



Account Name : M/ INSTANT DIAGNOSTIC SERVICE
Address : PROP UTTAM SAHA,POST OFFICE CHOWMUHANI
AGARTALA,TRIPURA
DIST WEST TRIPURA-799001
PROP UTTAM SAHA,POST OFFICE CHOWMUHANI
Date : 7 Aug 2023
Account Number : 00000010915032189
Account Description : OD Banka Deposits(SSi)
Drawing Power : 12,54,000.00
Interest Rate(% p.a.) : 6.7000
MOD Balance : 0.00
CIF No. : 80737357209
IFS Code : SBIN0000002
MICR Code : 799002002
Nomination Registered : No
Balance as on 1 Feb 2023 : -9,95,628.33

Account Statement from 1 Feb 2023 to 7 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2023	3 Feb 2023	BY TRANSFER-INB 0000821259-	2023020300007B SCTV7045009001 86 TRANSFER F		67,842.00	-9,27,988.33
3 Feb 2023	3 Feb 2023	BY TRANSFER-INB 0000821259-	2023020300007B SCTV7045009001 41 TRANSFER F		97,177.00	-8,30,809.33
20 Feb 2023	20 Feb 2023	DEBIT-ACHD/ HDFC01851000012196 HDFCLTD-		27,892.00		-8,58,701.33
24 Feb 2023	24 Feb 2023	BY TRANSFER- NEFT*HDFC0000240*N055232 344704916*CARE HEALTH INS-	TRANSFER FROM 3199681044308		6,165.00	-8,52,536.33
27 Feb 2023	27 Feb 2023	TO CLEARING-UBI RAJKUMAR CONSULTENCY SERV-768345	768345	20,000.00		-8,72,536.33
28 Feb 2023	28 Feb 2023	TO CLEARING-INB MSJDASSOCIATES-768343	768343	40,000.00		-9,12,536.33
28 Feb 2023	28 Feb 2023	DEBIT INTEREST--		4,527.00		-9,17,063.33
1 Mar 2023	1 Mar 2023	TO CLEARING-HDF UNAKOTI SCIENTIFIC PVT LT -768346	768346	30,000.00		-9,47,063.33
1 Mar 2023	1 Mar 2023	TO CLEARING-BOB S ENTERPRISE-768344	768344	40,000.00		-9,87,063.33
3 Mar 2023	3 Mar 2023	BY TRANSFER-INB 0000821259-	202303030000128 SCTW078233700 018 TRANSFER F		27,900.00	-9,59,163.33
6 Mar 2023	6 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-768347	TRANSFER FROM 30181742431 / 768347	1,29,196.00		-10,88,359.33
10 Mar 2023	10 Mar 2023	BY TRANSFER-INB 0000821259-	20230310000148 SCTW179297500 057 TRANSFER F		76,027.00	-10,12,332.33

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AHJPS5166P



नाम / Name

UTTAM KUMAR SAHA

पिता का नाम / Father's Name

SATISH CHANDRA SAHA

जन्म की तारीख / Date of Birth

31/12/1958

Uttam Kumar Saha

हस्ताक्षर / Signature



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