



Account Name : ANKUR PATHOLOGY
Address : K L TOWER KADMA MARKET MAIN ROAD KADMA KADMA
JAMSHEDPUR Purbi Singhbhum
JAMSHEDPUR
JHARKHAND-831005
India

Date : 27 May 2024
Account Number : 00000030902714452
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : KADMA
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 85626492932
IFS Code : SBIN0003466
MICR Code : 831002012
Balance as on 12 May 2024 : 4,24,047.63

Account Statement from 12 May 2024 to 27 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/05/2024	12/05/2024	BY TRANSFER-NEFT*UTIB0000022*AXNPM13374857245*ONE 97 COMMUNICA-	TRANSFER FROM 4697243044309 /	4430		3,660.00	4,27,707.63
12/05/2024	12/05/2024	BY TRANSFER-INB IMPS413313116211/0000000000/XX2063 /IMPS-	MAM000107219077 MAM000107219077 TRANSFER FROM 4597941162090 /	99922		1,340.00	4,29,047.63
13/05/2024	13/05/2024	BY TRANSFER-NEFT*UTIB0000022*AXNPM13487220206*ONE 97 COMMUNICA-	TRANSFER FROM 4697211044307 /	4430		5,600.00	4,34,647.63
13/05/2024	13/05/2024	BULK POSTING-CR_MS ANKUR DIAGNOSTIC AND R JH010375 1205-	/	16899		737.04	4,35,384.67
13/05/2024	13/05/2024	BY TRANSFER-INB IMPS413420197658/0000000000/XX2063 /IMPS-	MAL000083367982 MAL000083367982 TRANSFER FROM 4897958162094 /	99922		1,600.00	4,36,984.67
14/05/2024	14/05/2024	BY TRANSFER-NEFT*UTIB0000022*AXNPM13596486719*ONE 97 COMMUNICA-	TRANSFER FROM 3199422044305 /	4430		9,350.00	4,46,334.67
14/05/2024	14/05/2024	TO CLEARING-Chq No. 000421 PNB RITA CHAWLA-421	/ 421	10408	2,239.00		4,44,095.67
14/05/2024	14/05/2024	BULK POSTING-CR_MS ANKUR DIAGNOSTIC AND	/	16899		458.16	4,44,553.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/05/2024	14/05/2024	DEBIT-PoS Rent for TID-JH010375-Apr'24-	/	16899	588.82		4,43,965.01
14/05/2024	14/05/2024	BY TRANSFER-INB IMPS413520726970/ 0000000000/XX2063 /IMPS-	MAK000094923293 MAK000094923293 TRANSFER FROM 4897968162093 /	99922		2,540.00	4,46,505.01
15/05/2024	15/05/2024	BY TRANSFER-NEFT*UTIB0000022 *AXNPM136028234 04*ONE 97 COMMUNICA-	TRANSFER FROM 3199966044306 /	4430		3,400.00	4,49,905.01
15/05/2024	15/05/2024	BULK POSTING-CR_MS ANKUR DIAGNOSTIC AND R JH010375 1405-	/	16899		802.78	4,50,707.79
15/05/2024	15/05/2024	BY TRANSFER-INB IMPS413620320405/ 0000000000/XX2063 /IMPS-	MAJ000092237713 MAJ000092237713 TRANSFER FROM 4897981162096 /	99922		120.00	4,50,827.79
16/05/2024	16/05/2024	BY TRANSFER-NEFT*UTIB0000022 *AXNPM137156332 77*ONE 97 COMMUNICA-	TRANSFER FROM 4697228044308 /	4430		15,990.00	4,66,817.79
16/05/2024	16/05/2024	BULK POSTING-CR_MS ANKUR DIAGNOSTIC AND R JH010375 1505-	/	16899		1,233.54	4,68,051.33
16/05/2024	16/05/2024	BY TRANSFER-INB IMPS413720896814/ 0000000000/XX2063 /IMPS-	MAP000105512171 MAP000105512171 TRANSFER FROM 4698331162097 /	99922		170.00	4,68,221.33
17/05/2024	17/05/2024	BY TRANSFER-NEFT*UTIB0000022 *AXNPM138257491 63*ONE 97 COMMUNICA-	TRANSFER FROM 4697174044307 /	4430		10,270.00	4,78,491.33
17/05/2024	17/05/2024	BY TRANSFER-INB IMPS413820037209/ 0000000000/XX2063 /IMPS-	MAN000114958509 MAN000114958509 TRANSFER FROM 4597954162095 /	99922		2,060.00	4,80,551.33
18/05/2024	18/05/2024	BY TRANSFER-NEFT*UTIB0000022 *AXNPM139339125 85*ONE 97 COMMUNICA-	TRANSFER FROM 4697231044303 /	4430		11,180.00	4,91,731.33
18/05/2024	18/05/2024	BULK POSTING-CR_MS ANKUR DIAGNOSTIC AND R JH010375 1705-	/	16899		6,300.00	4,98,031.33
19/05/2024	19/05/2024	BY TRANSFER-NEFT*UTIB0000022 *AXNPM140397795 24*ONE 97 COMMUNICA-	TRANSFER FROM 4697205044304 /	4430		4,820.00	5,02,851.33
19/05/2024	19/05/2024	TO TRANSFER-INB-	19926482409CHP97 28068 TRANSFER TO 4599576162099 /	99922	816.00		5,02,035.33
20/05/2024	20/05/2024	BY TRANSFER-NEFT*UTIB0000022 *AXNPM141531159 59*ONE 97 COMMUNICA-	TRANSFER FROM 4697242044300 /	4430		5,340.00	5,07,375.33
20/05/2024	20/05/2024	DEBIT-ATMCard AMC 459193*8409-	/	3466	501.50		5,06,873.83
20/05/2024	20/05/2024	BULK POSTING-CR_MS ANKUR DIAGNOSTIC AND R JH010375 1805-	/	16899		1,000.00	5,07,873.83
20/05/2024	20/05/2024	CHEQUE DEPOSIT-FR-848350	TRANSFER TO 30534883291	3466		435.00	5,08,308.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/05/2024	20/05/2024	CASH CHEQUE-IND sameer-423	/ 423	3466	8,000.00		5,00,308.83
20/05/2024	20/05/2024	BY TRANSFER- INB IMPS414120033607/ 0000000000/XX2063 /IMPS-	MAM000111274480 MAM000111274480 TRANSFER FROM 4597934162099 /	99922		10,600.00	5,10,908.83
21/05/2024	21/05/2024	BY TRANSFER- NEFT*UTIB0000022 *AXNPM142617352 08*ONE 97 COMMUNICA-	TRANSFER FROM 3199421044306 /	4430		7,660.00	5,18,568.83
21/05/2024	21/05/2024	TO CLEARING-Chq No. 000412 kumar biochem-412	/ 412	10408	3,520.00		5,15,048.83
22/05/2024	22/05/2024	BY TRANSFER- NEFT*UTIB0000022 *AXNPM143686290 03*ONE 97 COMMUNICA-	TRANSFER FROM 4697205044304 /	4430		4,900.00	5,19,948.83
22/05/2024	22/05/2024	BULK POSTING- CR_MS ANKUR DIAGNOSTIC AND R JH010375 2105-	/	16899		697.20	5,20,646.03
22/05/2024	22/05/2024	TO TRANSFER- INB-	ODRsQJchVE1Wlo CHP9987764 TRANSFER TO 4899779162092 /	99922	949.05		5,19,696.98
22/05/2024	22/05/2024	BY TRANSFER- INB IMPS414320732631/ 0000000000/XX2063 /IMPS-	MAJ000095730678 MAJ000095730678 TRANSFER FROM 4897982162095 /	99922		2,000.00	5,21,696.98
22/05/2024	22/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424143654774- SOFTAID COMPUTER CONSULTA	NEFT INB: CNADAGYNO9 TRANSFER TO 3199302044302 / SOFTAID COMPUTER CONSULTA	99922	6,360.00		5,15,336.98
23/05/2024	23/05/2024	BY TRANSFER- NEFT*UTIB0000022 *AXNPM144813587 91*ONE 97 COMMUNICA-	TRANSFER FROM 4697224044302 /	4430		6,864.00	5,22,200.98
23/05/2024	23/05/2024	BULK POSTING- CR_MS ANKUR DIAGNOSTIC AND R JH010375 2205-	/	16899		26,506.29	5,48,707.27
23/05/2024	23/05/2024	BY TRANSFER- INB IMPS414420906113/ 0000000000/XX2063 /IMPS-	MAL000087998414 MAL000087998414 TRANSFER FROM 4897996162099 /	99922		1,100.00	5,49,807.27
24/05/2024	24/05/2024	BY TRANSFER- NEFT*UTIB0000022 *AXNPM145899647 39*ONE 97 COMMUNICA-	TRANSFER FROM 3199677044304 /	4430		6,240.00	5,56,047.27
24/05/2024	24/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill	CT00ELEC1 TRANSFER TO 40437294950 ATM SOFTEK /	99922	5,000.00		5,51,047.27
24/05/2024	24/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill	CT00ELED8 TRANSFER TO 40437294950 ATM SOFTEK /	99922	8,000.00		5,43,047.27
24/05/2024	24/05/2024	BY TRANSFER- INB IMPS414520304282/ 0000000000/XX2063 /IMPS-	MAM000113169310 MAM000113169310 TRANSFER FROM 4897951162091 /	99922		2,200.00	5,45,247.27
25/05/2024	25/05/2024	BY TRANSFER- NEFT*UTIB0000022 *AXNPM146965438 01*ONE 97 COMMUNICA-	TRANSFER FROM 3199955044308 /	4430		4,220.00	5,49,467.27
25/05/2024	25/05/2024	BY TRANSFER- INB	MAN000118882948 MAN000118882948	99922		3,480.00	5,52,947.27

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26/05/2024	26/05/2024	BY TRANSFER- NEFT*UTIB0000022 *AXNPM147061705 22*ONE 97 COMMUNICA-	TRANSFER FROM 4697247044305 /	4430		1,000.00	5,53,947.27
26/05/2024	26/05/2024	ATM WDL-ATM CASH 4684 SBI JAMSHEDPUR-	/	4292	5,000.00		5,48,947.27
26/05/2024	26/05/2024	ATM WDL-ATM CASH 4685 SBI JAMSHEDPUR-	/	4292	3,000.00		5,45,947.27
26/05/2024	26/05/2024	BY TRANSFER- INB IMPS414714510642/ 0000000000/XX2063 /IMPS-	MAJ000097470458 MAJ000097470458 TRANSFER FROM 4898036162094 /	99922		1,080.00	5,47,027.27

**This is a computer generated statement and does not require a signature.

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

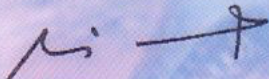
RAJESH MOHANTY

RAMANI MOHAN MOHANTY

24/03/1964

Permanent Account Number

ABSPM3889Q


Signature



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