

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

DEBALEENA DEV BARMAN

BIKASH DEVBARMAN

20/03/1981

Permanent Account Number

AUCPB7856K

*Debateena
Dev Barman*

Signature



14072000



M/S. UNITY GASTRO AND LIVER HOSPITAL
KRISHNA NAGAR
THAKUR PALLI ROAD
OPPOSITE CNG PUMP STATION
AGARTALA 799001
TRIPURA INDIA
JOINT HOLDERS :

Account Branch : SAKUNTALA ROAD AGARTALA
Address : CHOPRA COMPLEX,
106 SAKUNTALA ROAD AGARTALA,
TRIPURA
City : AGARTALA 799001
State : TRIPURA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : AMITLEENA.ROY@GMAIL.COM
Cust ID : 155050091
Account No : 50200052040752 Preferred Customer
A/C Open Date : 18/09/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004059 MICR : 799240004
Branch Code : 4059 Product Code : 1313

Nomination : Not Registered

From : 01/05/2024

To : 31/05/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/24	CHQ PAID-MICR CTS-CH-PK NAG AND SONS	0000000000000264	01/05/24	297,984.00		2,015,766.36
01/05/24	UPI SETTLEMENT -AHZ286- 01/05/24	0000000000000000	01/05/24		8,300.00	2,024,066.36
01/05/24	UPI-SHEROWALI SWEETS-GPAY-11231362411@OK BIZAXIS-UTIB0000000-412274220027-UPI	0000412274220027	01/05/24	100.00		2,023,966.36
01/05/24	63009370TERMINAL 1 CARDS SETT. 01/05/24	0000000000000000	01/05/24		7,200.00	2,031,166.36
01/05/24	UPI-RAMAKRISHNA MISSION -RAMAKRISHNAMISS IONVI.99972731@HDFCBANK-HDFC0000001-4122 85233454-UPI	0000412285233454	01/05/24	34,850.00		1,996,316.36
01/05/24	UPI-EXECUTIVE SERVICES-EXECUTIVESERVICES .RS@OKSBI-UTIB0000276-412290882219-UPI	0000412290882219	01/05/24	826.00		1,995,490.36
01/05/24	UPI-EXECUTIVE SERVICES-EXECUTIVESERVICES .RS@OKAXIS-UTIB0000276-412224498283-UPI	0000412224498283	01/05/24		826.00	1,996,316.36
01/05/24	UPI-MINISO-MINISO.67056806@HDFCBANK-HDFC 0000001-412200448224-UPI	0000412200448224	01/05/24	2,130.00		1,994,186.36
01/05/24	UPI-BOOKS CORNER-BOOKSCORNER.63071309@HD FCBANK-HDFC0000001-412204832961-UPI	0000412204832961	01/05/24	576.00		1,993,610.36
01/05/24	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 12205384584-UPI	0000412205384584	01/05/24	404.00		1,993,206.36
02/05/24	UPI SETTLEMENT -AHZ286- 02/05/24	0000000000000000	02/05/24		28,480.00	2,021,686.36
02/05/24	63009370TERMINAL 1 CARDS SETT. 02/05/24	0000000000000000	02/05/24		1,500.00	2,023,186.36
02/05/24	NEFT DR-SBIN0004527-DINEN MAJUMDAR-NETBA NK, MUM-N123243015122588-TDS	N123243015122588	02/05/24	152,272.00		1,870,914.36
02/05/24	UPI-NARAYAN CHANDRA BANI-POS.11257515@IN DUS-INDB0000001-412327397613-UPI	0000412327397613	02/05/24	335.00		1,870,579.36
02/05/24	UPI-NARAYAN CHANDRA BANI-POS.11257515@IN DUS-INDB0000001-412327864205-UPI	0000412327864205	02/05/24	335.00		1,870,244.36
02/05/24	CASH DEPOSIT BY - SAGAR - SAKUNTALA ROAD AGARTALA	0000000000000000	02/05/24		170,700.00	2,040,944.36
02/05/24	NEFT CR-UTIB0003156-PAYU PAYMENTS PRIVAT E LIMITED-NODAL-UNITY GASTRO CARE AND DI	AXISCN0605489806	02/05/24		889.38	2,041,833.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:16AAAACH2702H1Z3

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013