



Account Name : TIRUPATI DIAGNOSTIC CENTRE  
Address : 61,J.N.ROY ROAD OPP HARISAVA PO KHOSBAGAN  
Barddhaman  
RANIGANJ  
WEST BENGAL-713101  
INDIA

Date : 6 Aug 2024  
Account Number : 00000030449068750  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Branch : KHOSHBAGAN  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0  
MOD Balance : 0.00  
CIF No. : 85284506156  
IFS Code : SBIN0003083  
MICR Code : 713002113  
Balance as on 1 Apr 2024 : 2,36,463.49

Account Statement from 1 Apr 2024 to 6 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/04/2024	04/04/2024	BY TRANSFER-NEFT*UTIB0001851*AXOBR09534703505*DREAMLAND NURSIN-	TRANSFER FROM 3199418044301 /	4430		13,293.00	2,49,756.49
06/04/2024	06/04/2024	TO CLEARING-Chq No. 819388 FBL MADHUSUDANCH OWDHURY-819388	/ 819388	10391	3,000.00		2,46,756.49
10/04/2024	10/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	3083		2,26,000.00	4,72,756.49
15/04/2024	15/04/2024	BY TRANSFER-NEFT*UTIB0001851*AXOBR10632557675*DREAMLAND NURSIN-	TRANSFER FROM 4697231044303 /	4430		5,499.00	4,78,255.49
16/04/2024	16/04/2024	TO CLEARING-Chq No. 819402 ICI LIFE MEDICINE HOUSE-819402	/ 819402	10391	1,89,961.00		2,88,294.49
19/04/2024	19/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	3083		1,66,100.00	4,54,394.49
19/04/2024	19/04/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 819391	TRANSFER FROM 33094266164 Mr. SUMANTA GHOSH / 819391	48	41,266.00		4,13,129.49
19/04/2024	19/04/2024	TO TRANSFER-INB-	crn24041900106082 CK00ATICS5 TRANSFER TO 40221407629 CBDT TIN 2.0 POOLING A /	99922	4,585.00		4,08,544.49
23/04/2024	23/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	3083		1,30,000.00	5,38,544.49

स्थायी लेखा संख्या /PERMANENT ACCOUNT NUMBER

AHOPM0995R



नाम /NAME

PALLAVI MAJI

पिता का नाम /FATHER'S NAME

MADAN MOHAN MAJI

जन्म तिथि /DATE OF BIRTH

01-08-1968

हस्ताक्षर /SIGNATURE

*Pallavi Maji*

*Madan Mohan Maji*

आयकर आयुक्त, प.बं.-III

COMMISSIONER OF INCOME-TAX, W.B. - III

इस कार्ड के खो / गिल जाने पर कृपया जारी करने वाले प्राधिकारी को सूचित / वापस कर दें संयुक्त आयकर आयुक्त(पद्धति एवं तकनीकी), पी-7, चौरंगी स्क्वायर, कलकत्ता - 700 069.

In case this card is lost/found, kindly inform/return to the issuing authority :  
Joint Commissioner of Income-tax(Systems & Technical),  
P-7,  
Chowringhee Square,  
Calcutta- 700 069.

*Madan Mohan Maji*