

A B DIAGNOSTICS
PROPR ARUN PRASATH
CHINNAELANTHAKULAM
MARIYAMMALKULAM
VADIPATTI

Account Statement as of 07-10-2020 18:56:38 GMT +0530

Customer Name	A B DIAGNOSTICS
Branch	KALVELIPATTI
Account Number	4059201000029
Customer Id	108160832
IFSC Code	CNRB0004059
MICR Code	625015091
Account Currency	INR
Opening Balance	0.00
Closing Balance	20,421.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-May-2019	10-May-2019		Cash Deposit	4059		5,000.00	5,000.00
11-May-2019	11-May-2019		Folio amt Fixed FOR CA Due Dt :31/03/2019	4059	33.00		4,967.00
11-May-2019	11-May-2019		CA MIN BAL SC Due Dt :30/04/2019	4059	71.00		4,896.00
13-May-2019	13-May-2019	913310938602	MB-IMPS CREDIT 06700450- 13/05/19 10:26:52	4059		1,000.00	5,896.00
16-May-2019	16-May-2019	000000224965	To Clg :RACE DIAGNOSTICS-ICICI BANK LTD.	4059	5,000.00		896.00
01-Jun-2019	31-May-2019		CA MIN BAL SC	4059	283.00		613.00
11-Jun-2019	11-Jun-2019	916211503906	MB-IMPS CREDIT 06700450- 11/06/19 11:32:49	4059		10,000.00	10,613.00
12-Jun-2019	11-Jun-2019		I/W CHQ RET,224966,11062019,1760	4059	295.00		10,318.00
17-Jun-2019	17-Jun-2019		Cash Deposit	4059		1,000.00	11,318.00
19-Jun-2019	19-Jun-2019	000000224966	To Clg :SETHU DIAGNOSTICS-AXIS BANK LTD	4059	10,000.00		1,318.00
28-Jun-2019	27-Jun-2019		SMS ALERT CHARGES NEW	4059	18.00		1,300.00
30-Jun-2019	30-Jun-2019		CA MIN BAL SC	4059	212.00		1,088.00
21-Jul-2019	21-Jul-2019	920213726770	MB-IMPS CREDIT 06700450- 21/07/19 13:35:38	4059		5,000.00	6,088.00
22-Jul-2019	22-Jul-2019	000000224968	To Clg :RACE DIAGNOSTICS-ICICI BANK LTD.	4059	5,000.00		1,088.00
01-Aug-2019	31-Jul-2019		CA MIN BAL SC	4059	212.00		876.00
22-Aug-2019	22-Aug-2019	923411574259	MB-IMPS CREDIT 06700450- 22/08/19 11:40:05	4059		5,000.00	5,876.00
28-Aug-2019	28-Aug-2019	000000224969	To Clg :MEDICAL LAB WELFARE ASSO-CORPORA	4059	5,000.00		876.00
01-Sep-2019	31-Aug-2019		CA MIN BAL SC	4059	212.00		664.00
28-Sep-2019	27-Sep-2019		SMS ALERT CHARGES NEW	4059	18.00		646.00
30-Sep-2019	30-Sep-2019		Funds Transfer to ARUNPRASAD N	4059	400.00		246.00
01-Oct-2019	30-Sep-2019		Folio amt Fixed FOR CA	4059	118.00		128.00
01-Oct-2019	30-Sep-2019		CA MIN BAL SC	4059	128.00		0.00
03-Dec-2019	03-Dec-2019	933716143038	MB-IMPS CREDIT 06700450- 03/12/19 16:16:23	4059		5,000.00	5,000.00
04-Dec-2019	04-Dec-2019		CA MIN BAL SC Due Dt :30/09/2019	4059	297.00		4,703.00
04-Dec-2019	04-Dec-2019	933811472279	UPI/933811472279/IDFUCf5912a4538c143aab5073cc01e4876/04/12/2019 11:30:34/9444780050@idfcbank/4059201000029@CNRB0000002.i	4059		5,000.00	9,703.00
07-Dec-2019	07-Dec-2019	000000224971	To Clg :SETHU DIAGNOSTICS-AXIS BANK LTD	4059	9,561.00		142.00
18-Dec-2019	18-Dec-2019	935218072540	MB-IMPS CREDIT 06700450- 18/12/19 18:11:59	4059		8,284.00	8,426.00
26-Dec-2019	26-Dec-2019	000000224973	To Clg :Ms Shanmugapriya Thanga-CITY UN	4059	5,000.00		3,426.00



28-Dec-2019	27-Dec-2019		SMS ALERT CHARGES NEW	4059	18.00		3,408.00
01-Jan-2020	31-Dec-2019		CA MIN BAL SC	4059	283.00		3,125.00
01-Jan-2020	01-Jan-2020	000112965147	UPI/000112965147/IDFUCb7f9cdee96e64474bab6462e731a84/01/01/202012:47:48/9444780050@idfcbank/4059201000029@CNRB0000002.i	4059		10,000.00	13,125.00
03-Jan-2020	03-Jan-2020	000000224974	Funds Transfer to JEEVITHA N	4059	10,000.00		3,125.00
13-Jan-2020	13-Jan-2020		NEFT-GOWELNEXT SOLUTIONS-N013201034449423	4059		200.00	3,325.00
18-Jan-2020	18-Jan-2020	000000030055	By Clg: -YSB	4059		6,696.00	10,021.00
20-Jan-2020	20-Jan-2020	002011414795	MB-IMPS CREDIT 06700450- 20/01/2011:42:25	4059		20,000.00	30,021.00
21-Jan-2020	21-Jan-2020	002112494810	MB-IMPS CREDIT 06700450- 21/01/2012:04:56	4059		5,000.00	35,021.00
23-Jan-2020	23-Jan-2020	000000224976	To Clg :SHREE SETHU ENTERPRISES-PUNJAB N	4059	19,628.00		15,393.00
23-Jan-2020	23-Jan-2020	000000224977	To Clg :RACE DIAGNOSTICS-ICICI BANK LTD.	4059	7,735.00		7,658.00
23-Jan-2020	23-Jan-2020	000000224975	To Clg :MEDICAL LAB WELFARE ASSO-CORPORA	4059	4,200.00		3,458.00
29-Jan-2020	29-Jan-2020		CREDIT CARD DUE IN SB 101.1770	4059	3,000.00		458.00
01-Feb-2020	31-Jan-2020		CA MIN BAL SC	4059	283.00		175.00
03-Feb-2020	03-Feb-2020	003411614806	UPI/003411614806/IDFUC0e83ef480fa54da29eaf291f2dbd3e/03/02/202011:00:21/9444780050@idfcbank/4059201000029@CNRB0000002.i	4059		15,000.00	15,175.00
03-Feb-2020	03-Feb-2020	000000224979	jeevitha	4059	15,000.00		175.00
10-Feb-2020	10-Feb-2020		NEFT-GOWELNEXT SOLUTIONS-N041201059653015	4059		350.00	525.00
10-Feb-2020	10-Feb-2020	000000019587	By Clg: -YSB	4059		12,849.00	13,374.00
12-Feb-2020	12-Feb-2020	000000224980	Funds Transfer to MUTHAIAH K	4059	11,000.00		2,374.00
01-Mar-2020	29-Feb-2020		CA MIN BAL SC	4059	283.00		2,091.00
02-Mar-2020	02-Mar-2020	006210409841	UPI/006210409841/IDFUC7253d73d10814574a2d5bd3dd0b3b8/02/03/202010:05:02/9444780050@idfcbank/4059201000029@CNRB0000002.i	4059		9,000.00	11,091.00
02-Mar-2020	02-Mar-2020	000000224984	A SELVAM	4059	10,000.00		1,091.00
07-Mar-2020	07-Mar-2020	006706936644	IMPS-CREDITN ARUN PRASATH-arun-Indian Bank-07/03/2020/06:01:0455256093	4059		7,500.00	8,591.00
09-Mar-2020	09-Mar-2020	006917133351	IMPS-CREDITN ARUN PRASATH-arun-Indian Bank-09/03/2020/17:07:3156405110	4059		6,500.00	15,091.00
10-Mar-2020	10-Mar-2020	000000224981	To Clg :BOSE CLINICAL LABORATORY-KARUR V	4059	7,605.00		7,486.00
11-Mar-2020	11-Mar-2020	000000224987	To Clg :MEDICAL LAB WELFARE ASSO-CORPORA	4059	4,060.00		3,426.00
11-Mar-2020	11-Mar-2020	000000224988	To Clg :MEDICAL LAB WELFARE ASSO-CORPORA	4059	2,770.00		656.00
16-Mar-2020	16-Mar-2020	899	CASH-BNA-1093 1093BH01- 16/03/2012:12:36	4059		2,200.00	2,856.00
16-Mar-2020	16-Mar-2020	007613624795	IMPS-CREDITN ARUN PRASATH-arun-Indian Bank-16/03/2020/13:59:2059147070	4059		10,000.00	12,856.00
17-Mar-2020	17-Mar-2020		Cash Deposit	4059		4,000.00	16,856.00
20-Mar-2020	20-Mar-2020	000000884843	Funds Transfer from MADURAI SURGICALS	4059		53,550.00	70,406.00
20-Mar-2020	20-Mar-2020	000000224990	CASA. Cheque Withdrawal	4059	55,000.00		15,406.00

20-Mar-2020	20-Mar-2020	008019950516	IMPS-CREDITN ARUN PRASATH-epf amount-Indian Bank-20/03/2020/19:50:2861009794	4059		20,000.00	35,406.00
21-Mar-2020	21-Mar-2020	008120018465	IMPS-CREDITN ARUN PRASATH-arun-Indian Bank-21/03/2020/20:25:2861423606	4059		5,000.00	40,406.00
23-Mar-2020	23-Mar-2020		Cash Deposit-unsuccessful transaction	4059		4,500.00	44,906.00
24-Mar-2020	24-Mar-2020	008412429429	UPI/008412429429/IDFUCb740de7987b548d7bc7c0c7064179d/24/03/202012:19:44/9444780050@idfcbank/4059201000029@CNRB0000002.i	4059		1,600.00	46,506.00
28-Mar-2020	27-Mar-2020		SMS ALERT CHARGES NEW	4059	18.00		46,488.00
30-Mar-2020	30-Mar-2020	000000224989	CASA. Cheque Withdrawal	4059	30,000.00		16,488.00
01-Apr-2020	31-Mar-2020		Folio amt Fixed FOR CA	4059	118.00		16,370.00
03-Apr-2020	03-Apr-2020	000000224992	To Clg :R RAJESHWARAN-HDFC BANK LTD.	4059	10,000.00		6,370.00
23-Apr-2020	23-Apr-2020		NEFT-HEALTHINDIA ANSU-N114200392679216	4059		7,549.00	13,919.00
27-Apr-2020	27-Apr-2020		NEFT-HEALTHINDIA ANSU-N118200393154008	4059		6,502.00	20,421.00

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
 10/3/8 Nrupatunga Road
 Bangalore-560001 Tel:0000 / 0000 Fax0
 E-mail: bobangalore@rbi.org.in

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