

Yes

Remarks

A/C WILL BE OPERATED SINGLY - PROPRIETOR

Mode of Operation of Account

Singly

Jointly

As per Resolution (Specify)

BRANCH CODE: 502505
625601010050033

Name :



...
...
...
...
...
...
...
...

...
...
...
...
...
...
...
...

For JEYAM CLINICAL LAB

For JEYAM CLINICAL LAB

8306801 Proprietor

Proprietor

Place: Madurai

Y. SRIRAM SANKAR
P.A. No: 20024

AOF-2

ORIGINAL

INVERSE

ROTATE

ZOOM



Untitled

UNION BANK OF INDIA
ALAGAR KOIL ROAD, MADURAI
304 KARPAGA NAGAR 13 ST K-PUDUR
MADURAI
PHONE: 0452-2569912

DATE: 28-10-2020

TO:
M/S JEYAM CLINICAL LAB / MR KANNAN K
DOOR NO 145 151 ALAGAR KOIL MAIN ROAD
K PUDHUR MADURAI
MADURAI-625007
TAMIL NADU, INDIA

CUST ID : 215003999

EMAIL ID:jeyamkannan2010@gmail.com

Nominee Name: KARMEGAM K
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2020 to 28-10-2020 CAGEN-A/C NO: 625601010050033 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				23,045.71	23,045.71Cr
04-08-2020	MUMBAI,CMS-MUMBAI NACH/9672354355/HDBFINANCIALSE		17,419.00		5,626.71Cr
05-08-2020	MUMBAI,CMS-MUMBAI MOBFT from: V LILLY SARAL/021815750971 MADURAI,SOUTH MASI STREET MADURAI			700.00	6,326.71Cr
06-08-2020	BY CASH			50,000.00	56,326.71Cr
06-08-2020	TR TO SALARY ACCOUNT	2070120	49,300.00		7,026.71Cr
07-08-2020	ATM:6522026256000028/000000001715/625601010050033		6,000.00		1,026.71Cr
31-08-2020	K.KANNAN SB 201 471			20,000.00	21,026.71Cr
02-09-2020	BY CASH			10,700.00	31,726.71Cr
03-09-2020	BY CASH			16,920.00	48,646.71Cr
04-09-2020	NACH/0473665124/HDB FINANCIAL MUMBAI,CMS-MUMBAI		17,419.00		31,227.71Cr
05-09-2020	IMPSAB/024912705715/UBIN0562564/9047859885 MUMBAI,ATM CELL, MUMBAI			3,800.00	35,027.71Cr
05-09-2020	BY CASH			79,500.00	1,14,527.71Cr
05-09-2020	TR SALARY	02070121	63,200.00		51,327.71Cr
07-09-2020	Cash Trans Chrg for Amt:29500.000000		59.00		51,268.71Cr
07-09-2020	BY CASH			17,110.00	68,378.71Cr
08-09-2020	BY CASH			8,990.00	77,368.71Cr
09-09-2020	BY CASH			18,935.00	96,303.71Cr
10-09-2020	BY CASH			8,220.00	1,04,523.71Cr
11-09-2020	BY CASH			7,828.00	1,12,351.71Cr
11-09-2020	BY INST 306201 : CTS MICR O/W CLG MADURAI,SERVICE BRANCH MADURAI			2,600.00	1,14,951.71Cr
12-09-2020	SMS Charges for September,2020 Quarter		17.70		1,14,934.01Cr
14-09-2020	BY CASH			31,230.00	1,46,164.01Cr
15-09-2020	BY CASH			9,900.00	1,56,064.01Cr
16-09-2020	BY TR FROM K.KANNAN SB 201 471			95,000.00	2,51,064.01Cr
16-09-2020	BY CASH			5,300.00	2,56,364.01Cr
16-09-2020	TR TO SB 201 471 K.KANNAN	2070131	14,000.00		2,42,364.01Cr
16-09-2020	UPIAB/026020543336/CR/THANGAM /UBIN/gthangam73@oka			800.00	2,43,164.01Cr
17-09-2020	BY CASH			12,210.00	2,55,374.01Cr
18-09-2020	BY CASH			7,335.00	2,62,709.01Cr
19-09-2020	BY CASH			5,452.00	2,68,161.01Cr
21-09-2020	BY CASH			18,955.00	2,87,116.01Cr
22-09-2020	PMIS HEALTHCARE MADURAI,SERVICE BRANCH MADURAI	2070124	4,704.00		2,82,412.01Cr
22-09-2020	SURESH M	2070130	26,505.00		2,55,907.01Cr

		untitled		
23-10-2020	MADURAI,SERVICE BRANCH MADURAI RACE DIAGNOSTICS	2070135	770.00	1,76,702.01Cr
23-10-2020	MADURAI,SERVICE BRANCH MADURAI TO 665-66		21,000.00	1,55,702.01Cr
26-10-2020	AA2393279		10,000.00	1,45,702.01Cr
26-10-2020	DR GANESANS HITECH DIAGNO MADURAI,SERVICE BRANCH MADURAI	2070141	5,660.00	1,40,042.01Cr
26-10-2020	PMIS HEALTHCARE MADURAI,SERVICE BRANCH MADURAI	2070136	4,704.00	1,35,338.01Cr
26-10-2020	NACH/1482851698/HDFCLTD MUMBAI,CMS-MUMBAI		21,378.00	1,13,960.01Cr
27-10-2020	BY CASH			1,65,594.01Cr
28-10-2020	Cash Trans Chrg for Amt:1634.000000		59.00	1,65,535.01Cr
----- Cumulative Totals:			7,87,132.70	9,52,667.71
				1,65,535.01Cr

The Min. Bal. Requirement in (Urban Br.) For Corporate Current Account is Rs 10000

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for ALAGAR KOIL ROAD, MADURAI is UBIN0562564/625026010

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

