

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	913310938	MB-IMPS CREDIT 06700450- 13/05/19	4059		1,000.00	5,896.00
		602	10:26:52				
16-May-2019	16-May-2019	000000224	To Clg :RACE DIAGNOSTICS-ICICI BANK LTD.	4059	5,000.00		896.00
		965					
01-Jun-2019	31-May-2019		CA MIN BAL SC	4059	283.00		613.00
11-Jun-2019	11-Jun-2019	916211503	MB-IMPS CREDIT 06700450- 11/06/19	4059		10,000.00	10,613.00
		906	11:32:49				
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	000000224	To Clg :SETHU DIAGNOSTICS-AXIS BANK LTD	4059	10,000.00		1,318.00
		966					
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	920213726	MB-IMPS CREDIT 06700450- 21/07/19	4059		5,000.00	6,088.00
		770	13:35:38				
22-Jul-2019	22-Jul-2019	000000224	To Clg :RACE DIAGNOSTICS-ICICI BANK LTD.	4059	5,000.00		1,088.00
		968					
01-Aug-2019	31-Jul-2019		CA MIN BAL SC	4059	212.00		876.00
22-Aug-2019	22-Aug-2019	923411574	MB-IMPS CREDIT 06700450- 22/08/19	4059		5,000.00	5,876.00
		259	11:40:05				
28-Aug-2019	28-Aug-2019	000000224	To Clg :MEDICAL LAB WELFARE ASSO-CORPORA	4059	5,000.00		876.00
		969					
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	933716143	MB-IMPS CREDIT 06700450- 03/12/19	4059		5,000.00	5,000.00
		038	16:16:23				
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	933811472	UPI/933811472279/IDFUCf5912a4538c143aab	4059		5,000.00	9,703.00
		279	5073cc01e4876/04/12/2019				
			11:30:34/9444780050@idfcbank/40592010000				
			29@CNRB0000002.i				
07-Dec-2019	07-Dec-2019	000000224	To Clg :SETHU DIAGNOSTICS-AXIS BANK LTD	4059	9,561.00		142.00
		971					
18-Dec-2019	18-Dec-2019	935218072	MB-IMPS CREDIT 06700450- 18/12/19	4059		8,284.00	8,426.00
		540	18:11:59				
26-Dec-2019	26-Dec-2019	000000224	To Clg :Ms Shanmugapriya Thanga-CITY UN	4059	5,000.00		3,426.00
		973					



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	000112965 147	UPI/000112965147/IDFUCb7f9cdee96e64474b ab6462e731a84/01/01/2020 12:47:48/9444780050@idfcbank/40592010000 29@CNRB0000002.i	4059		10,000.00	13,125.00
03-Jan-2020	03-Jan-2020	000000224 974	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	000000030 055	By Clg: -YSB	4059		6,696.00	10,021.00
20-Jan-2020	20-Jan-2020	002011414 795	MB-IMPS CREDIT 06700450- 20/01/20 11:42:25	4059		20,000.00	30,021.00
21-Jan-2020	21-Jan-2020	002112494 810	MB-IMPS CREDIT 06700450- 21/01/20 12:04:56	4059		5,000.00	35,021.00
23-Jan-2020	23-Jan-2020	000000224 976	To Clg :SHREE SETHU ENTERPRISES-PUNJAB N	4059	19,628.00		15,393.00
23-Jan-2020	23-Jan-2020	000000224 977	To Clg :RACE DIAGNOSTICS-ICICI BANK LTD.	4059	7,735.00		7,658.00
23-Jan-2020	23-Jan-2020	000000224 975	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	003411614 806	UPI/003411614806/IDFUC0e83ef480fa54da29 eaf291f2dbd3e/03/02/2020 11:00:21/9444780050@idfcbank/40592010000 29@CNRB0000002.i	4059		15,000.00	15,175.00
03-Feb-2020	03-Feb-2020	000000224 979	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	000000019 587	By Clg: -YSB	4059		12,849.00	13,374.00
12-Feb-2020	12-Feb-2020	000000224 980	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	006210409 841	UPI/006210409841/IDFUC7253d73d10814574 a2d5bd3dd0b3b8/02/03/2020 10:05:02/9444780050@idfcbank/40592010000 29@CNRB0000002.i	4059		9,000.00	11,091.00
02-Mar-2020	02-Mar-2020	000000224 984	A SELVAM	4059	10,000.00		1,091.00
07-Mar-2020	07-Mar-2020	006706936 644	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	006917133 351	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	000000224 981	To Clg :BOSE CLINICAL LABORATORY-KARUR V	4059	7,605.00		7,486.00
11-Mar-2020	11-Mar-2020	000000224 987	To Clg :MEDICAL LAB WELFARE ASSO-CORPORA	4059	4,060.00		3,426.00
11-Mar-2020	11-Mar-2020	000000224 988	To Clg :MEDICAL LAB WELFARE ASSO-CORPORA	4059	2,770.00		656.00
16-Mar-2020	16-Mar-2020	899	CASH-BNA-1093 1093BH01- 16/03/20 12:12:36	4059		2,200.00	2,856.00
16-Mar-2020	16-Mar-2020	007613624 795	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	000000884 843	Funds Transfer from MADURAI SURGICALS	4059		53,550.00	70,406.00
20-Mar-2020	20-Mar-2020	000000224 990	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

DISCLAIMER :

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYS LOGIN THROUGH www.canarabank.com PLEASE BEWARE OF PHISHING

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

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----



आयकर विभाग

INCOME TAX DEPARTMENT



सत्यमेव जयते

भारत सरकार

GOVT. OF INDIA

ARUNPRASATH N

NALLU

03/05/1990



Permanent Account Number

BOXPA8198B

N. Arunprasad N.



Scanner
Signature
CamScanner