

KARNATAKA BANK LTD.

TUTICORIN, TUTICORIN

TYPE: CURRENT ACCOUNT GENERAL

A/C NO: 7812000100019301 INR

DATE: 06-11-2020

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TO:

M/S. HITECH X RAY ECG & CLINICAL LABORATORY  
17-E/1 ST ANTONIYAR KOVIL KALYANA MANDAPAM  
COMPLEX OPP. KARNATAKA BANK VE ROAD  
TUTICORIN  
TAMIL NADU  
INDIA 628002

Branch IFSC: KARB0000781  
Branch MICR: 627052003

NOMINATION:

Registration No: 4465

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2020 to 31-10-2020

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-10-2020	By Cash SELF			75,000.00	3,72,382.78Cr
23-10-2020	By Disbursement 781 7002000016001			1,15,000.00	4,87,382.78Cr
23-10-2020	To Processing Charge e from 23-10-2020 t o 23-04-2021		339.00		4,87,043.78Cr
23-10-2020	gi appris fee		195.00		4,86,848.78Cr
23-10-2020	one time handling f ee		250.00		4,86,598.78Cr
26-10-2020	PEEYESYEM HK MOTORS LLP	355809	3,00,000.00		1,86,598.78Cr
30-10-2020	IMPS/P2A-0304119033 01-SANDHANARAJ S-97 56123948-EQ			1,600.00	1,88,198.78Cr

Page Total:

3,00,784.00

1,91,600.00

1,88,198.78Cr

Grand Total:

3,18,865.36

2,53,450.00

1,88,198.78Cr

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

MOOKANDI

PONNUSAMY

09/04/1976

Permanent Account Number

ARWPM2901K

Signature



04012008