



7812XXXXXXXXX9301...

**Karnataka Bank**

Your Family Bank. Across India.

Statement for A/c: 7812000100019301 Between 01-09-2020 and 12-03-2021

Customer : 781110061
 Name : MOOKANDI P
 Address : HITECH LAB 17E 1 V E ROADST
 TUTICORIN
 TAMIL NADU
 INDIA
 628002
 Phone : 919443436199
 Email Id :
 VPA :

Branch Code : 781
 Branch Name : TUTICORIN
 Address : DNO454,VICTORIA EXTENSION
 KOVIL COMMUNITY HALL.
 Phone :
 IFSC Code : KARB0000781

Date	Particulars	Instrumen	Withdra	Deposits Opening	Balance
05-09-2020	UPI:024910403827.thomsonnisha1603@okicici			2,500.00	2,46,100.96
16-09-2020	By Cash CASH			50,000.00	2,96,100.96
29-09-2020	LEDGER FOLIO CHARGES		118.00		2,95,982.96
06-10-2020	Chrgs for 1 SMS - 092020		0.18		2,95,982.78
07-10-2020	IMPS/P2A-028122527067-RYMOND F-9002000944-			1,400.00	2,97,382.78
22-10-2020	By Cash SELF			75,000.00	3,72,382.78
23-10-2020	By Disbursement 7817002000016001			1,15,000.00	4,87,382.78
23-10-2020	To Processing Charge from 23-10-2020 to 23-04-		339.00		4,87,043.78
23-10-2020	gl appris fee		195.00		4,86,848.78
23-10-2020	one time handling fee		250.00		4,86,598.78
26-10-2020	PEEYESYEM HK MOTORS LLP	355809	3,00,000.00		1,86,598.78
30-10-2020	IMPS/P2A-030411903301-SANDHANARAJ S-			1,600.00	1,88,198.78
17-11-2020	UPI:032216326426.tnufdtz@okhdctbank(CONRAD			2,300.00	1,90,498.78
07-12-2020	UPI:034209599292.ahanshasnow1@okaxis			1,650.00	1,92,148.78
11-12-2020	UPI:034666307403.9894128117@ybl(GEORGE			100.00	1,92,248.78
12-12-2020	UPI:034748256677.9894128117@ybl(GEORGE			3,400.00	1,95,648.78
15-12-2020	UPI:035019237171.ahanshasnow1@okaxis			1,300.00	1,96,948.78
23-12-	By Cash SELF			50,000.00	2,46,948.78

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Date	Particulars	Instrumen	Withdra	Deposits Opening	Balance
2020					2,43,600.96
01-01-2021	UPI:100114053172.ahanshasnow@okicici			1,000.00	2,47,948.78
02-01-2021	UPI:100248514948.9949794510@ybl(KARTIK			5.00	2,47,953.78
02-01-2021	UPI:100264817202.9949794510@ybl(KARTIK			1,200.00	2,49,153.78
05-01-2021	Chrgs for NEFT UTR No.:KARB21005168549		2.65		2,49,151.13
05-01-2021	NEFT-RAJAN PACKIYAM OFFSET	355811	2,240.00		2,46,911.13
07-01-2021	DebitCard-Annual Maintainance chrgs2021		177.00		2,46,734.13
11-01-2021	Chrgs for 4 SMS - 122020		0.71		2,46,733.42
12-01-2021	UPI:101219192266.ahanshasnow@okaxis(Mrs			240.00	2,46,973.42
				Closing	2,46,973.42



KARNATAKA BANK LTD.

TUTICORIN, TUTICORIN

TYPE: CURRENT ACCOUNT GENERAL

A/C NO: 7812000100019301 INR

DATE: 06-11-2020

PAGE: 2

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 to 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

A handwritten signature in black ink is located in the bottom left corner of the card.

Signature



04012008