

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card



ABKPA5239Q

नाम / Name
ARULRHAJ S

पिता का नाम / Father's Name
SUNDARAM NADAR

जन्म की तारीख / Date of Birth
02/04/1948

हस्ताक्षर / Signature



26122017

283 W.G.C. ROAD,
THOOTHUKUDI SOUTH
IFSC CODE - TMBL0000106
MICR CODE - 627060009
CIN - U65110TN1921PLC001908
GSTIN - 33AAACT5558K1Z4

Customer Care
No. : +91-9842461461
Branch Phone No. : 0461-2322503
0461-2325301



TO: M/S. SUNDARAM ARULRAJ HOSPITALS
145/5B, JEYARAJ ROAD,
TUTICORIN
THOOTHUKUDI - 628002
TAMILNADU
INDIA

DATE : 04-03-2021
Page : 1

STATEMENT FOR ACCOUNT NO : 106150050309438 FOR THE PERIOD FROM 01-02-2021 to 28-02-2021

* Account Type : CURRENT ACCOUNT GENERAL Customer ID : 427018 *
* Nomination : Not Registered Nom.Reg.No : -- NA -- *

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-FEB-2021	B/F				25,12,329.62Cr
01-Feb-2021	GST Short Rec-Dec-		0.02		25,12,329.60Cr
01-Feb-2021	MS/310121/4669128M			3,957.52	25,16,287.12Cr
01-Feb-2021	CS/THOTI/SELF			34,950.00	25,51,237.12Cr
01-Feb-2021	M BASKAR THANGADUR 1751936		1,03,500.00		24,47,737.12Cr
01-Feb-2021	SELF/CS/THOST/ 1890094		21,291.00		24,26,446.12Cr
01-Feb-2021	NEFT/SUNDARAM ARUL01890093		39,259.00		23,87,187.12Cr
01-Feb-2021	Chrgs for NEFT Pay		5.90		23,87,181.22Cr
02-Feb-2021	MS/020221/4669128M			5,525.52	23,92,706.74Cr
02-Feb-2021	CS/THOTI/SELF			8,870.00	24,01,576.74Cr
02-Feb-2021	SUNDARAM ARULRAJ H 1751937		25,000.00		23,76,576.74Cr
03-Feb-2021	MS/030221/4669128M			5,939.52	23,82,516.26Cr
03-Feb-2021	CS/THOTI/SELF			20,580.00	24,03,096.26Cr
03-Feb-2021	PMIS HEALTHCARE AG 1890091		36,000.00		23,67,096.26Cr
04-Feb-2021	CS/THOST/SELF			37,100.00	24,04,196.26Cr
04-Feb-2021	ASEPTICSYSTEMSBIOM 1751930		1,000.00		24,03,196.26Cr
04-Feb-2021	DDTR/THOST/ 1890095		28,527.48		23,74,668.78Cr
05-Feb-2021	MS/050221/4669128M			3,171.20	23,77,839.98Cr
05-Feb-2021	CS/THOST/SELF			7,300.00	23,85,139.98Cr
06-Feb-2021	MS/060221/4669128M			2,000.00	23,87,139.98Cr
06-Feb-2021	CS/THOST/SELF			18,260.00	24,05,399.98Cr
08-Feb-2021	Std Ins to 1062016		25,000.00		23,80,399.98Cr
08-Feb-2021	MS/070221/4669128M			2,929.20	23,83,329.18Cr
08-Feb-2021	MS/080221/4669128M			5,146.72	23,88,475.90Cr
08-Feb-2021	CS/THOST/SELF			23,600.00	24,12,075.90Cr
09-Feb-2021	MS/090221/4669128M			9,845.12	24,21,921.02Cr
09-Feb-2021	CS/THOST/SELF			22,660.00	24,44,581.02Cr
10-Feb-2021	MS/100221/4669128M			16,931.06	24,61,512.08Cr
10-Feb-2021	CS/THOST/SELF			20,490.00	24,82,002.08Cr
10-Feb-2021	NEFT/JEBASELVI/TMB01890096		3,000.00		24,79,002.08Cr
10-Feb-2021	Chrgs for NEFT Pay		2.95		24,78,999.13Cr
10-Feb-2021	NEFT/S MACMILON/TM01890097		1,000.00		24,77,999.13Cr
10-Feb-2021	Chrgs for NEFT Pay		2.95		24,77,996.18Cr
11-Feb-2021	CS/THOST/SELF			17,610.00	24,95,606.18Cr
12-Feb-2021	CS/THOST/SELF			23,620.00	25,19,226.18Cr
13-Feb-2021	SELF/CS/THOST/ 1890100		12,200.00		25,07,026.18Cr
13-Feb-2021	SELF/CS/THOST/ 1890099		42,400.00		24,64,626.18Cr
13-Feb-2021	SELF/CS/THOST/ 1890101		51,100.00		24,13,526.18Cr
15-Feb-2021	SELF/CS/THOST/ 1890108		14,321.00		23,99,205.18Cr
15-Feb-2021	CS/THOST/SELF			57,680.00	24,56,885.18Cr
Page Total:			4,03,610.30	3,48,165.86	24,56,885.18Cr



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-Feb-2021	MS/130221/4669128M			11,724.15	24,68,609.33Cr
15-Feb-2021	MS/140221/4669128M			20,593.38	24,89,202.71Cr
15-Feb-2021	MS/150221/4669128M			3,759.14	24,92,961.85Cr
16-Feb-2021	CS/THOST/SELF			14,400.00	25,07,361.85Cr
17-Feb-2021	MS/170221/4669128M			8,000.00	25,15,361.85Cr
18-Feb-2021	MS/180221/4669128M			6,834.80	25,22,196.65Cr
18-Feb-2021	CS/THOST/SELF			25,860.00	25,48,056.65Cr
19-Feb-2021	MS/190221/4669128M			3,957.52	25,52,014.17Cr
19-Feb-2021	CS/THOST/SELF			19,950.00	25,71,964.17Cr
19-Feb-2021	TR/THOMN/S SHANMUG	1890105	605.00		25,71,359.17Cr
20-Feb-2021	MS/200221/4669128M			3,964.00	25,75,323.17Cr
20-Feb-2021	CS/THOST/SELF			9,620.00	25,84,943.17Cr
20-Feb-2021	DR VIMALA PAUL	1890106	4,725.00		25,80,218.17Cr
20-Feb-2021	THENMATHI DHANUSKO	1890107	5,400.00		25,74,818.17Cr
22-Feb-2021	SELF/CS/THOST/	1890111	5,000.00		25,69,818.17Cr
22-Feb-2021	CS/THOST/SELF			11,000.00	25,80,818.17Cr
22-Feb-2021	MS/220221/4669128M			3,905.60	25,84,723.77Cr
22-Feb-2021	LATHA ASSOCIATES	1890109	16,500.00		25,68,223.77Cr
22-Feb-2021	AUM MEDICAL SYSTEM	1890092	13,888.00		25,54,335.77Cr
22-Feb-2021	TR/THOST/THE COMMI	1890110	1,305.00		25,53,030.77Cr
23-Feb-2021	MS/230221/4669128M			3,942.00	25,56,972.77Cr
23-Feb-2021	CS/THOST/SELF			19,450.00	25,76,422.77Cr
24-Feb-2021	MS/240221/4669128M			11,457.52	25,87,880.29Cr
24-Feb-2021	POS Rent January-2		750.00		25,87,130.29Cr
24-Feb-2021	GST pos charges		135.00		25,86,995.29Cr
24-Feb-2021	CS/THOST/SELF			25,570.00	26,12,565.29Cr
25-Feb-2021	CS/THOST/SELF			19,010.00	26,31,575.29Cr
25-Feb-2021	TR/THOST/DD TUT	1890113	9,218.00		26,22,357.29Cr
26-Feb-2021	MS/260221/4669128M			7,123.54	26,29,480.83Cr
26-Feb-2021	CS/THOST/SELF			34,200.00	26,63,680.83Cr
Page Total:			57,526.00	2,64,321.65	26,63,680.83Cr
Grand Total:			4,61,136.30	6,12,487.51	26,63,680.83Cr

LIST OF ABBREVIATION:

TR -Transfer, CS -Cash, BNA -Bulk Note Acceptor, GST -Goods & Service Tax, STD*-Standing Instruction, NEFT -National Electronic Funds Transfer, RTGS -Real Time Gross Settlement, CLG -Clearing, WUMT -Western union Money Transfer, ATM -Automated Teller Machine.

#Terms and Conditions Apply

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

This is a computer generated statement and does not require signature.

BRANCH HEAD

BANK NEVER ASK FOR DETAILS SUCH AS DEBIT CARD/CVV/EXPIRY DATE/PIN/OTP AND HENCE
DON'T SHARE IT TO ANYONE.

PAY TAMILNADU ELECTRICITY BILL PAYMENT IN TMB BY CASH / TRANSFER /
NETBANKING