

## STATEMENT OF ACCOUNT

CANARA BANK  
Account Branch: 16113-PATTABIRAM, CHENNAI 600072  
IFSC :  
MICR : 600015209

DATE: 21-04-21 16:29:18 PM

Account No : 61133070003859  
Product Name: CURRENT ACCOUNT RURAL-SEMIURBAN  
Customer ID: 248205297  
Customer Name: Messrs ALPHA CLINICAL LABOR AND ECG CENTRE  
Address : 17/1 BAZAAR STREET  
MUTHAPUDUPET  
IAF AVADI  
CHENNAI  
600055

Nominee Reference num: 1009932265153  
Nominee Name : prakashan  
Account Title : ALPHA CLINICAL LABOR  
Joint Holder's/Authorised :  
Person's Name



Period : 01-05-2020 To 31-05-2020  
Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAY-20	01-MAY-20	0		B/F ...	0.00	40,786.25	40,786.2
01-MAY-20	01-MAY-20	12915	012209766486	IMPS:GOOGLE INDIA DIGITAL: 0000000000-9211000: REMARKS01052020T0 9:54:29:MOB: 61133070003859~SYN B0006113:	0.00	700.00	41,486.2
02-MAY-20	02-MAY-20	12915	012319512704	IMPS:GOOGLE INDIA DIGITAL: 0000000000-9211000: REMARKS02052020T1 9:04:14:MOB: 61133070003859~SYN B0006113:	0.00	50.00	41,536.2
03-MAY-20	03-MAY-20	12915	012408868474	IMPS:GOOGLE INDIA DIGITAL: 0000000000-9211000: REMARKS03052020T0 8:41:27:MOB: 61133070003859~SYN B0006113:	0.00	500.00	42,036.2
03-MAY-20	03-MAY-20	10400		UPI/CR/012408505448/ SANDEEP/OKAX/SAND YCRIPER089/UPI /AXI9C9104B95441444 F97136E18D7D989B4	0.00	20,000.00	62,036.2
03-MAY-20	03-MAY-20	10400		UPI/DR/012448169594/ PHONEPE /YBL/BILLDESKPP/PAY MENT FO/YBL777C0FC8A3E4 46858E63C6CE5E959B 86	1,000.00	0.00	61,036.2
03-MAY-20	03-MAY-20	10400		UPI/DR/012418206704/ DUMMY NAME/HDFC/17652000 000268/UPI /IC116F0098A9C0A46D CB8AA5CA5AEE9C38B	10,000.00	0.00	51,036.2
04-MAY-20	04-MAY-20	12915	012509047935	IMPS:GOOGLE INDIA	0.00	80.00	51,116.2