

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 1269-NEYVELI BRANCH 607803
 IFSC : CNRB0001269
 MICR : 607015102

DATE: 18-06-21 13:11:59 PM

Account No : 1269201001228
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 29112483
 Customer Name : Messrs NEYVELI DIAGNOSTIC CENTRE
 Address : DR. RADHAKRISHNAN SALAI
 NEXT TO NLC GIRLS HIGH SCHOOL
 BLOCK 11 NEYVELI TS
 CUDDALORE DIST
 TAMIL NADU
 IN
 607803

Nominee Reference num:
 Nominee Name :
 Account Title : NEYVELI DIAGNOSTIC C
 Joint Holder's/Authorised:
 Person's Name :

Period : 01-04-2020 To 18-06-2021
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-20	01-APR-20	0		B/F ...	0.00	127,135.96	127,135.96
06-APR-20	06-APR-20	1269	9231	ATM CASH-12695970-CANARABANKNEYVEL ITNIN-06/04/20 12:34:36/2258	15,000.00	0.00	112,135.96
06-APR-20	06-APR-20	1269	9233	ATM CASH-12695970-CANARABANKNEYVEL ITNIN-06/04/20 12:36:08/2258	15,000.00	0.00	97,135.96
08-APR-20	08-APR-20	1269		FUNDS TRANSFER TO 1269651007236:	17,000.00	0.00	80,135.96
08-APR-20	08-APR-20	1269		FUNDS TRANSFER TO 1269651007017:	17,400.00	0.00	62,735.96
08-APR-20	08-APR-20	1269		FUNDS TRANSFER TO 1269619007019:	22,000.00	0.00	40,735.96
08-APR-20	08-APR-20	1269	9495	ATM CASH-12695970-CANARABANKNEYVEL ITNIN-08/04/20 12:58:06/2258	15,000.00	0.00	25,735.96
08-APR-20	08-APR-20	1269	9497	ATM CASH-12695970-CANARABANKNEYVEL ITNIN-08/04/20 12:59:44/2258	15,000.00	0.00	10,735.96
13-APR-20	13-APR-20	1269		NEFT-NEPHROCARE HEALTH SERVICES PVT LTD- N104201115964995	0.00	101,790.00	112,525.96
14-APR-20	14-APR-20	1269	111	ATM CASH-12695970-CANARABANKNEYVEL ITNIN-14/04/20 12:59:49/2258	15,000.00	0.00	97,525.96
14-APR-20	14-APR-20	1269	114	ATM CASH-12695970-CANARABANKNEYVEL ITNIN-14/04/20 13:02:36/2258	15,000.00	0.00	82,525.96
16-APR-20	16-APR-20	1269		NEFT-HEALTHASSURE PVT LTD- KKBK201073718877	0.00	1,566.00	84,091.96
16-APR-20	16-APR-20	1269		FUNDS TRANSFER TO	17,000.00	0.00	67,091.96

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
AANPU9139K



नाम/ Name
J UMARANI

पिता का नाम/ Father's Name
GOVINDARAJULU

जन्म की तारीख/
Date of Birth
14/11/1962

J. Umrani
हस्ताक्षर / Signature

03052019