

INDIAN BANK
SEMMANDALAM
 NO.10, CHAIRMAN SUNDRAM NAGAR , SEMMANDALAM , CUDDALORE. TAMIL NADU
 Branch Code :02548
 Account Number : 6762119212
 Product type : CA-GEN-PUB-METRO/URBAN-INR

ALPHA LIFECARE (PROP DR MANJUPARKAVI)
 1 BASHYAM STREET
 AKKAR VENKATRAMAN STREET
 MANJAKUPPAM
 CUDDALORE

Email :

Statement Date :Sat Jul 10 15:26:22 IST 2021

Cleared Balance :157878.69

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 14.700

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				13750.11CR
01/07/2021	01/07/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/118234819559/ALL20210701216820000 TRANSFER FROM 97216025487			2500.00	16250.11CR
01/07/2021	01/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/118258671625/rtpr 1 op 1st July TRANSFER TO 97215025488		1000.00		15250.11CR
02/07/2021	02/07/2021	SERVICE BRANCH (MUMBAI)	CHEQUE WDL Transasia Bio Medicals Lt	00409666	5393.92		9856.19CR
02/07/2021	02/07/2021	SEMMANDALAM	E COM PUR ECOM TX SEQ NO 118313316928 TERMINAL ID AMZONCRU DATE (MMDD) 0702 TIME (HHMMSS) 130244		215.00		9641.19CR
02/07/2021	02/07/2021	SEMMANDALAM	E COM PUR ECOM TX SEQ NO 118313317635 TERMINAL ID AMZONCRU DATE (MMDD) 0702 TIME (HHMMSS) 130737		399.00		9242.19CR
02/07/2021	02/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/118387124649/2nd June 1 IP RTPCR TRANSFER TO 97215025488		1000.00		8242.19CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/07/2021	02/07/2021	MUMBAI FORT	C/AC FEES CRYOLOR ASIA PAC BNPNN21183342 978 TRANSFER FROM 94966000128			163873.00	172115.19CR
03/07/2021	03/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1184 08037646/NA TRANSFER TO 97215025488		1.00		172114.19CR
03/07/2021	03/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1184 08090645/adverti sment making TRANSFER TO 97215025488		5000.00		167114.19CR
03/07/2021	03/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/11841 8255471/050100 200796181/HDF C/Manjum TRANSFER TO 97158025481		33000.00		134114.19CR
03/07/2021	03/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/1184 18255471/ TRANSFER TO 88907025488		6.00		134108.19CR
03/07/2021	03/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1184 12533769/upto 3th July TRANSFER TO 97215025488		15400.00		118708.19CR
03/07/2021	03/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1184 12574339/3rd july TRANSFER TO 97215025488		1000.00		117708.19CR
03/07/2021	03/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1184 12608052/groceri es TRANSFER TO 97215025488		19999.00		97709.19CR
03/07/2021	03/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1184 12619829/groceri es TRANSFER TO 97215025488		19999.00		77710.19CR
05/07/2021	05/07/2021	SEMMANDALAM	TRANSFER TO 6900843069		7000.00		70710.19CR
05/07/2021	05/07/2021		BULK CHARGES ATM AMC CHARGES 00000000000098 014		177.00		70533.19CR
06/07/2021	06/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1187 83740050/NA TRANSFER TO 97215025488		10500.00		60033.19CR

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06/07/2021	06/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1187 97117954/5thJune 1 op rtpcr TRANSFER TO 97215025488		1000.00		59033.19CR
06/07/2021	06/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1187 97154221/NA TRANSFER TO 97215025488		1250.00		57783.19CR
06/07/2021	06/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1187 97226664/thyrocare ganesan TRANSFER TO 97215025488		2110.00		55673.19CR
06/07/2021	06/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1187 02409749/NA TRANSFER TO 97215025488		5009.00		50664.19CR
06/07/2021	06/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1187 02568974/NA TRANSFER TO 97215025488		19999.00		30665.19CR
06/07/2021	06/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1187 02581910/NA TRANSFER TO 97215025488		12009.00		18656.19CR
07/07/2021	07/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1188 14194462/NA TRANSFER TO 97215025488		5009.00		13647.19CR
07/07/2021	07/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1188 17056658/NA TRANSFER TO 97215025488		1.00		13646.19CR
07/07/2021	07/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1188 21038948/vasant haraja TRANSFER TO 97215025488		10166.00		3480.19CR
07/07/2021	07/07/2021	SEMMANDALAM	ONUS BNA DEP SEQ NO 3907 ATM ID S1C025481 TRAN DATE (MMDD) 0707 TRAN TIME (HHMMSS) 155555			25000.00	28480.19CR
07/07/2021	07/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/11881 7543661/011241 55000295104/KV BL/veer TRANSFER TO 97158025481		13667.00		14813.19CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/07/2021	07/07/2021	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 65006 ArulprakasamOH C TRANSFER TO 6500620614		4167.00		10646.19CR
07/07/2021	07/07/2021	MUMBAI FORT	C/AC FEES Kotak Mahindra L KKBK211887556 993 TRANSFER FROM 94934000125			1417.50	12063.69CR
07/07/2021	07/07/2021	MUMBAI FORT	C/AC FEES TATA CHEMICALS L N1882115588780 16 TRANSFER FROM 97165000127			8554.00	20617.69CR
08/07/2021	08/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/11891 1590259/062330 5019007/ICIC/National TRANSFER TO 97158025481		5728.00		14889.69CR
08/07/2021	08/07/2021	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 71487 amalaSalary TRANSFER TO 714870928		14400.00		489.69CR
08/07/2021	08/07/2021	SEMMANDALAM	CASH DEPOSIT Deposit by SELF			16000.00	16489.69CR
08/07/2021	08/07/2021	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO 485 2548 CLG:000082/KM BL KMBL	000000 82		360.00	16849.69CR
08/07/2021	08/07/2021	MUMBAI FORT	C/AC FEES TATA CHEMICALS L N1892115601555 51 TRANSFER FROM 94962000122			2012.00	18861.69CR
08/07/2021	08/07/2021	MUMBAI FORT	C/AC FEES GOWELNEXT SOLUTI N1892115601729 54 TRANSFER FROM 94967000127			3073.00	21934.69CR
08/07/2021	08/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/11891 7619235/011070 1000016956/IOB A/Salar TRANSFER TO 97158025481		10166.00		11768.69CR
08/07/2021	08/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1189 55500707/arulma ranOHC TRANSFER TO 97215025488		10400.00		1368.69CR
08/07/2021	08/07/2021	MUMBAI FORT	C/AC FEES M/S CHENNAI RADH SIN18678Q0143 420 TRANSFER FROM 97167000125			136829.00	138197.69CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/07/2021	08/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1189 59861329/NA TRANSFER TO 97215025488		19999.00		118198.69CR
08/07/2021	08/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1189 59876108/NA TRANSFER TO 97215025488		19999.00		98199.69CR
08/07/2021	08/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1189 59950282/7thJuly 1 op rtpcr TRANSFER TO 97215025488		1000.00		97199.69CR
08/07/2021	08/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1189 59994523/8th July Rtpcr 1 TRANSFER TO 97215025488		1000.00		96199.69CR
08/07/2021	08/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1189 62728232/chennai Trip Expense TRANSFER TO 97215025488		2000.00		94199.69CR
08/07/2021	08/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1189 62802151/danas ekarOHC TRANSFER TO 97215025488		13866.00		80333.69CR
08/07/2021	08/07/2021	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 76557 EsiEpfSathya TRANSFER TO 765574215		10878.00		69455.69CR
09/07/2021	09/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1189 66089351/NA TRANSFER TO 97215025488		5009.00		64446.69CR
09/07/2021	09/07/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/11892 3982552/ TRANSFER FROM 97157025482			1.00	64447.69CR
09/07/2021	09/07/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/11900 5872750/ALL202 10709216820000 693 TRANSFER FROM 97157025482			11066.00	75513.69CR
09/07/2021	09/07/2021	MUMBAI FORT	C/AC FEES AMCOR FLEXIBLES SIN05494Q0117 229 TRANSFER FROM 94963000121			7118.00	82631.69CR
09/07/2021	09/07/2021	SEMMANDALAM	BY CHQ/TT TFR RS TRADERS			7386.00	90017.69CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
09/07/2021	09/07/2021	ATM SERVICE BRANCH	CREDIT BY IMPS REFUND 118911590259 08 07 2021			5728.00	95745.69CR
09/07/2021	09/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1190 82918368/Dr Ramkumar TRANSFER TO 97215025488		10000.00		85745.69CR
09/07/2021	09/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/11902 1711398/011241 5529330/KVBL/P alanisa TRANSFER TO 97158025481		21566.00		64179.69CR
09/07/2021	09/07/2021	ATM SERVICE BRANCH	BY TRANSFER /IMPS/REV/1190 21711398/ TRANSFER FROM 97158025481			21566.00	85745.69CR
09/07/2021	09/07/2021	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER UPI TRANSFER/1190 95155821/NA TRANSFER TO 97215025488		19999.00		65746.69CR
10/07/2021	10/07/2021	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/1191 45737099/UPI TRANSFER FROM 97216025487			16199.00	81945.69CR
10/07/2021	10/07/2021	MUMBAI FORT	C/AC FEES SREE SUMANGALA M SBIN1211914484 23 TRANSFER FROM 97165000127			75933.00	157878.69CR

* Statement Downloaded By ALPHA LIFECARE (PROP DR MANJUPARKAVI) on Sat Jul 10 15:26:22 IST 2021

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

S MANJUPARKAVI
SOUNDRARAJAN

02/03/1988

Permanent Account Number

BPEPM9210A



S. Manjuparkavi
Signature

In case this card is lost / found, kindly inform / return to :
Income Tax PAM Services Unit, UTIITS
Plot No. 3, Sector 11, CBD Belapur,
Navi Mumbai - 400 614.

इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटाएं :
आयकर पैन सेवा यूनिट, यूटीआईएसएल
प्लॉट नं: ३, सेक्टर ११, सी.बी.डी.बेलापुर,
नवी मुंबई-४०० ६१४.