



CITY UNION BANK
BRANCH : TENKASI
Door No 342 D Courtallam Road
Near Yanaipalam
Tenkasi 627 811
Tirunelveli Dist

ACCOUNT NO :CA-10146692
ACCOUNT NO(15 DIGIT):510909010146692
IFSC :CIUB0000376
ACCOUNT TYPE :Current Account - General
CUSTOMER DETAILS :KG DIAGNOSTICS
NO 5-294 3 APS COMPLEX
KUTHUKALVALASAI KR COLONY
MADURAI MAIN ROAD
TENKASI
627802

Statement Date :Feb 16, 2022, at 05:54 PM

STATEMENT OF ACCOUNT from 02/10/2021 to 16/02/2022

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
04/10/2021	BY CREDIT:CHQ NO 398806 DT 04102021 BY CTS CLG:00121			11,000.00	11,000.00
04/10/2021	BY CREDIT:CHQ NO 000339 DT 04102021 BY CTS CLG:00121			8,200.00	19,200.00
04/10/2021	TO CHQ BOOK CHARGES:PEND FEE PROCESS FOR JRNL 503743784 DATE 13082020:99999		118.00		19,082.00
09/10/2021	BY ATM CASH DEPOSIT- CARDLESS:CUB02157-TENKASI III TIRUNELVELI TNIN:			12,800.00	31,882.00
27/10/2021	BY CLEARING:000050-KIOSK-376-BY CHQ CLEARING:00121-CHQ NO 33923	33923		19,890.00	51,772.00
01/11/2021	TO CHEQUE:K LAKSHMANAN:00376-CHQ NO 1	1	50,000.00		1,772.00
11/11/2021	BY ATM CASH DEPOSIT- CARDLESS:CUB02157-TENKASI III TIRUNELVELI TNIN:			58,000.00	59,772.00
15/11/2021	TO CHQ TRANSFER::NEFT:UTR:CIUBH21319007543:PUNB0060300:M KRISHNASA:00376-CHQ NO 2	2	50,005.00		9,767.00
20/11/2021	BY ATM CASH DEPOSIT- CARDLESS:CUB02157-TENKASI III TIRUNELVELI TNIN:			10,000.00	19,767.00
26/11/2021	TO CHQ TRANSFER::NEFT:UTR:CIUBH21330009613:PUNB0060300:M KRISHNASA:00376-CHQ NO 3	3	12,005.00		7,762.00
17/12/2021	BY CLEARING:000040-KIOSK-376-BY CHQ CLEARING:00121-CHQ NO 33983	33983		7,150.00	14,912.00
18/12/2021	BY CLEARING:000010-KIOSK-376-BY CHQ CLEARING:00121-CHQ NO 33987	33987		6,450.00	21,362.00
22/12/2021	TO ATM WDL:CUB01330-TENKASI II TENKASI TNIN:		10,000.00		11,362.00
10/01/2022	BY ONL 0000IMPSIOB201014228822:CUSTOMER/SUNXRAY CS BI::00376			4,410.00	15,772.00
18/01/2022	TO ATM WDL:C0114903-ETTAYAPURAM KOVILPATTI TNIN:		3,000.00		12,772.00
19/01/2022	BY ONL 0000IMPSIDF201917133488:AC VALIDAT/BANKACCOUNT::00376			1.00	12,773.00
19/01/2022	BY ONL 0000IMPSAXB201918937549:GOOGLEINDI/91802011087::00376			1.00	12,774.00
20/01/2022	BY ONL 0000IMPSAXB202008125617:GOOGLEINDI/91802011087::00376			10,000.00	22,774.00
20/01/2022	BY ONL 0000IMPSAXB202008127453:GOOGLEINDI/91802011087::00376			10,000.00	32,774.00
20/01/2022	BY ONL 0000IMPSAXB202008127539:GOOGLEINDI/91802011087::00376			20,000.00	52,774.00
28/01/2022	BY CLEARING:000010-KIOSK-376-BY CLEARING CHQ:00121-CHQ NO 33999	33999		7,300.00	60,074.00
29/01/2022	BY ATM CASH DEPOSIT:CUB01641-ALANGULAM II TIRUNELVELI TNIN:			47,500.00	1,07,574.00
29/01/2022	BY ATM CASH DEPOSIT:CUB01641-ALANGULAM II TIRUNELVELI TNIN:			19,800.00	1,27,374.00
31/01/2022	TO ECOM:76003724-PATHCARE LABS HYDERABAD IN:		15,000.00		1,12,374.00
02/02/2022	BY ONL 0000IMPSIOB203323918503:CUSTOMER/SUN XRAY JAN::00376			3,940.00	1,16,314.00
03/02/2022	TO ATM WDL:CUB01330-TENKASI II TENKASI TNIN:		20,000.00		96,314.00
03/02/2022	TO ATM WDL:CUB01330-TENKASI II TENKASI TNIN:		10,000.00		86,314.00
03/02/2022	TO ECOM:76003724-PATHCARE LABS HYDERABAD IN:		15,000.00		71,314.00
07/02/2022	TO ONL MS PATHCARE LABS PVT LTD:PAYMENT::00376		10,000.00		61,314.00
07/02/2022	BY ONL 0000IMPSAXB203811534026:GOOGLEINDI/91802011087::00376			150.00	61,464.00
07/02/2022	TO ECOM:76003724-PATHCARE LABS HYDERABAD IN:		10,000.00		51,464.00
07/02/2022	BY ATM CASH DEPOSIT:CUB02157-TENKASI III TIRUNELVELI TNIN:			20,000.00	71,464.00
08/02/2022	BY ONL 0000IMPSAXB203917517373:GOOGLEINDI/91802011087::00376			410.00	71,874.00
09/02/2022	TO ONL MS PATHCARE LABS PVT LTD:PAYMENT::00376		10,000.00		61,874.00
09/02/2022	BY ONL 0000IMPSAXB204016519821:GOOGLEINDI/91802011087::00376			1,350.00	63,224.00
10/02/2022	BY ATM CASH DEPOSIT:CUB01330-TENKASI II TENKASI TNIN:			19,000.00	82,224.00
10/02/2022	TO ECOM:76003724-PATHCARE LABS HYDERABAD IN:		9,000.00		73,224.00
11/02/2022	TO ECOM:76003724-PATHCARE LABS HYDERABAD IN:		10,000.00		63,224.00
12/02/2022	TO ONL MS PATHCARE LABS PVT LTD:PAYMENT::00376		10,000.00		53,224.00
12/02/2022	BY ATM CASH DEPOSIT:CUB02157-TENKASI III TIRUNELVELI TNIN:			9,500.00	62,724.00
13/02/2022	BY ONL 0000IMPSAXB204418528400:GOOGLEINDI/91802011087::00376			120.00	62,844.00
14/02/2022	TO ECOM:76003724-PATHCARE LABS HYDERABAD IN:		9,000.00		53,844.00
15/02/2022	BY ATM CASH DEPOSIT:CUB02157-TENKASI III TIRUNELVELI TNIN:			11,000.00	64,844.00
16/02/2022	BY ATM CASH DEPOSIT:CUB02157-TENKASI III TIRUNELVELI TNIN:			12,000.00	76,844.00



DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
TOTAL			2,53,128.00	3,29,972.00	76,844.00

* Statement Downloaded By KG DIAGNOSTICS on Feb 16, 2022, at 05:54 PM
If any discrepancy in the statement, should be informed to branch immediately.
END OF STATEMENT - from Internet Banking

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INCOME TAX DEPARTMENT

PETCHIMUTHU

KARUPPASAMY

11/06/1980

Permanent Account Number

BOJPP4169P

Signature

K. Karuppasamy



भारत सरकार

GOVT. OF INDIA



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