



**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**  
**627811**

**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 KOVILPATI 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 0000IMPSIOB20323918503: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   |



# CITY UNION BANK LTD

| 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

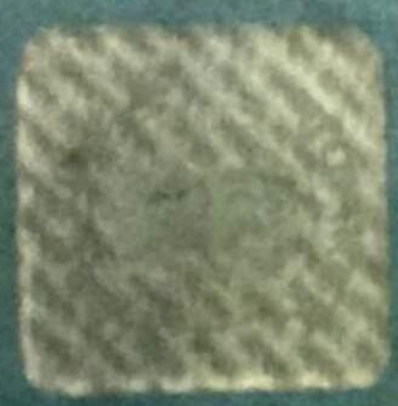
Signature

*K. Karuppasamy*



भारत सरकार

GOVT. OF INDIA



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