

केनरा बैंक  Canara Bank

NAME AND ADDRESS OF BRANCH

PANNAI MOONDRADAPPU
CANARA BANK
CANARA BANK, 143, B 1,
THOTTIANKULAM POST
PANNAIMOONDRADAIPPU
TAMIL NADU-620129
IFSC Code: CNRB0001925 MICR Code: 625015031
Tel No: 9489046319 Fax No: 1
Email ID: cb1925@canarabank.com

Contact details of Banking Ombudsman:
The Banking Ombudsman
C/o. RBI
Fort Glasis
Chennai
Chennai-600001
Tel.No:0000/0000
Fax.No.0 Email ID:bochennai@rbi.org.in

ACCOUNT DETAILS

Account No: 120001052340

NAME(S) LAKSHMI LAB DIGITAL XRAY 120001052340

Occupation Business
Address NO 346, THIRUCHULI ROAD
ARUPPUKOTTAI-626101-TAMIL NADU-INDIA
PIN/ZIP number: 626101

Customer ID : 309553195 D.O.B : 1-JAN-1800
A/C Opened On 28-MAR-2022
Mode of Operation INDIVIDUALLY PB Issue Date: 16-APR-2022
Mobile: 919442227209 Email:
PAN NO: BCEPR7319N KYC Identifier:
Nominee Reg: Y PPO No:
Nominee Name: Nominee Reg No:



आयकर विभाग INCOME TAX DEPARTMENT
RAMESHKUMAR
GURUSAMY
03/05/1966
Permanent Account Number
BCEPR7319N
Signature 
भारत सरकार GOVT. OF INDIA



12072011

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 1925-PANNAI MOONDRADAPPU 620129
 IFSC : CNRB0001925
 MICR : 625015031

DATE: 05-08-22 11:53:20 AM

Account No : 120001052340
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 309553195
 Customer Name : Messrs LAKSHMI LAB DIGITAL XRAY
 Address : NO 346
 THIRUCHULI ROAD

ARUPPUKOTTAI
 TAMIL NADU
 IN

Nominee Reference num: 99901854967
 Nominee Name : R MATHAVI
 Account Title : LAKSHMI LAB DIGITAL XRAY
 Joint Holder's/Authorised :
 Person's Name

Period : 01-03-2022 To 05-08-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAR-22	01-MAR-22	0		B/F ...	0.00	0.00	0.00
29-MAR-22	29-MAR-22	1925	000000000000	FUNDS TRANSFER DEBIT 110043327924 - RAMESHKUMAR	0.00	6,000.00	6,000.00
29-MAR-22	29-MAR-22	1925		MICR CHQ BK ISSUE OTH THAN IND	590.00	0.00	5,410.00
31-MAR-22	31-MAR-22	1925		FOLIO AMT FIXED FOR CA	148.00	0.00	5,262.00
18-APR-22	18-APR-22	33	210802816920	UPI/CR/210802816920/ JOHN PAND/CNRB/**94130@ CNRB/PAY TO M//CANAA17573E5FD7 4689A4B503133D6E12 1B/18/04/2022 15:57:53	0.00	1.00	5,263.00
19-APR-22	19-APR-22	901	8146	CASH-BNA-0901 0901BY01- 19/04/22 14: 23:19	0.00	800.00	6,063.00
27-APR-22	27-APR-22	33	211649079964	UPI/CR/211649079964/ RAJKUMAR K/HDFC/**888- 1@OKHDFCBANK/PAY TO M//HDFC0949A9BCDF1 4D0C9FBBCEE06016A 75F/26/04/2022 20:42: 41	0.00	945.00	7,008.00
27-APR-22	27-APR-22	33	211790350448	UPI/CR/211790350448/ THANGAMAR/ICIC/**55 455@YBL/PAY TO M//YBLC6D7C8FBBFB6 4973A93EC7E2F84544 16/27/04/2022 09:08:38	0.00	280.00	7,288.00
27-APR-22	27-APR-22	33	211711269063	MB-IMPS- DR/PRIYA/SBIN/**3943/ FUND TR/27/04/2022 11:38:51	1,000.00	0.00	6,288.00
28-APR-22	28-APR-22	1925	000000000000	CASH DEPOSIT.	0.00	200,000.00	206,288.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PANNAIMOONDR			
28-APR-22	28-APR-22	1925	000498565586	RTGS DR- CNRBR5202204288154 5107-HDFC0001300- SHARMILA SUBBIAH-	200,000.00	0.00	6,288.00
28-APR-22	28-APR-22	1925		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	6,259.00
28-APR-22	28-APR-22	33	211869281397	UPI/CR/211869281397/ SRI PANGA/TMBL/**07282 @YBL/PAY TO M//YBL3E792BB85C594 D78B0B06B3F454300C 6/28/04/2022 20:10:38	0.00	540.00	6,799.00
28-APR-22	28-APR-22	1925		CASH HANDLING CH CA OD OCC	472.00	0.00	6,327.00
29-APR-22	29-APR-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//63 27408124/28/04/2022 09:06:55	5,000.00	0.00	1,327.00
29-APR-22	29-APR-22	33	211994161725	UPI/CR/211994161725/ PANDISELVI/CNRB/**L VIA2@OKHDFCBANK/ PAY TO M//HDF0E8B69805B574 5E9A714E93369ADFAF F/29/04/2022 14:59:08	0.00	250.00	1,577.00
01-MAY-22	01-MAY-22	33	212068405276	UPI/CR/212068405276/ ARUMUGAM /UTIB/**60493@AXL/PA Y TO M//AXLC61562942FF94 2DB930EAEB45451FC1 8/30/04/2022 20:18:38	0.00	250.00	1,827.00
02-MAY-22	02-MAY-22	33	212261921973	UPI/CR/212261921973/ KRISHNAKU/HDFC/**E CE- 1@OKHDFCBANK/PAY TO M//HDF03547940C3BE 4615BCAEB7A27E7F2 0C/02/05/2022 19:20:33	0.00	250.00	2,077.00
03-MAY-22	03-MAY-22	33	212310882931	UPI/CR/212310882931/ VIDHYAKUM/CNRB/**H YA91@OKSBI/PAY TO M//SBI232F28D05FAF4 8D0B564F94BE320BE3 7/03/05/2022 10:21:59	0.00	80.00	2,157.00
03-MAY-22	03-MAY-22	33	212315147919	UPI/CR/212315147919/ NAVANEETH/SBIN/**A1 984@OKSBI/PAY TO M//SBI59061CC067A64 32E9D55B5806050BB5 3/03/05/2022 15:19:01	0.00	500.00	2,657.00
05-MAY-22	05-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//63 67701818/05/05/2022 12:46:55	2,000.00	0.00	657.00
05-MAY-22	05-MAY-22	33	212515418359	UPI/CR/212515418359/ PRIYADHAR/SBIN/**LU 346@OKSBI/PAY TO M//SBIF942C6C67A764 0E29D795EA71488432 E/05/05/2022 15:48:42	0.00	19,990.00	20,647.00
05-MAY-22	05-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924	5,000.00	0.00	15,647.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/RAMESH/CANARA//63 70058039/05/05/2022 05:45:51			
05-MAY-22	05-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/090110105221 7/RAMARAJ/CANARA/ CHECK/6370641084/05/ 05/2022 06:58:51	10.00	0.00	15,637.00
05-MAY-22	05-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/090110105221 7/RAMARAJ/CANARA// 6370929090/05/05/2022 07:29:35	4,000.00	0.00	11,637.00
06-MAY-22	06-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//63 72213699/05/05/2022 10:21:14	10,000.00	0.00	1,637.00
07-MAY-22	07-MAY-22	33	212702256517	UPI/CR/212702256517/ PARGUNAN /SBIN/**41662@PAYTM /PAY TO M//PTM3EF9B6D6953B 49AE879F394C7C0277 73/07/05/2022 09:30:27	0.00	80.00	1,717.00
07-MAY-22	07-MAY-22	33	212748562201	UPI/CR/212748562201/ P MURALI/HDFC/**8. CGS@OKHDFCBANK/ PAY TO M//HDF9953DF0F0A91 4A39843F3E6D1EC54F ED/07/05/2022 12:42:05	0.00	250.00	1,967.00
07-MAY-22	07-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//63 82157264/07/05/2022 01:10:55	200.00	0.00	1,767.00
07-MAY-22	07-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//63 82179844/07/05/2022 01:13:54	1,000.00	0.00	767.00
11-MAY-22	11-MAY-22	33	213150548520	UPI/CR/213150548520/ MRS S ARC/IDIB/**A1985@OK AXIS/PAY TO M//AXIAB87D853DCA9 4FDDA5A964A067E525 CE/11/05/2022 12:58:47	0.00	170.00	937.00
11-MAY-22	11-MAY-22	33	213153521017	UPI/CR/213153521017/ N RAJALIN/UTIB/**RAI- 1@OKAXIS/PAY TO M//AXI4079275C5B994 B8E93B9F220F2B8AD3 1/11/05/2022 15:19:42	0.00	750.00	1,687.00
12-MAY-22	12-MAY-22	33	213227573190	UPI/CR/213227573190/ SRIGAJAMO/ICIC/**504 34@PAYTM/PAY TO M//PTM85405257EB654 1DF94F935196B2A8FD D/12/05/2022 12:27:40	0.00	240.00	1,927.00
12-MAY-22	12-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//64 10987727/12/05/2022	800.00	0.00	1,127.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				01:14:43			
13-MAY-22	13-MAY-22	33	213385424340	UPI/CR/213385424340/ RAMESHKUM/CNRB/** APK- 2@OKICICI/UPI//ICIB67 59DDD12A640F9B22FF 45F7992C571/13/05/20 22 19:18:53	0.00	3,700.00	4,827.00
14-MAY-22	14-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//64 21735309/14/05/2022 11:36:43	600.00	0.00	4,227.00
14-MAY-22	14-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//64 21970403/14/05/2022 12:16:04	1,400.00	0.00	2,827.00
16-MAY-22	16-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//64 31782682/16/05/2022 03:22:34	1,000.00	0.00	1,827.00
17-MAY-22	17-MAY-22	1925	000000000000	CASH DEPOSIT. PANNAIMOONDR	0.00	100,000.00	101,827.00
18-MAY-22	18-MAY-22	1925	000498565587	SELF - PANNAIMOONDR	100,000.00	0.00	1,827.00
19-MAY-22	19-MAY-22	33	213913070899	UPI/CR/213913070899/ A JOSEPHA/IOBA/**0253 6@PAYTM/NA//PTM1D 6380AE73A8456F99F3 B2D975405EEC/19/05/2 022 11:18:45	0.00	905.00	2,732.00
19-MAY-22	19-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//64 50843104/19/05/2022 03:22:41	500.00	0.00	2,232.00
19-MAY-22	19-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//64 50866395/19/05/2022 03:26:01	500.00	0.00	1,732.00
20-MAY-22	20-MAY-22	33	214064057303	UPI/CR/214064057303/ GANESAN S/CNRB/**0799G@OKA XIS/PAY TO M//AXI098BDC152F644 42F950E8E04EE61218 3/20/05/2022 19:24:10	0.00	80.00	1,812.00
21-MAY-22	21-MAY-22	33	214171090543	UPI/CR/214171090543/ K RENGARAJ/ICIB/**A23 23@OKICICI/PAY TO M//ICI023ED500036943 CE9A6978B8B36F8F77/ 21/05/2022 10:14:31	0.00	610.00	2,422.00
22-MAY-22	22-MAY-22	33	214159381384	UPI/CR/214159381384/ A PRAVINTH/PYTM/**NT H.A@AXL/PAY TO M//AXL37643AD0BA024 7AFBB1ACDE6B8382B B6/21/05/2022 20:06:32	0.00	3,300.00	5,722.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-MAY-22	22-MAY-22	33	214200623258	UPI/CR/214200623258/ DHARMARAJ/SBIN/**62 521@APL/PAY TO M//APLAPDTLTYLQHJ3 BGUBMPQK4NSV75H MNXBS/22/05/2022 06: 44:55	0.00	670.00	6,392.00
22-MAY-22	22-MAY-22	33	214239251027	UPI/CR/214239251027/ HARISH RA/BKID/**NAKAL@IBL /PAY TO M//IBLBCED75D305F64 15DA22B5784D72BD9E 0/22/05/2022 12:53:28	0.00	80.00	6,472.00
22-MAY-22	22-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//64 67597569/22/05/2022 03:07:44	2,000.00	0.00	4,472.00
23-MAY-22	23-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//64 68637584/22/05/2022 07:06:35	750.00	0.00	3,722.00
23-MAY-22	23-MAY-22	33	214321572051	UPI/CR/214321572051/ VELUCHAMY/TMBL/**R UMAL@OKAXIS/PAY TO M//AXI3A5D3A1CA1BE 40CA957DD3B9C16D7 677/23/05/2022 09:35: 38	0.00	250.00	3,972.00
23-MAY-22	23-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//64 70990166/23/05/2022 11:50:48	500.00	0.00	3,472.00
23-MAY-22	23-MAY-22	33	214307687076	UPI/CR/214307687076/ AMMENATHU/FDRL/**6 3032@YBL/PAY TO M//YBL8D315AE8E1E4 492F9670F0BD000E5B 3F/23/05/2022 14:52:10	0.00	50.00	3,522.00
23-MAY-22	23-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//64 73210501/23/05/2022 05:49:50	1,000.00	0.00	2,522.00
24-MAY-22	24-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//64 76544661/24/05/2022 12:22:59	2,300.00	0.00	222.00
24-MAY-22	24-MAY-22	33	214446191156	UPI/CR/214446191156/ ARUMUGAM /UTIB/**60493@AXL/PA Y TO M//AXLD7C4BA8F74BC 4327809D3DDA4A1946 42/24/05/2022 19:01:35	0.00	250.00	472.00
25-MAY-22	25-MAY-22	33	214506909890	UPI/CR/214506909890/ MR VIJAY /IDIB/**95711@PAYTM/ PAY TO M//PTM3962E46EE5E8 4D08BBC403A4265FAB	0.00	170.00	642.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2E/25/05/2022 09:33:48			
26-MAY-22	26-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//64 87746180/26/05/2022 02:30:19	250.00	0.00	392.00
27-MAY-22	27-MAY-22	33	214709725563	UPI/CR/214709725563/ SRIGAJAMO/ICIC/**504 34@PAYTM/PAY TO M//PTM5B1B2090FD74 47A3A763DE1F32A6B9 41/27/05/2022 09:28:36	0.00	1,150.00	1,542.00
28-MAY-22	28-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//64 98282925/28/05/2022 03:21:34	500.00	0.00	1,042.00
30-MAY-22	30-MAY-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//65 04860169/30/05/2022 10:11:56	900.00	0.00	142.00
30-MAY-22	30-MAY-22	1925	000000000000	CASH DEPOSIT. PANNAIMOONDR	0.00	90,000.00	90,142.00
30-MAY-22	30-MAY-22	33	215014687809	UPI/CR/215014687809/ RAMESHKUM/CNRB/** APK- 2@OKICICI/UPI//ICI317 7146483EF4228BB595 EA5F1C0A43F/30/05/20 22 12:15:06	0.00	10,000.00	100,142.00
30-MAY-22	30-MAY-22	1925	000498565588	NEFT DR- P150220171578432- HDFC0001300- SHARMILA SUBBIAH- NEFT SC	100,000.00	0.00	142.00
30-MAY-22	30-MAY-22	1925			6.00	0.00	136.00
30-MAY-22	30-MAY-22	33	215018346664	UPI/CR/215018346664/ V RAJKUM/SBIN/**R2020 @OKSBI/PAY TO M//SBIF55F56B9722B4 539BC53BB9284FD866 F/30/05/2022 18:20:12	0.00	400.00	536.00
30-MAY-22	30-MAY-22	33	215077702919	UPI/CR/215077702919/ SINDHU S/BARB/**O1802@OKH DFCBANK/PAY TO M//HDF98EB11BA141D 48678E8679D579047D EA/30/05/2022 19:33:11	0.00	250.00	786.00
01-JUN-22	01-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//65 16878810/01/06/2022 09:11:29	200.00	0.00	586.00
01-JUN-22	01-JUN-22	33	215291817676	UPI/CR/215291817676/ POOVARASA/BARB/**4 9155@YBL/PAY TO M//YBL63A80B5615D14 0198091025FC17FA41 E/01/06/2022 19:32:22	0.00	40.00	626.00
02-JUN-22	02-JUN-22	33	215349224161	UPI/CR/215349224161/ MUTHULAKS/UBIN/**KI THA@OKAXIS/PAY TO M//AXI620209F8FA0645 B7AF2E09CAA868294	0.00	700.00	1,326.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/02/06/2022 13:56:33			
05-JUN-22	05-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//65 42953401/05/06/2022 02:30:28	600.00	0.00	726.00
06-JUN-22	06-JUN-22	33	215792164943	UPI/CR/215792164943/ SELVANATH/TMBL/**7 1122@YBL/PAY TO M//YBLAA6ABBD747E2 4A1F82C557BE64EAD8 B6/06/06/2022 11:45:16	0.00	150.00	876.00
07-JUN-22	07-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//65 52620302/07/06/2022 12:30:42	200.00	0.00	676.00
07-JUN-22	07-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//65 53497747/07/06/2022 02:36:14	200.00	0.00	476.00
08-JUN-22	08-JUN-22	901	9885	CASH-BNA-0901 0901BY01- 07/06/22 21: 05:05	0.00	4,000.00	4,476.00
08-JUN-22	08-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/090110105221 7/RAMARAJ/CANARA// 6555975649/07/06/2022 09:08:14	4,000.00	0.00	476.00
08-JUN-22	08-JUN-22	33	215958743538	UPI/CR/215958743538/ SASIKUMAR/TMBL/**M AR30@OKHDFCBANK/ PAY TO M//HDF52A08EB27E6C 4747A0925962CEBEFC F7/08/06/2022 19:44:57	0.00	190.00	666.00
09-JUN-22	09-JUN-22	33	216037619314	UPI/CR/216037619314/ ANANDA SA/KVBL/**ANDHU@Y BL/PAY TO M//YBL679835E4B8664 DC1AB390AC14B956A 84/09/06/2022 07:06:48	0.00	1,400.00	2,066.00
09-JUN-22	09-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//65 63703779/09/06/2022 11:10:07	2,000.00	0.00	66.00
09-JUN-22	09-JUN-22	33	216010758001	UPI/CR/216010758001/ R RANGANA/IOBA/**9292 8@AXL/PAY TO M//AXLEB9C96BD2FD4 4703A01894C09859F61 3/09/06/2022 13:51:38	0.00	250.00	316.00
09-JUN-22	09-JUN-22	33	216045437286	UPI/CR/216045437286/ L K SENTH/ICIC/**AR034@ OKICICI/PAY TO M//IC1671DF04957184E 52A60E28E44944F633/ 09/06/2022 17:27:57	0.00	100.00	416.00
10-JUN-22	10-JUN-22	33	216119716420	UPI/CR/216119716420/ SIVAKUMAR/SBIN/**RA J89@OKSBI/PAY TO	0.00	750.00	1,166.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//SBIF35C70198DCA4 CFC812D5AD67C45BF 42/10/06/2022 19:31:42			
11-JUN-22	11-JUN-22	33	216209038620	UPI/CR/216209038620/ VIDHYAKUM/CNRB/**H YA91@OKSBI/PAY TO M//SBICDF46FB4B5B24 319BF59120C166BE82 9/11/06/2022 09:48:31	0.00	80.00	1,246.00
11-JUN-22	11-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//65 77852397/11/06/2022 02:26:23	1,000.00	0.00	246.00
16-JUN-22	16-JUN-22	33	216714085981	UPI/CR/216714085981/ VIDHYAKUM/CNRB/**H YA91@OKSBI/UPI/SBI 5013C767E0E641A5B4 8C9AC8E6372334/16/0 6/2022 14:40:39	0.00	170.00	416.00
16-JUN-22	16-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//66 06601369/16/06/2022 04:55:29	410.00	0.00	6.00
18-JUN-22	18-JUN-22	33	216911040154	UPI/CR/216911040154/ RISIKUMAR/SBIN/**RSI VA@OKSBI/PAY TO M//SBI73EA5941911C4 BF695397BC93F4ED44 9/18/06/2022 11:28:37	0.00	900.00	906.00
18-JUN-22	18-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//66 15913607/18/06/2022 01:36:36	900.00	0.00	6.00
19-JUN-22	19-JUN-22	1925		SMS ALERT CHARGES CA	6.00	0.00	0.00
20-JUN-22	20-JUN-22	33	217173160443	UPI/CR/217173160443/ POOMALAI P/IOBA/**LBNYS@OKA XIS/PAY TO M//AXI04A335A3770F4 86C962F29E36D1260B A/20/06/2022 10:26:55	0.00	1,360.00	1,360.00
20-JUN-22	20-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//66 27180581/20/06/2022 05:33:39	1,300.00	0.00	60.00
21-JUN-22	21-JUN-22	33	217145003295	UPI/CR/217145003295/ SARAVANAN/TMBL/**M I535@OKICICI/PAY TO M//IC1732F5EFA72354E 1882881A36168F7A77/ 20/06/2022 21:00:33	0.00	500.00	560.00
21-JUN-22	21-JUN-22	1925		SMS ALERT CHARGES CADUE DT:19-JUN-22	24.00	0.00	536.00
21-JUN-22	21-JUN-22	33	217222873172	UPI/CR/217222873172/ VIJAYARAG/UBIN/**N1 981@YBL/PAY TO M//YBL29B2A0EB3B32 435ABE603E9257032C 17/21/06/2022 10:59:47	0.00	250.00	786.00
21-JUN-22	21-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924	700.00	0.00	86.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/RAMESH/CANARA//66 31340099/21/06/2022 12:21:57			
24-JUN-22	24-JUN-22	33	217563767809	UPI/CR/217563767809/ BALAJI R/FDRL/**TCRC1@YBL /PAY TO M//YBLC0CB802FF9C1 46D69C352AB942C974 36/24/06/2022 10:40:13	0.00	1,000.00	1,086.00
24-JUN-22	24-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//66 47634714/24/06/2022 11:39:00	700.00	0.00	386.00
25-JUN-22	25-JUN-22	33	217639912833	UPI/CR/217639912833/ AJITHKUMA/ICIC/**1199 8@OKICICI/PAY TO M//IC172680420863A42 DF963BEF37EEE36552 /25/06/2022 18:41:08	0.00	500.00	886.00
26-JUN-22	26-JUN-22	33	217765622684	UPI/CR/217765622684/ JAGADEESH/ICIC/**80 389@OKICICI/PAY TO M//IC16FFBD4604F4640 04BD2BA078BB685604/ 26/06/2022 09:01:26	0.00	1,400.00	2,286.00
26-JUN-22	26-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//66 57918496/26/06/2022 03:15:16	500.00	0.00	1,786.00
27-JUN-22	27-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//66 60955269/27/06/2022 11:07:51	1,000.00	0.00	786.00
27-JUN-22	27-JUN-22	901	5735	CASH-BNA-0901 0901BY01- 27/06/22 16: 30:25	0.00	49,000.00	49,786.00
27-JUN-22	27-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//66 63374465/27/06/2022 04:36:43	45,000.00	0.00	4,786.00
28-JUN-22	28-JUN-22	33	217952132043	UPI/CR/217952132043/ BABU P A/UTIB/**L18- 1@OKAXIS/PAY TO M//AXI9F210C25F0024 842BA3CA531FB9BDD 39/28/06/2022 08:29:23	0.00	750.00	5,536.00
28-JUN-22	28-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//66 67031639/28/06/2022 11:24:49	800.00	0.00	4,736.00
28-JUN-22	28-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//66 68546585/28/06/2022 03:09:57	500.00	0.00	4,236.00
28-JUN-22	28-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//66	4,000.00	0.00	236.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				69912976/28/06/2022 06:56:32			
29-JUN-22	29-JUN-22	33	217920390501	UPI/CR/217920390501/ PARANTHAM/SBIN/**C OM57@OKSBI/PAY TO M//SBIAFA3B011281F4 25BA818D37EA5563E2 3/28/06/2022 20:38:28	0.00	250.00	486.00
29-JUN-22	29-JUN-22	33	218014185149	UPI/CR/218014185149/ SARAVANAK/SBIN/**81 116@YBL/PAY TO M//YBL464A125630094 15CACB5244EE9BAF7 B6/29/06/2022 19:31:49	0.00	250.00	736.00
30-JUN-22	30-JUN-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//66 77504307/30/06/2022 10:08:08	200.00	0.00	536.00
30-JUN-22	30-JUN-22	1925		FOLIO AMT FIXED FOR CA	295.00	0.00	241.00
01-JUL-22	01-JUL-22	33	218291119961	UPI/CR/218291119961/ MUTHURAMAN/KVBL/* *02141@OKHDFCBAN K/PAY TO M//HDF469E384648114 833A2F0B19016F75F34 /01/07/2022 12:29:12	0.00	895.00	1,136.00
01-JUL-22	01-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//66 87225815/01/07/2022 04:52:54	300.00	0.00	836.00
02-JUL-22	02-JUL-22	33	218309711913	UPI/CR/218309711913/ MUTHUKUMA/HDFC/** KUMAR@OKHDFCBAN K/PAY TO M//HDFD402BE188FFC 4630A1E098E2390E2E 21/02/07/2022 10:18:25	0.00	1,900.00	2,736.00
03-JUL-22	03-JUL-22	1925		CA MIN BAL SC 30- JUN-2022DUE DT:02- JUL-22	471.00	0.00	2,265.00
03-JUL-22	03-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//66 97618899/03/07/2022 09:31:43	2,100.00	0.00	165.00
04-JUL-22	04-JUL-22	33	218548895238	UPI/CR/218548895238/ ANANTHAKU/SBIN/**M ARV1@AXL/PAY TO M//AXLEB63914DC440 4C3597D2A4B231F512 AA/04/07/2022 10:36:49	0.00	155.00	320.00
04-JUL-22	04-JUL-22	33	218590181285	UPI/CR/218590181285/ K SUTHA/TMBL/**Y2000 @OKAXIS/PAY TO M//AXIF376E2935AAB4 02B876B1AB678E3FF8 3/04/07/2022 12:23:30	0.00	80.00	400.00
04-JUL-22	04-JUL-22	33	218526324466	UPI/CR/218526324466/ KANDASAMY/ICIC/**45 461@PAYTM/PAY TO M//PTM686DAA10CB63 4A95B5F933A0E14DDB 27/04/07/2022 13:44:18	0.00	500.00	900.00
04-JUL-22	04-JUL-22	8888		MB/120001052340/LAK	500.00	0.00	400.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//67 04596097/04/07/2022 02:48:55			
05-JUL-22	05-JUL-22	33	218680180498	UPI/CR/218680180498/ RAMYA M/IOBA/**RAN13@OKH DFCBANK/PAY TO M//HDF138A13F3080C4 CA887479A8B34A6497 A/05/07/2022 18:28:46	0.00	4,000.00	4,400.00
05-JUL-22	05-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//67 15823488/05/07/2022 07:47:23	1,650.00	0.00	2,750.00
06-JUL-22	06-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//67 18429705/06/07/2022 09:17:02	2,500.00	0.00	250.00
06-JUL-22	06-JUL-22	33	218718112992	UPI/CR/218718112992/ UMAYAPAND/SBIN/**K OWSI@OKSBI/PAY TO M//SBI4ECF1DE448834 671A8AC12F87A5811A 1/06/07/2022 18:42:47	0.00	500.00	750.00
07-JUL-22	07-JUL-22	33	218800457861	UPI/CR/218800457861/ KUTTIRAJA/SBIN/**019 55@AXL/PAY TO M//AXLD3C83CE7E546 4AC4AF771D252F7AFA C4/07/07/2022 06:48:41	0.00	500.00	1,250.00
07-JUL-22	07-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//67 28211198/07/07/2022 12:27:14	1,200.00	0.00	50.00
07-JUL-22	07-JUL-22	33	218830382090	UPI/CR/218830382090/ BALAJI R/FDRL/**TCRC1@AXL /PAY TO M//AXLE2F65F9937BD4 C2A932CC7DA6D31EA 19/07/07/2022 15:26:06	0.00	800.00	850.00
07-JUL-22	07-JUL-22	33	218843595694	UPI/CR/218843595694/ MANIKANDA/CNRB/**. LAXU@YBL/PAY TO M//YBL174789EFF0624 0419A8AA9412FB83C2 5/07/07/2022 19:49:24	0.00	500.00	1,350.00
07-JUL-22	07-JUL-22	33	218814303827	UPI/CR/218814303827/ RAMESHKUM/CNRB/** APK-2@OKICICI/PAY TO M//IC1660312DBAF394A CC82084A04E602DE3E /07/07/2022 20:51:39	0.00	3,000.00	4,350.00
07-JUL-22	07-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/090110105221 7/RAMARAJ/CANARA// 6732620906/07/07/2022 08:52:50	4,000.00	0.00	350.00
08-JUL-22	08-JUL-22	33	218992045905	UPI/CR/218992045905/ SRI PANGA/TMBL/**07282	0.00	1,685.00	2,035.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				@YBL/PAY TO M/YBLE03C2FF1C2BE 4F799F711E6DF8177E 19/08/07/2022 09:51:29			
08-JUL-22	08-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//67 35043964/08/07/2022 10:32:53	1,300.00	0.00	735.00
08-JUL-22	08-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//67 37207035/08/07/2022 02:39:30	400.00	0.00	335.00
08-JUL-22	08-JUL-22	33	218917966296	UPI/CR/218917966296/ VIDHYAKUM/CNRB/**H YA91@OKSBI/UPI//SBI 07A214381C764867A29 AC2E6D7295481/08/07/ 2022 17:26:46	0.00	700.00	1,035.00
10-JUL-22	10-JUL-22	33	219125915215	UPI/CR/219125915215/ S KARTHIK/HDFC/**6969 2@PAYTM/PAY TO M//PTMF1D3AE6CD51 D4B6E920966F1D85DF 5BF/10/07/2022 13:37: 13	0.00	375.00	1,410.00
11-JUL-22	11-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//67 53364955/11/07/2022 08:39:35	600.00	0.00	810.00
11-JUL-22	11-JUL-22	33	219212191852	UPI/CR/219212191852/ PRIYADHAR/SBIN/**LU 346@OKSBI/PAY TO M//SBI80E6BD5063D34 425969492659B3A1F70 /11/07/2022 12:00:35	0.00	1,500.00	2,310.00
11-JUL-22	11-JUL-22	33	219212121331	MB-IMPS- DR/METROPOLIS/SCB L/**0885/ /11/07/2022 12:07:45	1,500.00	0.00	810.00
11-JUL-22	11-JUL-22	33	219220288582	UPI/CR/219220288582/ KANNAN MA/ICIC/**NGOOD@O KICICI/PAY TO M//ICIC86BB32F9BD44 97E86FAB391D6E85CE 0/11/07/2022 13:00:34	0.00	900.00	1,710.00
11-JUL-22	11-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//67 55433732/11/07/2022 01:14:55	500.00	0.00	1,210.00
12-JUL-22	12-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH/CANARA//67 59656163/11/07/2022 10:44:37	200.00	0.00	1,010.00
12-JUL-22	12-JUL-22	33	219304588096	UPI/CR/219304588096/ MR SHEIK /CIUB/**07584@PAYTM /PAY TO M//PTM2C3CBEDE60D E4179AE68F7661D90B	0.00	200.00	1,210.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0F7/12/07/2022 08:15:26			
13-JUL-22	13-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH KUMAR/CANARA//6765 866344/12/07/2022 08:45:17	1,000.00	0.00	210.00
13-JUL-22	13-JUL-22	33	219419152398	UPI/CR/219419152398/ RAJATHI T/SBIN/**POOJA@OKS BI/PAY TO M//SBIF3329503341148 F284E10EEE8F9E13D5 /13/07/2022 19:59:14	0.00	1,560.00	1,770.00
14-JUL-22	14-JUL-22	33	219519396870	UPI/CR/219519396870/ RAMALAKSH/TMBL/**A BALA@TMB/PAY TO M//TMB6E99B403CE17 4449BD6760ECA81D43 F7/14/07/2022 19:59:19	0.00	900.00	2,670.00
14-JUL-22	14-JUL-22	33	219539152705	UPI/CR/219539152705/ BALAKARTI/UTIB/**RV S-1@OKAXIS/PAY TO M//AXI563B5E39443E4 E3D881C9C921CC9785 3/14/07/2022 20:17:24	0.00	500.00	3,170.00
15-JUL-22	15-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH KUMAR/CANARA//6779 490431/14/07/2022 08:38:45	2,000.00	0.00	1,170.00
16-JUL-22	16-JUL-22	1925		MB NEFT DR P197220180101853 METROPOLIS SCBL0036055 NULL	1,000.00	0.00	170.00
16-JUL-22	16-JUL-22	1925		SC NEFT OTHER THAN SB IMB	3.00	0.00	167.00
19-JUL-22	19-JUL-22	33	220048633423	UPI/CR/220048633423/ MR N BASK/IDIB/**AN124@O KHDFCBANK/PAY TO M//HDF8EFA7CEC5DC 646928D207C77578F11 0A/19/07/2022 10:20:11	0.00	325.00	492.00
19-JUL-22	19-JUL-22	1925		MB NEFT DR P200220180539833 METROPOLIS SCBL0036055 NULL	250.00	0.00	242.00
19-JUL-22	19-JUL-22	1925		SC NEFT OTHER THAN SB IMB	3.00	0.00	239.00
21-JUL-22	21-JUL-22	33	220291873531	UPI/CR/220291873531/ SANTHANA /CNRB/**65730@OKHD FCBANK/PAY TO M//HDFAE377307EAF4 41A0972DDC19D0AAA FE2/21/07/2022 13:44:48	0.00	250.00	489.00
22-JUL-22	22-JUL-22	33	220387447065	UPI/CR/220387447065/ SUBBULAKS/KVBL/**44 981@YBL/PAY TO M//YBLF73E5FE932C84 C21A243CA1A3BE4DC 1E/22/07/2022 09:27:44	0.00	1,575.00	2,064.00
22-JUL-22	22-JUL-22	901	4261	CASH-BNA-0901 0901BY01- 22/07/22 12:08:07	0.00	3,500.00	5,564.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-JUL-22	22-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH KUMAR/CANARA/6828 408467/22/07/2022 12:15:14	4,700.00	0.00	864.00
22-JUL-22	22-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH KUMAR/CANARA/6828 440418/22/07/2022 12:18:48	300.00	0.00	564.00
22-JUL-22	22-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH KUMAR/CANARA/6829 796741/22/07/2022 02:58:07	200.00	0.00	364.00
23-JUL-22	23-JUL-22	33	220424662607	UPI/CR/220424662607/ UTHANU PA/UTIB/**L.COM@OKAXIS/PAY TO M//AXI7959D064FAE64 FE6AAE4315DBF7D0F D4/23/07/2022 10:29:18	0.00	900.00	1,264.00
23-JUL-22	23-JUL-22	33	220447492480	UPI/CR/220447492480/ VIDHYAKUM/CNRB/**H YA91@OKSBI/UPI//SBI 79F7DF08ED99419B84 3B2F8FBABF6570/23/07/2022 13:34:14	0.00	155.00	1,419.00
24-JUL-22	24-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH KUMAR/CANARA/6838 566844/23/07/2022 07:16:16	1,000.00	0.00	419.00
24-JUL-22	24-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH KUMAR/CANARA/6840 933680/24/07/2022 09:18:37	300.00	0.00	119.00
24-JUL-22	24-JUL-22	33	220580794072	UPI/CR/220580794072/ SHIYAMSUN/TMBL/**M 3101@OKICICI/PAY TO M//ICICEB7B67B2F364 0C68FE21166B111D39 4/24/07/2022 14:17:38	0.00	250.00	369.00
25-JUL-22	25-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH KUMAR/CANARA/6846 407436/25/07/2022 09:46:04	200.00	0.00	169.00
26-JUL-22	26-JUL-22	33	220744946471	UPI/CR/220744946471/ KARPAGA M//IOBA/**23026@YBL/ PAY TO M//YBLDABDF61AA3C2 4870A3CBE829B3C458 38/26/07/2022 11:21:43	0.00	250.00	419.00
26-JUL-22	26-JUL-22	33	220785343725	UPI/CR/220785343725/ VENKATESH/KVBL/**A R112@OKAXIS/PAY TO	0.00	205.00	624.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//AXI0CBEC243798A4 838B050E95DE86E3BF D/26/07/2022 11:34:54			
26-JUL-22	26-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH KUMAR/CANARA/6854 996268/26/07/2022 12: 06:32	300.00	0.00	324.00
28-JUL-22	28-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH KUMAR/CANARA/6868 349761/28/07/2022 06: 28:29	100.00	0.00	224.00
28-JUL-22	28-JUL-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH KUMAR/CANARA/6872 716104/28/07/2022 05: 15:41	200.00	0.00	24.00
30-JUL-22	30-JUL-22	33	221156552795	UPI/CR/221156552795/ SIVAPERUM/SBIN/**44 270@YBL/PAY TO M//YBL0CB3BAD7FCD4 4FECB158CB25B43062 C5/30/07/2022 11:41:15	0.00	500.00	524.00
31-JUL-22	31-JUL-22	33	221218582589	UPI/CR/221218582589/ NAVEENPRA/UTIB/**17 249@PAYTM/PAY TO M//PTM6E89C03900E0 4CCF86B4110262696F 06/31/07/2022 10:25:03	0.00	1,340.00	1,864.00
01-AUG-22	01-AUG-22	33	221311531798	UPI/CR/221311531798/ VINOTH KA/SBIN/**92224@IBL/ PAY TO M//IBL10FA86D8018742 3FB17991DE5B9229C6/ 01/08/2022 12:07:24	0.00	2,685.00	4,549.00
02-AUG-22	02-AUG-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH KUMAR/CANARA/6905 959138/02/08/2022 09: 45:28	3,000.00	0.00	1,549.00
02-AUG-22	02-AUG-22	33	221442141020	UPI/CR/221442141020/ R RAJESWA/HDFC/**KSN -1 @OKHDFCBANK/PAY TO M//HDF5711084834494 469BF03DE01DF0F8EB 2/02/08/2022 19:48:49	0.00	80.00	1,629.00
04-AUG-22	04-AUG-22	1925		CA MIN BAL SC 31- JUL-2022DUE DT:03- AUG-22	471.00	0.00	1,158.00
04-AUG-22	04-AUG-22	33	221671431175	UPI/CR/221671431175/ SARANRAJ /SBIN/**75730@YBL/PA Y TO M//YBL4214CAD0D329 4791BE6EB8F4F53A68 1C/04/08/2022 07:15:15	0.00	2,700.00	3,858.00
04-AUG-22	04-AUG-22	8888		MB/120001052340/LAK SHMI LAB	800.00	0.00	3,058.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DIGITAL/110043327924 /RAMESH KUMAR/CANARA//6921 711515/04/08/2022 09:33:37			
04-AUG-22	04-AUG-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH KUMAR/CANARA//6922 999736/04/08/2022 12:19:11	3,000.00	0.00	58.00
04-AUG-22	04-AUG-22	33	221613368387	UPI/CR/221613368387/ A MUTHUKU/KVBL/**984-1@OKICICI/PAY TO M//IC1D85DD8CD01F4 8CABFEA2CD34E0931 1D/04/08/2022 12:47:36	0.00	150.00	208.00
05-AUG-22	05-AUG-22	33	221725088370	UPI/CR/221725088370/ MUTHUMURU/CNRB/** 975-1@OKICICI/PAY TO M//IC107B01589F76840 19A512A6B07B1C22FA /05/08/2022 07:43:48	0.00	2,200.00	2,408.00
05-AUG-22	05-AUG-22	8888		MB/120001052340/LAK SHMI LAB DIGITAL/110043327924 /RAMESH KUMAR/CANARA//6928 964726/05/08/2022 09:26:54	2,200.00	0.00	208.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
0.00	545,238.00	545,446.00	87	93	208.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS . BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING. CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****