

DETAILS OF STATEMENT

Name	: SANTHI VALLUVAR LABORATORY	Customer/CIF ID	: 1000387930
Address	: NO 29 GANDHI MAIN ROAD ORAGADAM AMBATTUR CHENNAI	Account Type	: Current Account
City	: CHENNAI	Account Number	: 510101002420693
State	: TAMIL NADU	Currency	: INR
Pincode	: 600053	Branch Address	: SURYA PRAKASAM ROAD 29 & 30, AMBATTUR AMBATTUR
Mobile No	: 918072776377		
Email Id	: santhivalluvarlab@yahoo.com		
Home Branch	: AMBATTUR		
IFSC	: UBIN0907812		

Statement Date :08/08/2022 02:30 PM Statement Period From -20/07/2022 To 08/08/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S83291194	06/08/2022	POS:SWIGGY/Bengaluru/2218145 03222	413.00 (Dr)	58989.17
AA386463	06/08/2022	BY CASH	25000.00 (Cr)	59402.17
S61423863	05/08/2022	POS:AMAZON/Mumbai/22171760 6199	179.00 (Dr)	34402.17
S35058476	04/08/2022	POS:Paytm Payments /cDELHI/221616996464	8700.00 (Dr)	34581.17
S34915796	04/08/2022	POS:Paytm Payments /cDELHI/221616996166	8700.00 (Dr)	43281.17
S34705718	04/08/2022	POS:FULLTNHFCL/Mumbai/2216 16264591	23713.00 (Dr)	51981.17
S29304176	04/08/2022	Corporation of Chennai	3505.00 (Dr)	75694.17
S29304176	04/08/2022	Corporation of Chennai	3620.00 (Dr)	79199.17
S26013509	04/08/2022	221316081286508944300 REFUND	2.00 (Cr)	82819.17
S55280069	01/08/2022	POS:SWIGGY/BANGALORE/221 316081286	2.00 (Dr)	82817.17

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S36495276	31/07/2022	POS:SWIGGY/BANGALORE/221220054954	805.00 (Dr)	82819.17
S18810084	31/07/2022	POS:AMAZON/Mumbai/221208943585	100.00 (Dr)	83624.17
S80445528	29/07/2022	POS:Paytm Payments /cDELHI/221015987508	9100.00 (Dr)	83724.17
S80273474	29/07/2022	POS:Paytm Payments /cDELHI/221015986743	9100.00 (Dr)	92824.17
S27555618	27/07/2022	C M W S S B A U A TAX	1756.00 (Dr)	101924.17
S14336900	26/07/2022	IMPSAB/220719393399/UBIN0907812/9500299678	4000.00 (Cr)	103680.17
S95550393	26/07/2022	Cash Trans Chrg for Amt:30000.000000	59.00 (Dr)	99680.17
AA314996	25/07/2022	BY CASH	80000.00 (Cr)	99739.17
S46836770	23/07/2022	POS:AMAZON/Mumbai/220420950637	479.00 (Dr)	19739.17
S12024901	22/07/2022	PEE EM EM ENTERPRISES	37000.00 (Dr)	20218.17
S12024901	22/07/2022	SRV SOUTH INDIA TRADERS	3432.00 (Dr)	57218.17
S12024901	22/07/2022	TRICOGHEALTHINDIAPRIVATE L	5000.00 (Dr)	60650.17
S3082517	21/07/2022	POS:AMAZON/Mumbai/220223447283	119.00 (Dr)	65650.17
S2208898	21/07/2022	POS:AMAZON/Mumbai/220221429825	100.00 (Dr)	65769.17

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan,239,Vidhan Bhavan Marg,Nariman Point,Mumbai-400021,India

आयकर विभाग
INCOME TAX DEPARTMENT




भारत सरकार
GOVT. OF INDIA

M P BALAKRISHNARAJ
MUTHU PALANISWAMY

19/05/1979

Permanent Account Number
ALGPB2599C


Signature



06092006