

INDIAN BANK
SEMMANDALAM

IFSC CODE:IDIB000S253

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)

17 BASHYAM STREET

AKKAR VENKATRAMAN STREET

MANJAKUPPAM

CUDDALORE - 607001

Nominee Name :No

Email :

Statement Date :Fri Aug 19 15:12:46 IST 2022

Cleared Balance :861.45

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 13.700

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------|-------------------------------------------------------------------------------------|-----------|---------|---------|-----------|
| | | | BALANCE B/F | | | | 212.39CR |
| 01/08/2022 | 01/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/KVBL SREEKUMARAN DIAGN/N213220 150752404 TRANSFER FROM 94962000122 | | | 6322.00 | 6534.39CR |
| 01/08/2022 | 01/08/2022 | SEMMANDALAM | WITHDRAWAL TRANSFER TRANSFER TO 6840544554 ALPHA LIFECARE (PROP DR MANJUPARKAVI) | | 6500.00 | | 34.39CR |
| 01/08/2022 | 01/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22131 3290994/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 30.00 | 64.39CR |
| 01/08/2022 | 01/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22131 4596404/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 30.00 | 94.39CR |
| 01/08/2022 | 01/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22132 0777678/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 8400.00 | 8494.39CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------|-------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------|------------|
| 01/08/2022 | 01/08/2022 | SEMMANDALAM | ONUS BNA DEP BNA SEQ NO4337 ATM ID S1C025481 TRAN DATE (MMDD) 0801 TRAN TIME (HHMMSS) 200509 | | | 30800.00 | 39294.39CR |
| 02/08/2022 | 02/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22132 1298924/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 6000.00 | 45294.39CR |
| 02/08/2022 | 02/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/PYTM ONE97 COMMUNICAT/P YTM2221435938 33 TRANSFER FROM 97168000124 | | | 1688.92 | 46983.31CR |
| 02/08/2022 | 02/08/2022 | SEMMANDALAM | WITHDRAWAL TRANSFER TRANSFER TO 7138122069 ALPHA LIFECARE (PROP DR MANJUPARKAVI) | | 9000.00 | | 37983.31CR |
| 02/08/2022 | 02/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22141 3001765/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 46.00 | 38029.31CR |
| 02/08/2022 | 02/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/IBKL S VANAJA /IBKL220802358 220 TRANSFER FROM 94963000121 | | | 30000.00 | 68029.31CR |
| 03/08/2022 | 03/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/PYTM ONE97 COMMUNICAT/P YTM2221550540 30 TRANSFER FROM 97162000120 | | | 2488.20 | 70517.51CR |
| 03/08/2022 | 03/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2215 19648744/Troc Insurance TRANSFER TO 97215025488 | | 20000.00 | | 50517.51CR |
| 03/08/2022 | 03/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2215 19687655/Troc Insurance TRANSFER TO 97215025488 | | 3425.00 | | 47092.51CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------|-------------------------------------------------------------------------------------------------------------------|-----------|----------|---------|------------|
| 03/08/2022 | 03/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER /IMPS/P2A/221512231622/0600330002538/HDFC/Transas TRANSFER TO 97158025481 | | 13275.00 | | 33817.51CR |
| 03/08/2022 | 03/08/2022 | SEMMANDALAM | BY CHQ/TT TFR TRANSFER FROM 6263775384/VK M BIOTEK ALPHA LIFECARE (PROP DR MANJUPARKAVI) | | | 9743.00 | 43560.51CR |
| 03/08/2022 | 03/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/221536224237/Oid33049338511577202 TRANSFER TO 97215025488 | | 29299.00 | | 14261.51CR |
| 03/08/2022 | 03/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER /IMPS/P2A/221516257930/0912020055846431/UTIB/PEE TRANSFER TO 97158025481 | | 3935.00 | | 10326.51CR |
| 03/08/2022 | 03/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/221516892169/BW2022080320/One97 Comm TRANSFER FROM 97157025482 | | | 9000.00 | 19326.51CR |
| 03/08/2022 | 03/08/2022 | SEMMANDALAM | POS PRCH POS TXN SEQ NO 221516114232 POS ID 5P742168 ALPHA LIFECARE Cuddalo DATE (MMDD) 0803 TIME (HHMMSS) 164538 | | 7.00 | | 19319.51CR |
| 03/08/2022 | 03/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/221518008951/BW2022080320/One97 Comm TRANSFER FROM 97157025482 | | | 1261.91 | 20581.42CR |
| 04/08/2022 | 04/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/221611940592/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 7000.00 | 27581.42CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------|--------------------------------------------------------------------------------------------------|-----------|----------|----------|------------|
| 04/08/2022 | 04/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22161 3586284/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 20.00 | 27601.42CR |
| 04/08/2022 | 04/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/KVBL NEW COVAI DIAGNO/N21622 0151868640 TRANSFER FROM 94958000127 | | | 5305.00 | 32906.42CR |
| 04/08/2022 | 04/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER /IMPS/P2A/22161 9404827/ 0519044040701/ KKBK/GodrejY TRANSFER TO 97158025481 | | 23646.00 | | 9260.42CR |
| 04/08/2022 | 04/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/HDFC TATA CHEMICALS L/N21622206529 1130 TRANSFER FROM 94961000123 | | | 12577.00 | 21837.42CR |
| 04/08/2022 | 04/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22162 0445354/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 3500.00 | 25337.42CR |
| 04/08/2022 | 04/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22162 0456528/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 17150.00 | 42487.42CR |
| 04/08/2022 | 04/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22162 1524168/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 1010.00 | 43497.42CR |
| 04/08/2022 | 04/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2216 87699065/NA TRANSFER TO 97215025488 | | 2000.00 | | 41497.42CR |
| 04/08/2022 | 04/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2216 87776650/NA TRANSFER TO 97215025488 | | 2000.00 | | 39497.42CR |
| 05/08/2022 | 05/08/2022 | SEMMANDALAM | WITHDRAWAL TRANSFER TRANSFER TO 6900843069 ALPHA LIFECARE (PROP DR MANJUPARKAVI) | | 7000.00 | | 32497.42CR |

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|------------|------------|--------------------------|--------------------------------------------------------------------------------------------|-----------|----------|---------|------------|
| 05/08/2022 | 05/08/2022 | ONLINE TRANSFER | BY TRANSFER UPI TRANSFER/2217 09675337/BW20 22080520121482 01 TRANSFER FROM 97216025487 | | | 487.69 | 32985.11CR |
| 05/08/2022 | 05/08/2022 | SERVICE BRANCH (CHENNAI) | WITHDRAWAL TRANSFER BD UNICEF IDIB7011105220 002738 TRANSFER TO 94164011642 | | 1500.00 | | 31485.11CR |
| 05/08/2022 | 05/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/UCBA BJ SCIENTIFIC SU/UCBAH22217 750047 TRANSFER FROM 94966000128 | | | 2938.00 | 34423.11CR |
| 05/08/2022 | 05/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22171 6215243/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 1626.00 | 36049.11CR |
| 05/08/2022 | 05/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2217 44646618/DrTamilAmudhan Fees TRANSFER TO 97215025488 | | 14400.00 | | 21649.11CR |
| 05/08/2022 | 05/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22171 9615964/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 5000.00 | 26649.11CR |
| 06/08/2022 | 06/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/PYTM ONE97 COMMUNICAT/P YTM2221891733 83 TRANSFER FROM 97165000127 | | | 7237.46 | 33886.57CR |
| 06/08/2022 | 06/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2218 14671426/Teju Tuition fees TRANSFER TO 97215025488 | | 4000.00 | | 29886.57CR |
| 06/08/2022 | 06/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2218 27286668/sankar TRANSFER TO 97215025488 | | 3000.00 | | 26886.57CR |
| 06/08/2022 | 06/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22181 3860406/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 30.00 | 26916.57CR |

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|------------|------------|-----------------|---------------------------------------------------------------------------------------|-----------|----------|----------|------------|
| 06/08/2022 | 06/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/221814429771/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 2000.00 | 28916.57CR |
| 06/08/2022 | 06/08/2022 | ONLINE TRANSFER | BY TRANSFER UPI TRANSFER/221870281023/UPI TRANSFER FROM 97216025487 | | | 20000.00 | 48916.57CR |
| 06/08/2022 | 06/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/221846198736/Office expenses TRANSFER TO 97215025488 | | 18893.00 | | 30023.57CR |
| 06/08/2022 | 06/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/221847736329/Naresh kumar TRANSFER TO 97215025488 | | 5500.00 | | 24523.57CR |
| 06/08/2022 | 06/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/221849859495/priya Loan TRANSFER TO 97215025488 | | 7000.00 | | 17523.57CR |
| 06/08/2022 | 06/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/221819952418/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 4750.00 | 22273.57CR |
| 06/08/2022 | 06/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/221868423885/kamali Hamdloan TRANSFER TO 97215025488 | | 7000.00 | | 15273.57CR |
| 06/08/2022 | 06/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/221820523063/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 2614.00 | 17887.57CR |
| 06/08/2022 | 06/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/221820564070/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 4750.00 | 22637.57CR |
| 06/08/2022 | 06/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/221879669308/gayatri TRANSFER TO 97215025488 | | 7000.00 | | 15637.57CR |

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| 07/08/2022 | 07/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/PYTM ONE97 COMMUNICAT/P YTM2221905620 66 TRANSFER FROM 94965000129 | | | 6614.08 | 22251.65CR |
| 07/08/2022 | 07/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2219 06970766/Led WorldAdvance TRANSFER TO 97215025488 | | 10000.00 | | 12251.65CR |
| 07/08/2022 | 07/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2219 16490494/Ambulance Month2 TRANSFER TO 97215025488 | | 10000.00 | | 2251.65CR |
| 07/08/2022 | 07/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2219 39917878/NA TRANSFER TO 97215025488 | | 2093.00 | | 158.65CR |
| 08/08/2022 | 08/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/PYTM ONE97 COMMUNICAT/P YTM2222022163 55 TRANSFER FROM 94967000127 | | | 7500.00 | 7658.65CR |
| 08/08/2022 | 08/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2220 33211344/parthiban refund TRANSFER TO 97215025488 | | 3442.00 | | 4216.65CR |
| 08/08/2022 | 08/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/KKBK Kotak Mahindra L/KKBK22220762 0808 TRANSFER FROM 94965000129 | | | 6808.50 | 11025.15CR |
| 08/08/2022 | 08/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2220 60629467/sugumar Refund TRANSFER TO 97215025488 | | 1905.00 | | 9120.15CR |
| 09/08/2022 | 09/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/PYTM ONE97 COMMUNICAT/P YTM2222136786 36 TRANSFER FROM 94962000122 | | | 3010.00 | 12130.15CR |
| 09/08/2022 | 09/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22211 2269135/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 70.00 | 12200.15CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------|--------------------------------------------------------------------------------------------------|-----------|----------|----------|------------|
| 09/08/2022 | 09/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2221 24886424/vasanthi udhayakumar TRANSFER TO 97215025488 | | 9500.00 | | 2700.15CR |
| 09/08/2022 | 09/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22211 3526993/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 1340.00 | 4040.15CR |
| 09/08/2022 | 09/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2221 46185399/NA TRANSFER TO 97215025488 | | 4000.00 | | 40.15CR |
| 09/08/2022 | 09/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/UTIB CRIMSUN ORGANICS/AXIS P00310686743 TRANSFER FROM 94961000123 | | | 73171.00 | 73211.15CR |
| 09/08/2022 | 09/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER /IMPS/P2A/22212 0948684/ 01124155000029 330/KVBL/Pal TRANSFER TO 97158025481 | | 73000.00 | | 211.15CR |
| 09/08/2022 | 09/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/2221 20948684/ TRANSFER TO 88907025488 | | 6.00 | | 205.15CR |
| 10/08/2022 | 10/08/2022 | ONLINE TRANSFER | BY TRANSFER UPI TRANSFER/2222 02757701/BW20 22081020121482 01 TRANSFER FROM 97216025487 | | | 244.12 | 449.27CR |
| 10/08/2022 | 10/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/ICIC DHANVANTHRI DIAG/289584354 51DC TRANSFER FROM 97160000121 | | | 4142.00 | 4591.27CR |
| 11/08/2022 | 11/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/PYTM ONE97 COMMUNICAT/P YTM2222362740 14 TRANSFER FROM 94966000128 | | | 6725.37 | 11316.64CR |

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|------------|------------|-----------------|-------------------------------------------------------------------------------------|-----------|----------|----------|------------|
| 11/08/2022 | 11/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/222310344354/BW2022081120/One97Comm TRANSFER FROM 97157025482 | | | 11750.00 | 23066.64CR |
| 11/08/2022 | 11/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/222318520548/NA TRANSFER TO 97215025488 | | 10000.00 | | 13066.64CR |
| 11/08/2022 | 11/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/222318588673/ta TRANSFER TO 97215025488 | | 10498.00 | | 2568.64CR |
| 11/08/2022 | 11/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/222318678858/ranjith fees TRANSFER TO 97215025488 | | 2000.00 | | 568.64CR |
| 11/08/2022 | 11/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/222314460647/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 50.00 | 618.64CR |
| 11/08/2022 | 11/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/222318709580/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 2675.00 | 3293.64CR |
| 11/08/2022 | 11/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/222318774311/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 2000.00 | 5293.64CR |
| 11/08/2022 | 11/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/222318991898/BW2022081120/One97Comm TRANSFER FROM 97157025482 | | | 600.00 | 5893.64CR |
| 11/08/2022 | 11/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/222319344695/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 400.00 | 6293.64CR |
| 11/08/2022 | 11/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/222373895949/NA TRANSFER TO 97215025488 | | 5550.00 | | 743.64CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------|-----------------------------------------------------------------------------------------------------------------------|-----------|---------|---------|-----------|
| 11/08/2022 | 11/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/222320645574/GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 3200.00 | 3943.64CR |
| 12/08/2022 | 12/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER YINB1345420753/ICICICARD TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA | | 3000.00 | | 943.64CR |
| 12/08/2022 | 12/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/HDFC GOWELNEXT SOLUTI/N224222077466373 TRANSFER FROM 94961000123 | | | 6354.00 | 7297.64CR |
| 12/08/2022 | 12/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/222444302967/sankar TRANSFER TO 97215025488 | | 6615.00 | | 682.64CR |
| 13/08/2022 | 13/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/222517018832/BW202081320/One97 Comm TRANSFER FROM 97157025482 | | | 4000.00 | 4682.64CR |
| 13/08/2022 | 13/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/222571306910/NA TRANSFER TO 97215025488 | | 1400.00 | | 3282.64CR |
| 13/08/2022 | 13/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/222572336430/NA TRANSFER TO 97215025488 | | 2000.00 | | 1282.64CR |
| 14/08/2022 | 14/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/PYTM ONE97 COMMUNICAT/P YTM222261275502 TRANSFER FROM 97162000120 | | | 1940.80 | 3223.44CR |
| 14/08/2022 | 14/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/222614959423/icici alc TRANSFER TO 97215025488 | | 3000.00 | | 223.44CR |
| 15/08/2022 | 15/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/222621032649/GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 1200.00 | 1423.44CR |

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|------------|------------|-----------------|-----------------------------------------------------------------------------------------|-----------|---------|----------|------------|
| 15/08/2022 | 15/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22271 2971374/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 2200.00 | 3623.44CR |
| 15/08/2022 | 15/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22271 9129323/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 4750.00 | 8373.44CR |
| 15/08/2022 | 15/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2227 75785248/sankar TRANSFER TO 97215025488 | | 8000.00 | | 373.44CR |
| 16/08/2022 | 16/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22272 1768214/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 600.00 | 973.44CR |
| 16/08/2022 | 16/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22281 1625179/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 2000.00 | 2973.44CR |
| 16/08/2022 | 16/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2228 26195292/NA TRANSFER TO 97215025488 | | 2900.00 | | 73.44CR |
| 16/08/2022 | 16/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/CNRB M R C MILLS PRIV/P22822018 5679119 TRANSFER FROM 97160000121 | | | 16849.00 | 16922.44CR |
| 16/08/2022 | 16/08/2022 | | WITHDRAWAL TRANSFER pos_rent_july22_ 0802577A TRANSFER TO 97142099326 | | 689.12 | | 16233.32CR |
| 17/08/2022 | 17/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/PYTM ONE97 COMMUNICAT/P YTM2222953348 57 TRANSFER FROM 94962000122 | | | 8183.13 | 24416.45CR |
| 17/08/2022 | 17/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2229 25188291/payme nt on CRED TRANSFER TO 97215025488 | | 175.00 | | 24241.45CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------|----------------------------------------------------------------------------------------------|-----------|----------|----------|------------|
| 17/08/2022 | 17/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2229 67937588/esi pf sathya M TRANSFER TO 97215025488 | | 20000.00 | | 4241.45CR |
| 17/08/2022 | 17/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2229 67998856/esi ef sathya TRANSFER TO 97215025488 | | 4000.00 | | 241.45CR |
| 17/08/2022 | 17/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22292 1543944/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 1670.00 | 1911.45CR |
| 18/08/2022 | 18/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22292 2729964/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 3200.00 | 5111.45CR |
| 18/08/2022 | 18/08/2022 | MUMBAI FORT | BY TRANSFER NEFT/PYTM ONE97 COMMUNICAT/P YTM2223065115 40 TRANSFER FROM 94967000127 | | | 6930.00 | 12041.45CR |
| 18/08/2022 | 18/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2230 32220656/office expenses TRANSFER TO 97215025488 | | 10700.00 | | 1341.45CR |
| 18/08/2022 | 18/08/2022 | TIRUPPAPULIYUR | ONUS BNA DEP BNA SEQ NO5999 ATM ID S1C013151 TRAN DATE (MMDD) 0818 TRAN TIME (HHMMSS) 195912 | | | 42000.00 | 43341.45CR |
| 18/08/2022 | 18/08/2022 | TIRUPPAPULIYUR | ONUS BNA DEP BNA SEQ NO6001 ATM ID S1C013151 TRAN DATE (MMDD) 0818 TRAN TIME (HHMMSS) 200150 | | | 9000.00 | 52341.45CR |
| 18/08/2022 | 18/08/2022 | TIRUPPAPULIYUR | ONUS BNA DEP BNA SEQ NO6003 ATM ID S1C013151 TRAN DATE (MMDD) 0818 TRAN TIME (HHMMSS) 200304 | | | 1000.00 | 53341.45CR |

| Value Date | Post Date | Remitter Branch | Description | Cheque No | DR | CR | Balance |
|------------|------------|-----------------|--------------------------------------------------------------------------------------------|-----------|----------|---------|------------|
| 18/08/2022 | 18/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2230 72733782/NA TRANSFER TO 97215025488 | | 20000.00 | | 33341.45CR |
| 18/08/2022 | 18/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2230 72807390/icici alphalifecare TRANSFER TO 97215025488 | | 20000.00 | | 13341.45CR |
| 18/08/2022 | 18/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2230 72939634/icici alphalifecare TRANSFER TO 97215025488 | | 13000.00 | | 341.45CR |
| 19/08/2022 | 19/08/2022 | ONLINE TRANSFER | BY TRANSFER /IMPS/P2A/22310 0396163/ /GOOGLEINDIA D TRANSFER FROM 97157025482 | | | 6030.00 | 6371.45CR |
| 19/08/2022 | 19/08/2022 | ONLINE TRANSFER | WITHDRAWAL TRANSFER UPI TRANSFER/2231 17511764/NA TRANSFER TO 97215025488 | | 5510.00 | | 861.45CR |

* Statement Downloaded By ALPHA LIFECARE (PROP DR MANJUPARKAVI) on Fri Aug 19 15:12:46 IST 2022

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.



TYPE OF ENTERPRISE

MICRO

SERVICES

UDYAM REGISTRATION NUMBER

UDYAM-TN-04-0006191

NAME OF ENTERPRISE

ALPHA LIFECARE

SOCIAL CATEGORY OF ENTREPRENEUR

OBC

NAME OF UNITS

| SNo. | Udyog Aadhaar Memorandum | Units Name |
|------|--------------------------|------------------------|
| 1 | PY03B0002484 | ASR INDUSTRIES |
| 2 | TN04E0007241 | MANJU MATERNITY CLINIC |
| 3 | | Alpha LifeCare |
| 4 | TN04E0009282 | ALPHA LIFECARE |

OFFICIAL ADDRESS OF ENTERPRISE

| | | | |
|---------------------|----------------|----------------------------|------------------------------|
| Flat/Door/Block No. | 17 | Name of Premises/ Building | Bashyam Street,Manjakuppam |
| Village/Town | Cuddalore | Block | Cuddalore |
| Road/Street/Lane | Bashyam street | City | Cuddalore |
| State | TAMIL NADU | District | CUDDALORE , Pin 607001 |
| Mobile | 9894696946 | Email: | info.alphalifecare@gmail.com |

DATE OF INCORPORATION / REGISTRATION OF ENTERPRISE

06/03/2019

DATE OF COMMENCEMENT OF PRODUCTION/BUSINESS

06/03/2019

NATIONAL INDUSTRY CLASSIFICATION CODE(S)

| SNo. | NIC 2 Digit | NIC 4 Digit | NIC 5 Digit | Activity |
|------|--------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------|-------------|
| 1 | 10 - Manufacture of food products | 1040 - Manufacture of vegetable and animal oils and fats | 10402 - Manufacture of vegetable oils and fats excluding corn oil | Manufacturi |
| 2 | 70 - Activities of head offices; management consultancy activities | 7010 - Activities of head offices | 70100 - Activities of head offices | Services |
| 3 | 85 - Education | 8549 - Other education n.e.c. | 85499 - Other educational services n.e.c. | Services |
| 4 | 86 - Human health activities | 8620 - Medical and dental practice activities | 86201 - Medical practice activities | Services |

DATE OF UDYAM REGISTRATION

31/03/2021

Disclaimer: This is computer generated statement, no signature required.
Printed from <https://udyamregistration.gov.in>

For any assistance, you may contact:

1. DIC CUDDALORE
2. MSME-DI CHENNAI



| | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
|  भारत सरकार Government of India सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय Ministry of Micro, Small and Medium Enterprises |  सूक्ष्म, लघु एवं मध्यम उद्यम MICRO, SMALL & MEDIUM ENTERPRISES |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|

Udyam Registration Number : UDYAM-TN-04-0006191

| | | | |
|------------------------------|----------------------------------|----------------------------------------------------|----------------|
| Type of Enterprise | MICRO | Major Activity | Services |
| Type of Organisation | Proprietary | Name of Enterprise | ALPHA LIFECARE |
| Owner Name | SMT SOUNDRARAJAN MANJUPARKAVI | PAN | BPEPM9210A |
| ITR for Previous Year | Yes | ITR Type | ITR - 3, 5, 6 |
| Do you have GSTIN | Yes | Mobile No. | 9894696946 |
| Email Id | info.alphalifecare@gmail.com | Social Category | OBC |
| Gender | Female | Specially Abled(DIVYANG) | No |
| Date of Incorporation | 06/03/2019 | Date of Commencement of Production/Business | 06/03/2019 |

Bank Details

| | |
|----------------------------|-------------|
| Bank Name | INDIAN BANK |
| IFS Code | IDIB000S253 |
| Bank Account Number | 6762119212 |

Employment Details

| | |
|---------------|---|
| Male | 2 |
| Female | 2 |
| Other | 0 |
| Total | 4 |

Investment in Plant and Machinery OR Equipment (in Rs.)

| | |
|-------------------------------------------------------------------------------------------------------------|---------|
| Written Down Value (WDV) as on 31st March of the Previous Year 2018-19 (A) | 2428073 |
| Exclusion of cost of Pollution Control, Research & Development and Industrial Safety Devices during 2018-19 | 0 |
| Net Investment in Plant and Machinery OR Equipment[(A)-(B)] | 2428073 |
| Total Turnover (A) during 2018-19 | 0 |
| Export Turnover (B) during 2018-19 | 0 |
| Net Turnover [(A)-(B)] | 0 |

Unit(s) Details

| SN | Unit Name | Flat | Building | Village/Town | Block | Road | City | Pin | State | District |
|----|------------------------|-----------|-------------------------|--------------|-----------|---------------------------|------------|--------|------------|-------------|
| 1 | MANJU MATERNITY CLINIC | DOOR NO 5 | GROUND FLOOR | MANJAKUPPAM | | PLOT NO 17,BASHYAM STREET | CUDDALORE | 607001 | TAMIL NADU | CUDDALORE |
| 2 | ALPHA LIFECARE | 1 | BASHYAM STREET | MANJAKUPPAM | | AKKAR STREET | CUDDALORE | 607001 | TAMIL NADU | CUDDALORE |
| 3 | Alpha LifeCare | 17 | BASHYAM STREET | Cuddalore | Cuddalore | Bashyam street | Cuddalore | 607001 | TAMIL NADU | CUDDALORE |
| 4 | ASR INDUSTRIES | A3 | RURAL INDUSTRIAL ESTATE | MANAPET POST | | KATTUKUPPAM | PUDUCHERRY | 607402 | PUDUCHERRY | PONDICHERRY |

Official address of Enterprise

| | | | |
|----------------------------|----------------|-----------------------------------|----------------------------|
| Flat/Door/Block No. | 17 | Name of Premises/ Building | Bashyam Street,Manjakuppam |
| Village/Town | Cuddalore | Block | Cuddalore |
| Road/Street/Lane | Bashyam street | City | Cuddalore |

| | | | |
|---------------|------------|-----------------|------------------------------|
| State | TAMIL NADU | District | CUDDALORE , Pin : 607001 |
| Mobile | 9894696946 | Email: | info.alphalifecare@gmail.com |

National Industry Classification Code(S)

| SNo. | Nic 2 Digit | Nic 4 Digit | Nic 5 Digit | Activity |
|------|--------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------|---------------|
| 1 | 10 - Manufacture of food products | 1040 - Manufacture of vegetable and animal oils and fats | 10402 - Manufacture of vegetable oils and fats excluding corn oil | Manufacturing |
| 2 | 70 - Activities of head offices; management consultancy activities | 7010 - Activities of head offices | 70100 - Activities of head offices | Services |
| 3 | 85 - Education | 8549 - Other education n.e.c. | 85499 - Other educational services n.e.c. | Services |
| 4 | 86 - Human health activities | 8620 - Medical and dental practice activities | 86201 - Medical practice activities | Services |

| | |
|--------------------------------------------------------------------------|------------|
| Are you interested to get registered on Government e-Market (GeM) Portal | Yes |
| Are you interested to get registered on TReDS Portals(one or more) | Yes |
| DIC | CUDDALORE |
| MSME-DI | CHENNAI |
| Date of Udyam Registration | 31/03/2021 |



सत्यमेव जयते
भारत सरकार



आधार

இந்திய தனிப்பட்ட அடையாள ஆணைய அமைப்பு

இந்திய அரசாங்கம்

Unique Identification Authority of India
Government of India

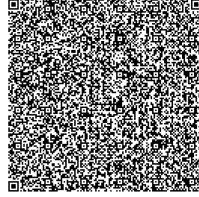
பதிவேட்டு எண்/ Enrolment No.: 2007/25033/01893

Download Date: 12/02/2019

To
மஞ்சு பர்கவி
Manju Parkavi
D/O Soundrarajan
65/78 FIRST STREET
KAMARAJ NAGAR
ALPET
Cuddalore
Cuddalore
Cuddalore Tamil Nadu - 607001
9487573374

Generation Date: 13/07/2012

Signature Not Verified
Digitally signed by
UNIQUE IDENTIFICATION
AUTHORITY OF INDIA 03
Date: 2019.02.12 11:45:25
IST



QR Code with Photograph

உங்கள் ஆதார் எண் / Your Aadhaar No. :

2646 8457 3705

VID : 9176 7998 5506 6044

எனது ஆதார், எனது அடையாளம்



இந்திய அரசாங்கம்
Government of India



மஞ்சு பர்கவி
Manju Parkavi
பிறந்த நாள்/DOB: 02/03/1988
பெண்/ FEMALE

2646 8457 3705

VID : 9176 7998 5506 6044



எனது ஆதார், எனது அடையாளம்



सत्यमेव जयते
Government of India



AADHAAR

தகவல்

- ஆதார் அடையாளத்திற்கான சான்று, குடியுரிமைக்கு அல்ல.
- அடையாள சான்றை ஆன்லைன் ஆதன்டிகேஷன் மூலமாகப் பெறவும்.
- இது எலக்ட்ரானிக் செயல்முறை மூலம் தயாரிக்கப்பட்ட கடிதமாகும்.

INFORMATION

- **Aadhaar** is a proof of identity, not of citizenship.
- To establish identity, authenticate online.
- This is electronically generated letter.

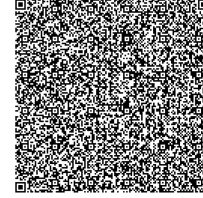
- ஆதார் நாடு முழுவதிலும் செல்லுபடியாகும்.
- வருங்காலத்தில் அரசு மற்றும் அரசு சாரா சேவைகளை பயன்படுத்திக் கொள்ள ஆதார் உதவிகரமாக இருக்கும்.
- **Aadhaar** is valid throughout the country.
- **Aadhaar** will be helpful in availing Government and Non-Government services in future.



இந்திய தனிப்பட்ட அடையாள ஆணைய அமைப்பு
Unique Identification Authority of India

முகவரி:
D/O செளந்தராஜன், எண் 65/78 முதல் தெரு,
காமராஜர் நகர், ஆல்பேட்டை, கடலூர், கடலூர்,
தமிழ்நாடு - 607001

Address:
D/O Soundrarajan, 65/78 FIRST STREET,
KAMARAJ NAGAR, ALPET, Cuddalore,
Cuddalore,
Tamil Nadu - 607001



QR Code with Photograph

2646 8457 3705

VID : 9176 7998 5506 6044



help@uidai.gov.in



www.uidai.gov.in



ई- स्थायी लेखा संख्या कार्ड
e - Permanent Account Number (e-PAN) Card
BPEPM9210A

| | | | |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| नाम / Name | MANJU PARKAVI | | |
| पिता का नाम / Father's name | SOUNDRARAJAN | | |
| जन्म की तारीख / Date of Birth | 02/03/1988 | | |
| लिंग / Gender | Female | | |
|  |  हस्ताक्षर / Signature |  | Signature Not Verified Signed by Income Tax PAN Services Unit, UTTISL Date : 19062021 032007 Reason : Document Signer Location : India |

- ✓ Permanent Account Number (PAN) facilitate Income Tax Department linking of various documents, including payment of taxes, assessment, tax demand tax arrears, matching of information and easy maintenance & retrieval of electronic information etc. relating to a taxpayer. स्थायी लेखा संख्या (पैन) एक करदाता से संबंधित विभिन्न दस्तावेजों को जोड़ने में आयकर विभाग को सहायक होता है, जिसमें करों के भुगतान, आकलन, कर मांग, टैक्स बकाया, सूचना के मिलान और इलक्ट्रॉनिक जानकारी का आसान रखरखाव व बहाली आदि भी शामिल है।
- ✓ Quoting of PAN is now mandatory for several transactions specified under Income Tax Act, 1961 (Refer Rule 114B of Income Tax Rules, 1962) आयकर अधिनियम, 1961 के तहत निर्दिष्ट कई लेनदेन के लिए स्थायी लेखा संख्या (पैन) का उल्लेख अब अनिवार्य है (आयकर नियम, 1962 के नियम 114B, का संदर्भ लें)
- ✓ Possessing or using more than one PAN is against the law & may attract penalty of upto Rs. 10,000. एक से अधिक स्थायी लेखा संख्या (पैन) का रखना या उपयोग करना, कानून के विरुद्ध है और इसके लिए 10,000 रुपये तक का दंड लगाया जा सकता है।
- ✓ This e-PAN Card contains Enhanced QR Code which is readable by a specific Android Mobile App. Keyword to search this specific Mobile App on Google Play Store is "PAN QR Code Reader". इस ई-स्थायी लेखा संख्या (e-PAN) कार्ड में वर्धित क्यूआर कोड शामिल है जो एक विशिष्ट एंड्रॉइड मोबाइल ऐप द्वारा पठनीय है। Google Play Store पर इस विशिष्ट मोबाइल ऐप को खोजने के लिए कीवर्ड "PAN QR Code Reader" है।

Cut

Fold

आयकर विभाग
INCOME TAX DEPARTMENT

भारत सरकार
GOVT. OF INDIA

ई-स्थायी लेखा संख्या कार्ड
e - Permanent Account Number Card
BPEPM9210A

नाम / Name
MANJU PARKAVI

पिता का नाम / Father's Name
SOUNDRARAJAN

जन्म की तारीख /
Date of Birth
02/03/1988

हस्ताक्षर / Signature



In case this card is lost / found, kindly inform / return to :
Income Tax PAN Services Unit, UTTISL
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, UTTISL
प्लॉट नं: ३, सेक्टर ११, सीडीबी बेलपुर,
नवी मुंबई-४०० ६१४.

