

STATEMENT OF ACCOUNT

INDIAN BANK
TUTICORIN BRANCH
64, BEACH ROAD , First Floor
TUTICORIN
THOOTHUKUDI DT., T N
628001

Branch Code: 253 Phone No: 2320121

BETHEL X-RAY, ECG & CLINICAL LABORATORY

96B KANTHAN COLONY **Account No. : 50330530531**
PALAI ROAD WEST 3RD MILE **Product : CA-GEN-PUB-METRO/URBAN-INR**
THOOTHUKUDI Thoothukudi 628008 **Currency : INR**

Statement From 01/09/2022 to 19/10/2022 **Date :** 19/10/2022 **Time :** 13:37:58

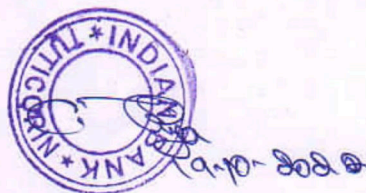
E-mail :
Cleared Balance : 43,496.05Cr **Uncleared Amount :** 0.00 **Page No. : 1**
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 13.90 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD		15,594.05Cr		
		Folio Charges - Txn	00002			
27/09/22	27/09/22	FOLIO CHARGES		148.00		15,446.05Cr
18/10/22	18/10/22	BY VOUCHER TFR			28,050.00	43,496.05Cr
MUMBAI F		ORT NEFT/HDFC				
		RAMESH FLOWERS P/N291222168312766				
		FRM 97162000120				

CLOSING BALANCE : 43,496.05Cr

Statement Summary Dr. Count 1 Cr. Count 1 148.00 28,050.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
*** END OF STATEMENT ***



आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

BALAMURUGAN

PANDARAM NADAR

20/06/1973

Permanent Account Number

AGYPB7529D

Signature



22082014