

Untitled

UNION BANK OF INDIA
NAMAKKAL
S. P. TOWERS, OPP RAMESH THEATRE
NAMAKKAL
PHONE: 04286-234507

TO:

M/S QUALITYCARE DIAGNOSTIC CENTRE
91 A1, K S BUILDING
. , OPP RAMESH THEATER, TRICHY ROAD
NAMAKKAL-637001
TAMIL NADU, INDIA

DATE: 21-02-2023

CUST ID : 258823643

EMAIL ID: qualitycarenamakkal@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 19-02-2023 to 20-02-2023 CAGEN-A/C NO: 548801010050485 CD GENRAL (CD GENRAL) INR

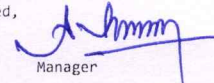
DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-02-2023	IMPSAB/305011060793/UBIN0554880/0000000000			58,238.98	58,238.98Cr
20-02-2023	UPIAR/305110405515/DR/Mr R PRA/IDIB/9791874004@ybl		1,000.00	50.00	58,288.98Cr
20-02-2023	UPIAR/305115896792/DR/AKASH M/KVBL/9345816442@axl/		2,200.00		55,088.98Cr
20-02-2023	XEROX CHGS FOR JAN 2023			2,214.00	57,302.98Cr
20-02-2023	BY CASH			4,900.00	62,202.98Cr
20-02-2023	UPIAR/305175331876/DR/PhonePe/YESB/BPPSP@ybl/Paym		585.00		61,617.98Cr
20-02-2023	UPIAR/305145008569/DR/MUTHU M/BKID/97868483590@ybl		600.00		61,017.98Cr
Cumulative Totals:			4,385.00	65,402.98	61,017.98Cr

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500
The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for NAMAKKALis UBIN0554880/637026002

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified, cancelled by you any time during your lifetime


Manager



IFSC/MICR code for NAMAKKALis UBIN055488
54880, powappsrv15, AA578542

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आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

R VARADHARAJAN
RAMAN

12/04/1976

Permanent Account Number

AFVPV9182Q



Signature

In case this card is lost / found, kindly inform / return to :
Income Tax PAN Services Unit, UTISI
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, यू टी आई टी एस यूनिट,
प्लॉट नं: 3, सेक्टर 11, सीडी बी बेलपुर,
नवी मुंबई-400 614.