

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2615-BANGALORE VIDYARANYAPURA 560097
 IFSC : CNRB0002615
 MICR : 560015120

DATE: 13-03-23 12:07:06 PM

Account No : 120001243448
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 35597563
 Customer Name : DIALIFE DIABETES THYROID AND ENDOCRINE CENTRE
 Address : DIALIFE DIABETES, THYROID AND ENDOCR
 ABOVE CANARA BANK, 1ST FLOOR
 BEL LAYOUT, V R PURA MAIN ROAD
 BENGALURU
 KARNATAKA
 IN
 560097
 Nominee Reference num: 99902607413
 Nominee Name : SHILPA PEASAD
 Account Title : DIALIFE DIABETES TH
 Joint Holder's/Authorised: GURUPRASAD U
 Person's Name

Period : 01-11-2022 To 13-03-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-NOV-22	01-NOV-22	0		B/F ...	0.00	578,267.90	578,267.90
01-NOV-22	01-NOV-22	1912	000000000000	9034367 -POSEDC PAYMENTS	0.00	27,317.14	605,585.04
02-NOV-22	02-NOV-22	1912	000000000000	9034367 -POSEDC PAYMENTS	0.00	18,232.46	623,817.50
03-NOV-22	03-NOV-22	1912	000000000000	9034367 -POSEDC PAYMENTS	0.00	24,902.59	648,720.09
04-NOV-22	04-NOV-22	1912	000000000000	9034367 -POSEDC PAYMENTS	0.00	5,683.30	654,403.39
05-NOV-22	05-NOV-22	1912	000000000000	9034367 -POSEDC PAYMENTS	0.00	6,690.55	661,093.94
05-NOV-22	05-NOV-22	2615	361111	SALARY	270,890.00	0.00	390,203.94
06-NOV-22	06-NOV-22	1912	000000000000	9034367 -POSEDC PAYMENTS	0.00	7,365.69	397,569.63
07-NOV-22	07-NOV-22	1912	000000000000	9034367 -POSEDC PAYMENTS	0.00	3,023.55	400,593.18
07-NOV-22	07-NOV-22	8888		MB/120001243448/GUR UPRASAD U/2615101008110/GUR UPRASAD/CANARA//75 20974192/07/11/2022 07:05:02	25,000.00	0.00	375,593.18
08-NOV-22	08-NOV-22	8888		MB/120001243448/GUR UPRASAD U/2615101008110/GUR UPRASAD/CANARA//75 22606463/08/11/2022 12:21:31	25,000.00	0.00	350,593.18
08-NOV-22	08-NOV-22	1912	000000000000	9034367 -POSEDC PAYMENTS	0.00	40,723.77	391,316.95
09-NOV-22	09-NOV-22	1912	000000000000	9034367 -POSEDC PAYMENTS	0.00	22,716.24	414,033.19
10-NOV-22	10-NOV-22	33	231408404189	MB-IMPS-DR/HARSHAN BHARDWA/KKBK/**812 0/ /10/11/2022 08:30:22	4,000.00	0.00	410,033.19
10-NOV-22	10-NOV-22	1912	000000000000	9034367 -POSEDC	0.00	14,753.16	424,786.35