

INDIAN BANK  
DHARAPURAM

IFSC CODE:IDIB000D041

24, RAJENDRA NAGAR, , UDUMALAI Road Dharapuram , TIRUPPUR Dist. Tamil Nadu

Branch Code :01469

Account Number : 7372846856

Product type : CA-GEN-PUB-METRO/URBAN-INR

KOVAI DIAGNOSTICS LABORATORY

59A Vasantha Road

DHARAPURAM

Tiruppur

Tamilnadu - 638656

Nominee Name :No

Email : kovailab.dpm@yahoo.in

Statement Date :Tue Sep 05 19:21:37 IST 2023

Cleared Balance :8342.66

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 14.750

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				9462.13CR
30/07/2023	30/07/2023	ATM SERVICE BRANCH	BULK CHARGES SMS_CHGS_MARC H 23_QT 00000000000098058		1.20		9460.93CR
25/08/2023	25/08/2023	SERVICE BRANCH (CHENNAI)	BY TRANSFER ACHCACHCR 6418925 GH DHARAPURA 11043774 TRANSFER FROM 94102011644			18390.00	27850.93CR
01/09/2023	01/09/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23 244256913 /PRAKASH /. TRANSFER TO 89634014693		11505.61		16345.32CR
01/09/2023	01/09/2023	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IOBA/IDIBH23 244257453 /N.M.PRAIYADH/. TRANSFER TO 89634014693		8002.66		8342.66CR

\* Statement Downloaded By KOVAI DIAGNOSTICS LABORATORY on Tue Sep 05 19:21:37 IST 2023

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.