

INDIAN OVERSEAS BANK
VILANDAI BRANCH (1089)

TYPE: GOLD
A/C NO: 108902000001069 INR
M/S. JAYAM CLINICAL LABORATORY
CKYC ID:Not Available
16/1TAJMAHAL COMPLEX
EAST STREET
VILLUPURAM
TIRUKKOYILUR, TAMIL NADU-605757

DATE: 18-11-2023
PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 15-09-2022 to 18-11-2023

15-09-2022			0
17-09-2022	UPI/22602742023	2,000.00	2,000.00Cr
20-09-2022	Debit Card Issu	177.00	1,823.00Cr
01-10-2022	UPI/22745774415	1,000.00	2,823.00Cr
07-10-2022	UPI/22801112699	1,000.00	3,823.00Cr
01-11-2022	UPI/23055521297	1,000.00	4,823.00Cr
22-11-2022	UPI/23263173713	460.00	5,283.00Cr
02-12-2022	UPI/23364924540	900.00	6,183.00Cr
14-12-2022	UPI/23489344365	200.00	6,383.00Cr
21-02-2023	UPI/30526030516	1,800.00	8,183.00Cr
03-03-2023	UPI/30621393113	150.00	8,333.00Cr
10-03-2023	UPI/30699570857	1,800.00	10,133.00Cr
28-03-2023	LEDGER FOLIO CH	94.40	10,038.60Cr
04-04-2023	UPI/30941442579	500.00	10,538.60Cr
25-06-2023	UPI/35425662543	1,400.00	11,938.60Cr
26-07-2023	UPI/32074244256	1,100.00	13,038.60Cr
23-08-2023	UPI/32352118166	100.00	13,138.60Cr
20-09-2023	UPI/36297467529	160.00	13,298.60Cr
25-09-2023	UPI/32681750311	200.00	13,498.60Cr
02-10-2023	Debit Card AMC-	295.00	13,203.60Cr
05-10-2023	UPI/32784612497	600.00	13,803.60Cr
11-10-2023	UPI/32845327571	100.00	13,903.60Cr
06-11-2023	UPI/33104095538	200.00	14,103.60Cr
06-11-2023	UPI/36760052872	200.00	14,303.60Cr
07-11-2023	UPI/33118268853	50.00	14,353.60Cr
07-11-2023	UPI/33118712803	40.00	14,393.60Cr
07-11-2023	UPI/33118776078	600.00	14,993.60Cr
08-11-2023	UPI/33121946129	150.00	15,143.60Cr
08-11-2023	Charges for ReP	23.60	15,120.00Cr
08-11-2023	UPI/33121598196	100.00	15,020.00Cr
08-11-2023	UPI/33123275739	10.00	15,030.00Cr
08-11-2023	UPI/33123278441	10.00	15,040.00Cr
08-11-2023	UPI/33125609687	1,400.00	16,440.00Cr
09-11-2023	UPI/33135876926	150.00	16,590.00Cr
10-11-2023	UPI/36801521368	1,000.00	17,590.00Cr
10-11-2023	ATM-SANTAPET TI	10,000.00	7,590.00Cr
11-11-2023	UPI/33155396117	1,600.00	9,190.00Cr
13-11-2023	UPI/33172918133	800.00	9,990.00Cr
13-11-2023	ATM-Santhapetta	3,000.00	6,990.00Cr
14-11-2023	UPI/33182145378	16,000.00	22,990.00Cr
14-11-2023	UPI/33183479267	2,000.00	24,990.00Cr
15-11-2023	UPI/33190129935	560.00	25,550.00Cr
15-11-2023	UPI/33197024378	500.00	26,050.00Cr
Page Total:		13,690.00	39,740.00
			26,050.00Cr

Date Stamp

Manager *Seth* 18/11/23

INDIAN OVERSEAS BANK
VILANDAI BRANCH (1089)



TYPE: GOLD

A/C NO: 108902000001069 INR

M/S. JAYAM CLINICAL LABORATORY

CKYC ID:Not Available

16/1TAJMAHAL COMPLEX

EAST STREET

VILLUPURAM

TIRUKKOYILUR, TAMIL NADU-605757

DATE: 18-11-2023

PAGE: 2

STATEMENT OF ACCOUNT FOR THE PERIOD OF

15-09-2022 to 18-11-2023

15-11-2023 UPI/33198413588		1,500.00	27,550.00Cr
16-11-2023 ATM-SANTAPET TI	10,000.00		17,550.00Cr
16-11-2023 ATM-SANTAPET TI	10,000.00		7,550.00Cr
16-11-2023 UPI/33200610488		500.00	8,050.00Cr
16-11-2023 UPI/33204428101		1,500.00	9,550.00Cr
Page Total:	20,000.00	3,500.00	9,550.00Cr
Grand Total:	33,690.00	43,240.00	9,550.00Cr
FFD Balance:			0



Date Stamp

Manager

Sethi
18/11/23