



IFSC:SIBL0000146
MODERN DENTAL TOWER
ERUMELY - MUNDAKKAYAM ROAD
KOTTAYAM
KERALA
India
686509
Ph:04828-210376

IDEAL LAB
7/867
ERUMELI
KOTTAYAM
KERALA,INDIA
PIN:686509
ideallabkply@gmail.com

DATE: 10-01-2024 PAGE:1
CUSTOMER ID : A50789197
TYPE : CURRENT ACCOUNT
A/C NO : 0146073000000524
MODE OF OPR : PROPRIETOR
CURRENCY CODE:INR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 11-12-2023 TO 10-01-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-12-23	UPI/UTIB/RRN-334662348977/SHIJO P JOSE/Payment from Ph			250.00	5,390.14Cr
12-12-23	IMPS/UTIB/334616557867/PHONEPEPRIVAT ELIMI/IMPS			1.00	5,391.14Cr
13-12-23	BY CASH BR:ERUMELY				
16-12-23	BY CASH BR:ERUMELY			15,040.00	20,431.14Cr
18-12-23	BY CASH BR:ERUMELY			7,430.00	27,861.14Cr
18-12-23	MOB/RRN-335223127289/Own Account/IMPS			1,00,000.00	1,27,861.14Cr
19-12-23	IMPS Charges: 18-12-2023		10,000.00		1,17,861.14Cr
27-12-23	BY CASH BR:ERUMELY		5.90		1,17,855.24Cr
27-12-23	Charges for NEFT TO Ideal Lab Erumeli			13,940.00	1,31,795.24Cr
27-12-23	NEFT TO:SIBLN23361245905:Ideal Lab Erumeli (UTR: SIBLN23361245905)		2.96		1,31,792.28Cr
28-12-23	BY CASH BR:ERUMELY		70,000.00		61,792.28Cr
29-12-23	SMS charges including GST-Qtly			1,80,000.00	2,41,792.28Cr
29-12-23	CASH HANDLING CHARGE OF 28-12-2023		22.00		2,41,770.28Cr
29-12-23	BY CASH BR:ERUMELY		73.16		2,41,697.12Cr
29-12-23	INST 53986:CANARA BANK/MAIN			6,690.00	2,48,387.12Cr
30-12-23	CASH HANDLING CHARGE OF 29-12-2023			7,010.00	2,55,397.12Cr
30-12-23	CRYSTAL HEALTH CARE	1049751	59.00		2,55,338.12Cr
31-12-23	FOLIO Charges From:30-09-2023 to 30-12-2023		50,000.00		2,05,338.12Cr
01-01-24	UPI/IOBA/RRN-400180744547/GEORGE EMMANUEL/Payment from		59.00		2,05,279.12Cr
				220.00	2,05,499.12Cr
Page Total :					130,222.02



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DATE: 10-01-2024 PAGE:2
CUSTOMER ID : A50789197
TYPE : CURRENT ACCOUNT
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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 11-12-2023 TO 10-01-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-01-24	UPI/RATN/RRN-400277954596/IRFAN ISMAIL/Payment from Ph			20.00	2,05,519.12Cr
04-01-24	BY CASH BR:ERUMELY			14,000.00	2,19,519.12Cr
05-01-24	R FOUR SCIENCES	01049752	50,000.00		1,69,519.12Cr
05-01-24	Charges for NEFT TO Ajith Jose		2.96		1,69,516.16Cr
05-01-24	NEFT TO:SIBLN24005054179:Ajith Jose (UTR: SIBLN24005054179)		16,000.00		1,53,516.16Cr
05-01-24	Charges for NEFT TO Ideal Lab Erumeli		2.96		1,53,513.20Cr
05-01-24	NEFT TO:SIBLN24005062761:Ideal Lab Erumeli (UTR: SIBLN24005062761)		20,000.00		1,33,513.20Cr
06-01-24	MOB/Own Account/SONY JOSEPH		10,000.00		1,23,513.20Cr
06-01-24	MOB/Own Account/SONY JOSEPH		13,000.00		1,10,513.20Cr
Page Total :			109,005.92	14,020.00	1,10,513.20Cr
Grand Total :			239,227.94	344,601.00	1,10,513.20Cr

This is a system generated statement and does not require any signature

Date/Time: 10-01-2024 01:03:24