



Account Statement

as of 09-02-2024 07:20:05 GMT +0530

SRI ABIRAMI CLINICAL
331/38 TRICHY MAIN ROAD
SANJEEVARAYANPET
DADAGAPATTY
SALEM

Account Name	SRI ABIRAMI CLINICAL LABORATORY
Account Number	118713500004650
Branch	SALEM SHEVAPET
Customer Id	10641920
Account Currency	INR
Opening Balance (Balance B/F)	4,56,581.58
Closing Balance	4,84,872.58
Searched by	One Month
From Date	09-Jan-2024
To Date	09-Feb-2024

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
09-02-2024 04:50:35	09-Feb-2024	1187	000000103193	BY CLG:RIO:Bank Of India - 08-FEB-24		29,730.00	4,84,872.58
08-02-2024 08:27:25	08-Feb-2024	1763	403927501521	UPI-CR-4039275015 21-MAHESHWARI RAMESH-CNRB-327 4101015399-Payment from PhonePe		80.00	4,55,142.58
08-02-2024 08:21:19	08-Feb-2024	1763	440533282809	UPI-CR-4405332828 09-A SUBBURAJ-ICIC-605 701504108-ablrami		880.00	4,55,062.58
08-02-2024 08:09:34	08-Feb-2024	1763	403985150185	UPI-CR-4039851501 85-THILAGAVATHI N-KVBL-1667166000 008750-UPI		520.00	4,54,182.58
08-02-2024 07:31:56	08-Feb-2024	1763	440534051010	UPI-CR-4405340510 10-Mr SURIYA KUMAR N-CIUB-5001010130 45094-Madheswari		650.00	4,53,662.58
08-02-2024 06:29:45	08-Feb-2024	1763	440506253700	UPI-CR-4405062537 00-PREM Kumar-FD RL-17900100044587-		2,500.00	4,53,012.58

நிரந்தர கணக்கு எண் /PERMANENT ACCOUNT NUMBER

AGBPP7216J



பெயர் /NAME

PALANISAMY

தந்தை பெயர் /FATHER'S NAME

MUTHUSAMYGOUNDER

பிறந்த தேதி /DATE OF BIRTH

15-05-1968

கையொப்பம் /SIGNATURE

வருமானவரி ஆணையர், கோயம்புத்தூர்

Commissioner of Income-tax, Coimbatore