



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

IDEAL LAB
GROUND FLOOR
VAZHAVELIL BUILDING KANJIRAPPALLY
KOTTAYAM
KERALA,INDIA
PIN:686507
ideallabkply@gmail.com

DATE: 13-03-2024 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 12-02-2024 TO 13-03-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-02-24	BY CASH BR:ERUMELY			14,000.00	20,715.30Cr
20-02-24	UPI/CNRB/RRN-405198946401/SINCY MOL SAM/Payment from P			1,000.00	21,715.30Cr
22-02-24	SHIBIN M	01049754	11,000.00		10,715.30Cr
27-02-24	INST 708983:CANARA BANK/MAIN			3,040.00	13,755.30Cr
29-02-24	UPI/CSBK/RRN-406051687934/DHANYA SABU/Payment from Pho			220.00	13,975.30Cr
06-03-24	BY CASH BR:ERUMELY			16,000.00	29,975.30Cr
07-03-24	MOB/Own Account/SONY JOSEPH			80,000.00	1,09,975.30Cr
07-03-24	MOB/RRN-406723470443/Business/IMPS		16,000.00		93,975.30Cr
08-03-24	IMPS Charges: 07-03-2024		5.90		93,969.40Cr
12-03-24	BY CASH BR:PONKUNNAM			69,461.00	1,63,430.40Cr
Page Total :			27,005.90	183,721.00	1,63,430.40Cr
Grand Total :			27,005.90	183,721.00	1,63,430.40Cr

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

Date/Time: 13-03-2024 11:14:32