

Account Statement



Messrs LIFE CAREDIAGNOSTIC CENTRE
NO 05 DNG BUILDING BUS STAND AREA
SIDDHA VEERAPA STREET
DHARMAPURI
DHARMAPURI
TAMIL NADU
636201

Acc.No. : 161311500003603
Customer ID: 11488226
Acc.Type : CA - RESIDENT
St.Date : 12/11/2024
St.Period : 01/01/2024 to 12/11/2024
Mobile No. : 919443271413
Email Id : lifecarelab2dpi@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

Statement of A/c 161311500003603 for the period 01/01/2024 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
01/01/2024	01/01/2024		B/F...				40,338.62
03/01/2024	03/01/2024	1763	IMPS-400317307807-Anbu-CNRB-xxxxxxxx486		30,000.00		10,338.62
04/01/2024	04/01/2024	1613	IMPS Charges for 03012024 400317307807		5.90		10,332.72
05/01/2024	05/01/2024	1763	IMPS-400507008130-ANBALAGAN M-CNRB-xxxxx			3,500.00	13,832.72
05/01/2024	05/01/2024	1763	UPI-CR-437115073109-DEEPA E-CNRB-12711	073109		7,500.00	21,332.72
05/01/2024	05/01/2024	1613	BY CLG:THANGAM HOSPITAL:Union Bank of In	006762		3,200.00	24,532.72
05/01/2024	05/01/2024	1221	To Clg:ECS PIRAMAL CAPITAL AND - NACH	608975	20,250.00		4,282.72
06/01/2024	06/01/2024	1763	IMPS-400613461183-Anbu-CNRB-xxxxxxxx486		3,500.00		782.72
07/01/2024	07/01/2024	1613	IMPS Charges for 06012024 400613461183		5.90		776.82
09/01/2024	09/01/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			7,000.00	7,776.82
09/01/2024	09/01/2024	1763	IMPS-400921648612-DEEPCANRA-CNRB-xxxxxxx		7,000.00		776.82
10/01/2024	10/01/2024	1613	IMPS Charges for 09012024 400921648612		5.90		770.92
12/01/2024	12/01/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			7,000.00	7,770.92
12/01/2024	12/01/2024	1763	IMPS-401217804076-Anbu-CNRB-xxxxxxxx486		7,000.00		770.92
13/01/2024	13/01/2024	1613	IMPS Charges for 12012024 401217804076		5.90		765.02

Karur Vysya Bank does not ask for personal security details like your Internet banking or phone banking passwords on the email, phone or otherwise. Never disclose your passwords to anyone, even to the bank's staff



Car of your choice

Fast track finance



- Highest repayment tenor • Attractive rates of interest
- Turn Around Time of one day • Finance for second hand cars also



www.kvb.co.in

Karur Vysya Bank, Central Office, Erode Road, Karur-639002 (Tamilnadu) www.kvb.co.in

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40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

Statement of A/c 161311500003603 for the period 01/01/2024 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
14/01/2024	14/01/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			5,000.00	5,765.02
14/01/2024	14/01/2024	1763	IMPS-401414897454-Anbu-CNRB-xxxxxxxx486		5,000.00		765.02
14/01/2024	14/01/2024	1763	IMPS CHARGES		5.90		759.12
19/01/2024	19/01/2024	1763	UPI-CR-438584694349-ANBALAGAN M-CNRB-127	694349		20,000.00	20,759.12
19/01/2024	19/01/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161301		10,000.00		10,759.12
19/01/2024	19/01/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		5,000.00		5,759.12
19/01/2024	19/01/2024	1613	ATM CSW ISF REJ CHG 19-01-24 11:30:55		23.60		5,735.52
23/01/2024	23/01/2024	1613	CASH DEP-SELF-SELF-DHARMAPURI	000000		25,000.00	30,735.52
23/01/2024	23/01/2024	1763	IMPS-402316264688-DEEP-SBIN-xxxxxxx2525-		25,000.00		5,735.52
23/01/2024	23/01/2024	1763	IMPS CHARGES		5.90		5,729.62
29/01/2024	29/01/2024	2101	NEFT CR-UBIN0929085-THANGAM HOSPITAL-LIF			3,200.00	8,929.62
30/01/2024	30/01/2024	1763	UPI-CR-439669271697-ANBALAGAN M-CNRB-127	271697		10,000.00	18,929.62
30/01/2024	30/01/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		10,000.00		8,929.62
30/01/2024	30/01/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		1,000.00		7,929.62
31/01/2024	31/01/2024	1763	IMPS-403113067173-ANBALAGAN M-CNRB-xxxxx			2,000.00	9,929.62
31/01/2024	31/01/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		5,000.00		4,929.62
31/01/2024	31/01/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		4,000.00		929.62
31/01/2024	31/01/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		904.62
31/01/2024	31/01/2024	1613	FOLIO CHARGES NON RURAL CA		41.30		863.32
01/02/2024	01/02/2024	1763	IMPS-403210272444-ANBALAGAN M-CNRB-xxxxx			10,000.00	10,863.32
01/02/2024	01/02/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		10,000.00		863.32
05/02/2024	05/02/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			10,000.00	10,863.32
05/02/2024	05/02/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			9,000.00	19,863.32
05/02/2024	05/02/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			1,500.00	21,363.32
05/02/2024	05/02/2024	1221	To Clg:ECS PIRAMAL CAPITAL AND - NACH	347063	20,250.00		1,113.32
05/02/2024	05/02/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			5,000.00	6,113.32
05/02/2024	05/02/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			13,200.00	19,313.32
05/02/2024	05/02/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			-13,200.00	6,113.32
05/02/2024	05/02/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			6,600.00	12,713.32

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Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
05/02/2024	05/02/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			18,500.00	31,213.32
05/02/2024	05/02/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			3,200.00	34,413.32
06/02/2024	06/02/2024	1221	To Clg:THE HEALTHCARES - HDFC Bank	000667	30,000.00		4,413.32
06/02/2024	06/02/2024	1763	UPI-CR-440364396378-ANBALAGAN M-CNRB-127	396378		2,000.00	6,413.32
06/02/2024	06/02/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		6,000.00		413.32
07/02/2024	07/02/2024	1763	UPI-CR-403811148580-ANBALAGAN M-CNRB-127	148580		4,000.00	4,413.32
07/02/2024	07/02/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		4,000.00		413.32
09/02/2024	09/02/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			27,500.00	27,913.32
09/02/2024	09/02/2024	1763	IMPS-404021153983-DEEPCANRA-CNRB-xxxxxxx		27,000.00		913.32
09/02/2024	09/02/2024	1763	IMPS CHARGES		5.90		907.42
09/02/2024	09/02/2024	1763	IMPS-404021148019-Anbu-CNRB-xxxxxxx486		600.00		307.42
12/02/2024	12/02/2024	2101	NEFT CR-UBIN0929085-THANGAM HOSPITAL-LIF			7,600.00	7,907.42
13/02/2024	13/02/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			45,000.00	52,907.42
13/02/2024	13/02/2024	1763	IMPS-404414327115-Anbu-CNRB-xxxxxxx486		45,000.00		7,907.42
13/02/2024	13/02/2024	1763	IMPS CHARGES		5.90		7,901.52
14/02/2024	14/02/2024	1613	13-FEB-24M2M Cash Dep Chrgs		149.00		7,752.52
17/02/2024	17/02/2024	1763	IMPS-404814780025-ANBALAGAN M-CNRB-xxxxx			4,000.00	11,752.52
19/02/2024	19/02/2024	1763	IMPS CHARGES		5.90		11,746.62
19/02/2024	19/02/2024	1763	IMPS-405007610039-Anbu-CNRB-xxxxxxx486		6,000.00		5,746.62
19/02/2024	19/02/2024	1763	IMPS-405008040526-ANBALAGAN M-CNRB-xxxxx			5,500.00	11,246.62
21/02/2024	21/02/2024	1221	To Clg:RE SUSTAINABILITY IWM SOLUTION -	000668	10,000.00		1,246.62
21/02/2024	21/02/2024	1613	161390200008698-Insurance Charge		101.00		1,145.62
21/02/2024	21/02/2024	1613	DisbLoan:161390200008698			82,000.00	83,145.62
21/02/2024	21/02/2024	1613	CHQ PAID-SELF-SELF - DHARMAPURI	000670	80,000.00		3,145.62
21/02/2024	21/02/2024	1613	JWL APPRISER COMMISSION		165.00		2,980.62
21/02/2024	21/02/2024	1763	IMPS CHARGES		5.90		2,974.72
21/02/2024	21/02/2024	1763	IMPS-405219738276-Anbu-CNRB-xxxxxxx486		2,000.00		974.72
22/02/2024	22/02/2024	1221	TO CLG:THE HEALTHCARES:HDFC Bank-22-FEB-	000669	30,000.00		-29,025.28
22/02/2024	22/02/2024	1221	By Clg(Rej):THE HEALTHCARES-22FEB24-NO_F	000669		30,000.00	974.72

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40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

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Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
22/02/2024	22/02/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			15,300.00	16,274.72
22/02/2024	22/02/2024	1613	INW CHQ RETURN CA NON RURAL :00000000066	000669	708.00		15,566.72
23/02/2024	23/02/2024	1763	IMPS-405418829787-DEEPCANRA-CNRB-xxxxxxx		3,000.00		12,566.72
23/02/2024	23/02/2024	1763	IMPS CHARGES		5.90		12,560.82
23/02/2024	23/02/2024	1763	ATM CSW/0100578492/ELITE HOTEL BLORE/BBM	028582	2,000.00		10,560.82
23/02/2024	23/02/2024	1763	CA ATM TXN OTHER BANK CHARGES	028582	25.00		10,535.82
23/02/2024	23/02/2024	1763	ATM CSW/0100578492/ELITE HOTEL BLORE/BBM	028582	-2,000.00		12,535.82
23/02/2024	23/02/2024	1763	CA ATM TXN OTHER BANK CHARGES	028582	-25.00		12,560.82
23/02/2024	23/02/2024	1763	CA ATM TXN OTHER BANK CHARGES	007080	25.00		12,535.82
23/02/2024	23/02/2024	1763	ATM CSW/0100578492/ELITE HOTEL BLORE/BBM	007080	2,000.00		10,535.82
24/02/2024	24/02/2024	1763	IMPS-405517875349-Anbu-CNRB-xxxxxxxx486		3,000.00		7,535.82
24/02/2024	24/02/2024	1763	IMPS CHARGES		5.90		7,529.92
25/02/2024	25/02/2024	1763	IMPS-405607892340-Anbu-CNRB-xxxxxxxx486		2,000.00		5,529.92
25/02/2024	25/02/2024	1763	IMPS CHARGES		5.90		5,524.02
25/02/2024	25/02/2024	1763	IMPS CHARGES		5.90		5,518.12
25/02/2024	25/02/2024	1763	IMPS-405615915130-Anbu-CNRB-xxxxxxxx486		5,000.00		518.12
27/02/2024	27/02/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			49,500.00	50,018.12
27/02/2024	27/02/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			500.00	50,518.12
27/02/2024	27/02/2024	1763	IMPS-405813001482-Anbu-CNRB-xxxxxxxx486		30,000.00		20,518.12
27/02/2024	27/02/2024	1763	IMPS CHARGES		5.90		20,512.22
27/02/2024	27/02/2024	1763	IMPS-405817734665-ANBALAGAN M-CNRB-xxxxx			10,000.00	30,512.22
27/02/2024	27/02/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		10,000.00		20,512.22
27/02/2024	27/02/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		10,000.00		10,512.22
27/02/2024	27/02/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		10,487.22
27/02/2024	27/02/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		10,462.22
27/02/2024	27/02/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		10,000.00		462.22
28/02/2024	28/02/2024	1613	27-FEB-24M2M Cash Dep Chrgs		24.00		438.22
28/02/2024	28/02/2024	1613	27-FEB-24M2M Cash Dep Chrgs		234.00		204.22
29/02/2024	29/02/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			1,000.00	1,204.22

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29/02/2024	29/02/2024	1763	IMPS-406009097363-Anbu-CNRB-xxxxxxxx486		1,000.00		204.22
29/02/2024	29/02/2024	1613	FOLIO CHARGES NON RURAL CA		73.75		130.47
01/03/2024	01/03/2024	1613	29-FEB-24M2M Cash Dep Chrgs		24.00		106.47
01/03/2024	01/03/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			6,000.00	6,106.47
01/03/2024	01/03/2024	1763	IMPS CHARGES		5.90		6,100.57
01/03/2024	01/03/2024	1763	IMPS-406115173401-DEEPCANRA-CNRB-xxxxxxx		6,000.00		100.57
05/03/2024	05/03/2024	1763	UPI-CR-443180601173-DEEPA E-CNRB-1271101	601173		20,000.00	20,100.57
05/03/2024	05/03/2024	1763	IMPS-406510306603-ANBALAGAN M-CNRB-xxxxx			700.00	20,800.57
05/03/2024	05/03/2024	1221	To Clg:ECS PIRAMAL CAPITAL AND - NACH	675589	20,250.00		550.57
05/03/2024	05/03/2024	1763	IMPS-406518436933-ANBALAGAN M-CNRB-xxxxx			20,000.00	20,550.57
05/03/2024	05/03/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		10,000.00		10,550.57
05/03/2024	05/03/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		10,000.00		550.57
06/03/2024	06/03/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			30,000.00	30,550.57
07/03/2024	07/03/2024	1221	To Clg:THE HEALTHCARES - HDFC Bank	000676	30,000.00		550.57
08/03/2024	08/03/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			5,000.00	5,550.57
08/03/2024	08/03/2024	1763	IMPS-406811563667-Anbu-CNRB-xxxxxxxx486		5,000.00		550.57
08/03/2024	08/03/2024	1763	IMPS CHARGES		5.90		544.67
09/03/2024	09/03/2024	1613	08-MAR-24M2M Cash Dep Chrgs		24.00		520.67
09/03/2024	09/03/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			33,000.00	33,520.67
09/03/2024	09/03/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			5,000.00	38,520.67
10/03/2024	10/03/2024	1763	IMPS-406922642620-DEEPCANRA-CNRB-xxxxxxx		38,000.00		520.67
10/03/2024	10/03/2024	1763	IMPS CHARGES		5.90		514.77
16/03/2024	16/03/2024	1763	IMPS-407613887335-ANBALAGAN M-CNRB-xxxxx			8,000.00	8,514.77
16/03/2024	16/03/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			10,800.00	19,314.77
16/03/2024	16/03/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			1,000.00	20,314.77
16/03/2024	16/03/2024	1763	IMPS-407617952901-ANBALAGAN M-CNRB-xxxxx			800.00	21,114.77
17/03/2024	17/03/2024	1613	16-MAR-24M2M Cash Dep Chrgs		51.00		21,063.77
17/03/2024	17/03/2024	1613	16-MAR-24M2M Cash Dep Chrgs		24.00		21,039.77
18/03/2024	18/03/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			1,500.00	22,539.77

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18/03/2024	18/03/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			500.00	23,039.77
18/03/2024	18/03/2024	1763	UPI-CR-444497288156-ANBALAGAN M-CNRB-127	288156		8,000.00	31,039.77
18/03/2024	18/03/2024	1763	IMPS-407814102566-Anbu-CNRB-xxxxxxxx486		10,000.00		21,039.77
18/03/2024	18/03/2024	1763	IMPS CHARGES		5.90		21,033.87
18/03/2024	18/03/2024	1246	FT - DR - 124613500003845 - LOTUS DIAGN	000671	20,000.00		1,033.87
19/03/2024	19/03/2024	1613	18-MAR-24M2M Cash Dep Chrgs		24.00		1,009.87
19/03/2024	19/03/2024	1613	18-MAR-24M2M Cash Dep Chrgs		24.00		985.87
21/03/2024	21/03/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			6,000.00	6,985.87
21/03/2024	21/03/2024	1763	IMPS-408114276267-Anbu-CNRB-xxxxxxxx486		6,000.00		985.87
21/03/2024	21/03/2024	1763	IMPS CHARGES		5.90		979.97
22/03/2024	22/03/2024	1613	21-MAR-24M2M Cash Dep Chrgs		28.00		951.97
23/03/2024	23/03/2024	1613	SMS Charges for MAR2024		59.00		892.97
28/03/2024	28/03/2024	1763	IMPS-408807608916-DEEPCANRA-CNRB-xxxxxxx		100.00		792.97
28/03/2024	28/03/2024	2101	NEFT CR-UBIN0929085-THANGAM HOSPITAL-LIF			7,190.00	7,982.97
31/03/2024	31/03/2024	1613	TRANSACTION CHARGES NON RURAL CA		30.98		7,951.99
05/04/2024	05/04/2024	1221	By Clg(Rej):ECS PIRAMAL CAPITAL AND-05AP	997561		20,250.00	28,201.99
05/04/2024	05/04/2024	1221	TO CLG:ECS PIRAMAL CAPITAL AND:NACH-05-A	997561	20,250.00		7,951.99
05/04/2024	05/04/2024	1763	IMPS-409617718415-DEEPA E-SBIN-xxxxxxxx0			13,000.00	20,951.99
05/04/2024	05/04/2024	1613	INW CHQ RETURN CA NON RURAL :00259499756	997561	708.00		20,243.99
06/04/2024	06/04/2024	1763	IMPS-409714936792-ANBALAGAN M-CNRB-xxxxx			550.00	20,793.99
09/04/2024	09/04/2024	1763	IMPS-410015315283-DEEPCANRA-CNRB-xxxxxxx		19,000.00		1,793.99
09/04/2024	09/04/2024	1763	IMPS CHARGES		5.90		1,788.09
09/04/2024	09/04/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			8,000.00	9,788.09
09/04/2024	09/04/2024	1763	IMPS-410021334771-DEEPCANRA-CNRB-xxxxxxx		8,000.00		1,788.09
09/04/2024	09/04/2024	1763	IMPS CHARGES		5.90		1,782.19
10/04/2024	10/04/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			5,500.00	7,282.19
10/04/2024	10/04/2024	1763	IMPS CHARGES		5.90		7,276.29
10/04/2024	10/04/2024	1763	IMPS-410107341425-DEEPCANRA-CNRB-xxxxxxx		5,500.00		1,776.29
10/04/2024	10/04/2024	1221	By Clg(Rej):ECS PIRAMAL CAPITAL AND-10AP	804276		20,817.00	22,593.29

Account Statement



Messrs LIFE CAREDIAGNOSTIC CENTRE
 NO 05 DNG BUILDING BUS STAND AREA
 SIDDHA VEERAPA STREET
 DHARMAPURI
 DHARMAPURI
 TAMIL NADU
 636201

Acc.No. : 161311500003603
 Customer ID: 11488226
 Acc.Type : CA - RESIDENT
 St.Date : 12/11/2024
 St.Period : 01/01/2024 to 12/11/2024
 Mobile No. : 919443271413
 Email Id : lifecarelab2dpi@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

Statement of A/c 161311500003603 for the period 01/01/2024 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
10/04/2024	10/04/2024	1221	TO CLG:ECS PIRAMAL CAPITAL AND:NACH-10-A	804276	20,817.00		1,776.29
10/04/2024	10/04/2024	1613	INW CHQ RETURN CA NON RURAL :00281280427	804276	708.00		1,068.29
11/04/2024	11/04/2024	1763	IMPS-410215175045-ANBALAGAN M-CNRB-xxxxx			45,500.00	46,568.29
12/04/2024	12/04/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		36,568.29
12/04/2024	12/04/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		26,568.29
12/04/2024	12/04/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		16,568.29
12/04/2024	12/04/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		6,568.29
12/04/2024	12/04/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		5,000.00		1,568.29
13/04/2024	13/04/2024	1763	IMPS-410417654659-ANBALAGAN M-CNRB-xxxxx			12,000.00	13,568.29
13/04/2024	13/04/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161301		10,000.00		3,568.29
13/04/2024	13/04/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		3,543.29
13/04/2024	13/04/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		3,518.29
13/04/2024	13/04/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161301		2,000.00		1,518.29
15/04/2024	15/04/2024	1763	IMPS-410615046512-ANBALAGAN M-CNRB-xxxxx			5,000.00	6,518.29
15/04/2024	15/04/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		6,493.29
15/04/2024	15/04/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161301		5,000.00		1,493.29
15/04/2024	15/04/2024	1221	By Clg(Rej):ECS PIRAMAL CAPITAL AND-15AP	121915		20,883.00	22,376.29
15/04/2024	15/04/2024	1221	TO CLG:ECS PIRAMAL CAPITAL AND:NACH-15-A	121915	20,883.00		1,493.29
15/04/2024	15/04/2024	1613	UPI-CR-410633922995-DEEPA E-CNRB-1271101	922995		50,000.00	51,493.29
15/04/2024	15/04/2024	1613	MB-WITHIN-DR:XXXX3603-CR:XXXX6540-488226		50,000.00		1,493.29
15/04/2024	15/04/2024	1613	INW CHQ RETURN CA NON RURAL :00300012191	121915	708.00		785.29
16/04/2024	16/04/2024	1763	IMPS-410715302257-ANBALAGAN M-CNRB-xxxxx			6,000.00	6,785.29
16/04/2024	16/04/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		6,000.00		785.29
16/04/2024	16/04/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		760.29
22/04/2024	22/04/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			11,000.00	11,760.29
23/04/2024	23/04/2024	1613	Charges for SoA OTC request on-22042024		118.00		11,642.29
23/04/2024	23/04/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		1,642.29
23/04/2024	23/04/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		1,617.29
27/04/2024	27/04/2024	1143	ONUS ATM CASH WITHDRAWAL CHARGES	590541	25.00		1,592.29

Account Statement



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Acc.No. : 161311500003603
 Customer ID: 11488226
 Acc.Type : CA - RESIDENT
 St.Date : 12/11/2024
 St.Period : 01/01/2024 to 12/11/2024
 Mobile No. : 919443271413
 Email Id : lifecarelab2dpi@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

Statement of A/c 161311500003603 for the period 01/01/2024 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
28/04/2024	28/04/2024	1763	IMPS-411918020383-ANBALAGAN M-CNRB-xxxxx			10,000.00	11,592.29
30/04/2024	30/04/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			7,500.00	19,092.29
30/04/2024	30/04/2024	1763	IMPS-412114316709-Anbalagan-CNRB-xxxxxxx		7,500.00		11,592.29
30/04/2024	30/04/2024	1763	IMPS CHARGES		5.90		11,586.39
30/04/2024	30/04/2024	1613	TRANSACTION CHARGES NON RURAL CA		29.50		11,556.89
02/05/2024	02/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			18,000.00	29,556.89
02/05/2024	02/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			1,000.00	30,556.89
02/05/2024	02/05/2024	1613	UPI-CR-448943253982-ANBALAGAN M-CNRB-127	253982		1,000.00	31,556.89
02/05/2024	02/05/2024	1246	FT - DR - 124613500003845 - LOTUS DIAGN	000672	20,000.00		11,556.89
04/05/2024	04/05/2024	2101	NEFT CR-CIUB0000231-THANGAM HOSPITAL-LIF			30,010.00	41,566.89
05/05/2024	05/05/2024	1221	To Clg:ECS PIRAMAL CAPITAL AND - NACH	866184	20,250.00		21,316.89
06/05/2024	06/05/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161301		5,000.00		16,316.89
06/05/2024	06/05/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161301		5,000.00		11,316.89
06/05/2024	06/05/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		11,291.89
08/05/2024	08/05/2024	1221	To Clg:RE SUSTAINABILITY IWM SOL - AXIS	000677	10,000.00		1,291.89
08/05/2024	08/05/2024	1763	IMPS-412907723352-Anbalagan-CNRB-xxxxxxx		200.00		1,091.89
08/05/2024	08/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			10,000.00	11,091.89
08/05/2024	08/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			9,000.00	20,091.89
08/05/2024	08/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			5,000.00	25,091.89
08/05/2024	08/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			1,000.00	26,091.89
08/05/2024	08/05/2024	1763	IMPS-412908726627-Anbalagan-CNRB-xxxxxxx		25,000.00		1,091.89
08/05/2024	08/05/2024	1763	IMPS CHARGES		5.90		1,085.99
08/05/2024	08/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			14,500.00	15,585.99
08/05/2024	08/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			500.00	16,085.99
08/05/2024	08/05/2024	1763	IMPS CHARGES		5.90		16,080.09
08/05/2024	08/05/2024	1763	IMPS-412912738831-Anbalagan-CNRB-xxxxxxx		15,000.00		1,080.09
09/05/2024	09/05/2024	1763	IMPS-413013800258-ANBALAGAN M-CNRB-xxxxx			500.00	1,580.09
09/05/2024	09/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			26,500.00	28,080.09
09/05/2024	09/05/2024	1763	IMPS-413019824337-Anbalagan-CNRB-xxxxxxx		27,000.00		1,080.09

Account Statement



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 636201

Acc.No. : 161311500003603
 Customer ID: 11488226
 Acc.Type : CA - RESIDENT
 St.Date : 12/11/2024
 St.Period : 01/01/2024 to 12/11/2024
 Mobile No. : 919443271413
 Email Id : lifecarelab2dpi@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

Statement of A/c 161311500003603 for the period 01/01/2024 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
09/05/2024	09/05/2024	1763	IMPS CHARGES		5.90		1,074.19
10/05/2024	10/05/2024	1613	09-MAY-24M2M Cash Dep Chrgs		44.00		1,030.19
11/05/2024	11/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			500.00	1,530.19
11/05/2024	11/05/2024	1763	IMPS-413209896439-Anbalagan-CNRB-xxxxxxx		600.00		930.19
11/05/2024	11/05/2024	1613	UPI-CR-413241140543-ANBALAGAN M-CNRB-127	140543		6,000.00	6,930.19
11/05/2024	11/05/2024	1613	UPI-CR-449887536587-ANBALAGAN M-CNRB-127	536587		1,000.00	7,930.19
11/05/2024	11/05/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		7,905.19
11/05/2024	11/05/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161301		5,000.00		2,905.19
11/05/2024	11/05/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161301		2,000.00		905.19
11/05/2024	11/05/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		880.19
12/05/2024	12/05/2024	1613	11-MAY-24M2M Cash Dep Chrgs		24.00		856.19
14/05/2024	14/05/2024	2101	NEFT CR-UBIN0929085-THANGAM HOSPITAL-LIF			8,750.00	9,606.19
14/05/2024	14/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			14,900.00	24,506.19
14/05/2024	14/05/2024	1763	IMPS-413518062128-Anbalagan-CNRB-xxxxxxx		24,000.00		506.19
14/05/2024	14/05/2024	1763	IMPS CHARGES		5.90		500.29
15/05/2024	15/05/2024	1613	14-MAY-24M2M Cash Dep Chrgs		70.00		430.29
22/05/2024	22/05/2024	1763	IMPS-414310810094-KARZA TECH ACC VERIF-I			1.00	431.29
28/05/2024	28/05/2024	1763	IMPS-414911124098-ANBALAGAN M-CNRB-xxxxx			4,000.00	4,431.29
28/05/2024	28/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			6,000.00	10,431.29
28/05/2024	28/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			500.00	10,931.29
29/05/2024	29/05/2024	1613	28-MAY-24M2M Cash Dep Chrgs		24.00		10,907.29
29/05/2024	29/05/2024	1613	28-MAY-24M2M Cash Dep Chrgs		28.00		10,879.29
29/05/2024	29/05/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		10,854.29
29/05/2024	29/05/2024	1613	UPI-CR-451627585691-ANBALAGAN M-CNRB-127	585691		3,000.00	13,854.29
29/05/2024	29/05/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		13,829.29
29/05/2024	29/05/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161301		3,000.00		10,829.29
30/05/2024	30/05/2024	1221	To Clg:RE SUSTAINABILITY IWM SOLUTION -	000678	10,000.00		829.29
30/05/2024	30/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			18,000.00	18,829.29
30/05/2024	30/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			9,700.00	28,529.29

Account Statement



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 St.Period : 01/01/2024 to 12/11/2024
 Mobile No. : 919443271413
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Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

Statement of A/c 161311500003603 for the period 01/01/2024 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
30/05/2024	30/05/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			2,100.00	30,629.29
30/05/2024	30/05/2024	1763	IMPS-415107812766-Anbalagan-CNRB-xxxxxxx		30,000.00		629.29
30/05/2024	30/05/2024	1763	IMPS CHARGES		5.90		623.39
31/05/2024	31/05/2024	1613	30-MAY-24M2M Cash Dep Chrgs		85.00		538.39
31/05/2024	31/05/2024	1613	30-MAY-24M2M Cash Dep Chrgs		46.00		492.39
31/05/2024	31/05/2024	1613	30-MAY-24M2M Cash Dep Chrgs		24.00		468.39
31/05/2024	31/05/2024	1613	TRANSACTION CHARGES NON RURAL CA		32.45		435.94
01/06/2024	01/06/2024	1613	UPI-CR-415319176171-DEEPA E-CNRB-1271101	176171		20,000.00	20,435.94
01/06/2024	01/06/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		10,435.94
01/06/2024	01/06/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		435.94
04/06/2024	04/06/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			35,500.00	35,935.94
04/06/2024	04/06/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			4,500.00	40,435.94
05/06/2024	05/06/2024	1246	FT - DR - 124613500003845 - LOTUS DIAGN	000673	20,000.00		20,435.94
05/06/2024	05/06/2024	1221	To Clg:ECS PIRAMAL CAPITAL AND - NACH	140888	20,250.00		185.94
13/06/2024	13/06/2024	1613	UPI-CR-416594699465-DEEPA E-CNRB-1271101	699465		18,000.00	18,185.94
13/06/2024	13/06/2024	1763	IMPS-416518612941-Anbalagan-CNRB-xxxxxxx		18,000.00		185.94
13/06/2024	13/06/2024	1763	IMPS CHARGES		5.90		180.04
14/06/2024	14/06/2024	1763	IMPS-416614702729-DEEPA E-SBIN-xxxxxxx0			18,000.00	18,180.04
14/06/2024	14/06/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161301		10,000.00		8,180.04
14/06/2024	14/06/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161301		8,000.00		180.04
15/06/2024	15/06/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			5,500.00	5,680.04
15/06/2024	15/06/2024	1763	IMPS-416713707028-Anbalagan-CNRB-xxxxxxx		5,500.00		180.04
15/06/2024	15/06/2024	1763	IMPS CHARGES		5.90		174.14
18/06/2024	18/06/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			7,500.00	7,674.14
18/06/2024	18/06/2024	1763	IMPS-417011836198-Anbalagan-CNRB-xxxxxxx		7,500.00		174.14
18/06/2024	18/06/2024	1763	IMPS CHARGES		5.90		168.24
19/06/2024	19/06/2024	1613	18-JUN-24M2M Cash Dep Chrgs		24.00		144.24
19/06/2024	19/06/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			6,500.00	6,644.24
19/06/2024	19/06/2024	1763	IMPS-417111887794-Anbalagan-CNRB-xxxxxxx		6,000.00		644.24

Account Statement



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 St.Date : 12/11/2024
 St.Period : 01/01/2024 to 12/11/2024
 Mobile No. : 919443271413
 Email Id : lifecarelab2dpi@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

Statement of A/c 161311500003603 for the period 01/01/2024 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
19/06/2024	19/06/2024	1763	IMPS CHARGES		5.90		638.34
20/06/2024	20/06/2024	1613	19-JUN-24M2M Cash Dep Chrgs		31.00		607.34
25/06/2024	25/06/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			7,000.00	7,607.34
25/06/2024	25/06/2024	1221	TO CLG:AK ENTERPRISES:Karnataka Bank-25-	000680	6,440.00		1,167.34
25/06/2024	25/06/2024	1221	By Clg(Rej):AK ENTERPRISES-25JUN24-NO_FU	000680		6,440.00	7,607.34
25/06/2024	25/06/2024	1613	UPI-CR-454339610019-ANBALAGAN M-CNRB-127	610019		550.00	8,157.34
25/06/2024	25/06/2024	1613	INW CHQ RETURN CA NON RURAL :00000000068	000680	708.00		7,449.34
26/06/2024	26/06/2024	1613	25-JUN-24M2M Cash Dep Chrgs		33.00		7,416.34
26/06/2024	26/06/2024	2101	NEFT CR-UBIN0929085-THANGAM HOSPITAL-LIF			8,250.00	15,666.34
27/06/2024	27/06/2024	1613	SMS Charges for JUN2024		59.00		15,607.34
28/06/2024	28/06/2024	1613	UPI-CR-454618532334-ANBALAGAN M-CNRB-127	532334		1,500.00	17,107.34
28/06/2024	28/06/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		5,500.00		11,607.34
29/06/2024	29/06/2024	1221	To Clg:RE SUSTAINABILITY IWM SOLUTION -	000681	10,000.00		1,607.34
29/06/2024	29/06/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			15,500.00	17,107.34
29/06/2024	29/06/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			300.00	17,407.34
29/06/2024	29/06/2024	1763	IMPS-418111379158-Anbalagan-CNRB-xxxxxxx		16,000.00		1,407.34
29/06/2024	29/06/2024	1763	IMPS CHARGES		5.90		1,401.44
30/06/2024	30/06/2024	1613	29-JUN-24M2M Cash Dep Chrgs		73.00		1,328.44
30/06/2024	30/06/2024	1613	29-JUN-24M2M Cash Dep Chrgs		24.00		1,304.44
30/06/2024	30/06/2024	1613	TRANSACTION CHARGES NON RURAL CA		29.50		1,274.94
01/07/2024	01/07/2024	1613	UPI-CR-454988268597-DEEPA E-CNRB-1271101	268597		40,000.00	41,274.94
01/07/2024	01/07/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		31,274.94
01/07/2024	01/07/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		21,274.94
01/07/2024	01/07/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		11,274.94
01/07/2024	01/07/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		1,274.94
02/07/2024	02/07/2024	1221	By Clg(Rej):A K ENTERPRISES-02JUL24-NO_F	000680		6,440.00	7,714.94
02/07/2024	02/07/2024	1221	TO CLG:A K ENTERPRISES:Karnataka Bank-02	000680	6,440.00		1,274.94
02/07/2024	02/07/2024	1613	INW CHQ RETURN CA NON RURAL :00000000068	000680	708.00		566.94
04/07/2024	04/07/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			19,000.00	19,566.94

Account Statement



Messrs LIFE CAREDIAGNOSTIC CENTRE
 NO 05 DNG BUILDING BUS STAND AREA
 SIDDHA VEERAPA STREET
 DHARMAPURI
 DHARMAPURI
 TAMIL NADU
 636201

Acc.No. : 161311500003603
 Customer ID: 11488226
 Acc.Type : CA - RESIDENT
 St.Date : 12/11/2024
 St.Period : 01/01/2024 to 12/11/2024
 Mobile No. : 919443271413
 Email Id : lifecarelab2dpi@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

Statement of A/c 161311500003603 for the period 01/01/2024 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
04/07/2024	04/07/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			1,000.00	20,566.94
04/07/2024	04/07/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			2,000.00	22,566.94
04/07/2024	04/07/2024	1763	IMPS-418619696422-Anbalagan-CNRB-xxxxxxx		1,000.00		21,566.94
05/07/2024	05/07/2024	1221	To Clg:ECS PIRAMAL CAPITAL AND - NACH	895470	20,250.00		1,316.94
09/07/2024	09/07/2024	1763	IMPS-419117978923-Anbalagan-CNRB-xxxxxxx		1,000.00		316.94
09/07/2024	09/07/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			24,500.00	24,816.94
09/07/2024	09/07/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			8,300.00	33,116.94
09/07/2024	09/07/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			1,000.00	34,116.94
09/07/2024	09/07/2024	1763	IMPS-419118984015-Anbalagan-CNRB-xxxxxxx		34,000.00		116.94
09/07/2024	09/07/2024	1763	IMPS CHARGES		5.90		111.04
10/07/2024	10/07/2024	1613	09-JUL-24M2M Cash Dep Chrgs		61.00		50.04
10/07/2024	10/07/2024	1613	09-JUL-24M2M Cash Dep Chrgs		11.04		39.00
10/07/2024	10/07/2024	1613	09-JUL-24M2M Cash Dep Chrgs		39.00		0.00
10/07/2024	10/07/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			19,000.00	19,000.00
10/07/2024	10/07/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			1,000.00	20,000.00
10/07/2024	10/07/2024	1613	UPI-CR-419251419348-ANBALAGAN M-CNRB-127	419348		500.00	20,500.00
10/07/2024	10/07/2024	1763	IMPS CHARGES		5.90		20,494.10
10/07/2024	10/07/2024	1763	IMPS-419212025017-Anbalagan-CNRB-xxxxxxx		19,000.00		1,494.10
11/07/2024	11/07/2024	1613	09-JUL-24M2M Cash Dep Chrgs Due:10/07/20		12.96		1,481.14
11/07/2024	11/07/2024	1613	10-JUL-24M2M Cash Dep Chrgs		24.00		1,457.14
11/07/2024	11/07/2024	1613	10-JUL-24M2M Cash Dep Chrgs		90.00		1,367.14
12/07/2024	12/07/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			5,000.00	6,367.14
12/07/2024	12/07/2024	1763	IMPS-419417156599-Anbalagan-CNRB-xxxxxxx		5,000.00		1,367.14
12/07/2024	12/07/2024	1763	IMPS CHARGES		5.90		1,361.24
13/07/2024	13/07/2024	1613	12-JUL-24M2M Cash Dep Chrgs		24.00		1,337.24
13/07/2024	13/07/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			9,300.00	10,637.24
13/07/2024	13/07/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			600.00	11,237.24
13/07/2024	13/07/2024	1763	IMPS-419515195092-Anbalagan-CNRB-xxxxxxx		10,000.00		1,237.24
13/07/2024	13/07/2024	1763	IMPS CHARGES		5.90		1,231.34

Account Statement



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 636201

Acc.No. : 161311500003603
 Customer ID: 11488226
 Acc.Type : CA - RESIDENT
 St.Date : 12/11/2024
 St.Period : 01/01/2024 to 12/11/2024
 Mobile No. : 919443271413
 Email Id : lifecarelab2dpi@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

Statement of A/c 161311500003603 for the period 01/01/2024 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
14/07/2024	14/07/2024	1613	13-JUL-24M2M Cash Dep Chrgs		44.00		1,187.34
14/07/2024	14/07/2024	1613	13-JUL-24M2M Cash Dep Chrgs		24.00		1,163.34
17/07/2024	17/07/2024	1613	Charges for SoA OTC request on-16072024		96.76		1,066.58
18/07/2024	18/07/2024	1763	IMPS-420016643192-DEEPA E-SBIN-xxxxxxx0			25,000.00	26,066.58
18/07/2024	18/07/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		16,066.58
18/07/2024	18/07/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		6,066.58
18/07/2024	18/07/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		6,041.58
18/07/2024	18/07/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		5,000.00		1,041.58
18/07/2024	18/07/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		1,016.58
24/07/2024	24/07/2024	1613	UPI-CR-457296912433-ANBALAGAN M-CNRB-127	912433		20,500.00	21,516.58
25/07/2024	25/07/2024	1246	FT - DR - 1246135000003845 - LOTUS DIAGN	000674	20,000.00		1,516.58
25/07/2024	25/07/2024	2101	NEFT CR-UBIN0929085-THANGAM HOSPITAL-LIF			14,715.00	16,231.58
26/07/2024	26/07/2024	1613	Charges for SoA OTC request on-25072024		118.00		16,113.58
26/07/2024	26/07/2024	1763	IMPS-420815844863-Anbalagan-CNRB-xxxxxxx		12,000.00		4,113.58
26/07/2024	26/07/2024	1763	IMPS CHARGES		5.90		4,107.68
29/07/2024	29/07/2024	1763	IMPS-421118997625-Anbalagan-CNRB-xxxxxxx		3,500.00		607.68
29/07/2024	29/07/2024	1763	IMPS CHARGES		5.90		601.78
29/07/2024	29/07/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			8,000.00	8,601.78
29/07/2024	29/07/2024	1763	IMPS CHARGES		5.90		8,595.88
29/07/2024	29/07/2024	1763	IMPS-421119991596-Anbalagan-CNRB-xxxxxxx		7,500.00		1,095.88
30/07/2024	30/07/2024	1613	29-JUL-24M2M Cash Dep Chrgs		38.00		1,057.88
30/07/2024	30/07/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			19,300.00	20,357.88
30/07/2024	30/07/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			11,000.00	31,357.88
30/07/2024	30/07/2024	1763	IMPS-421209019609-Anbalagan-CNRB-xxxxxxx		30,300.00		1,057.88
30/07/2024	30/07/2024	1763	IMPS CHARGES		5.90		1,051.98
31/07/2024	31/07/2024	1613	30-JUL-24M2M Cash Dep Chrgs		52.00		999.98
31/07/2024	31/07/2024	1613	30-JUL-24M2M Cash Dep Chrgs		91.00		908.98
31/07/2024	31/07/2024	1613	UPI-CR-457987943304-ANBALAGAN M-CNRB-127	943304		2,000.00	2,908.98
31/07/2024	31/07/2024	1613	CASH DEP-DHARMAPURI	000000		95,000.00	97,908.98

Account Statement



Messrs LIFE CAREDIAGNOSTIC CENTRE
 NO 05 DNG BUILDING BUS STAND AREA
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Acc.No. : 161311500003603
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 St.Date : 12/11/2024
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 Mobile No. : 919443271413
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Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

Statement of A/c 161311500003603 for the period 01/01/2024 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
31/07/2024	31/07/2024	1613	NEFT CHARGES		5.61		97,903.37
31/07/2024	31/07/2024	1613	NEFT DR-N213240214745565-ITD -RBIS0CBDTE	000685	96,350.00		1,553.37
31/07/2024	31/07/2024	1613	UPI-CR-421336276229-ANBALAGAN M-CNRB-127	276229		20,000.00	21,553.37
31/07/2024	31/07/2024	1613	TRANSACTION CHARGES NON RURAL CA		41.30		21,512.07
01/08/2024	01/08/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		11,512.07
01/08/2024	01/08/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		1,512.07
01/08/2024	01/08/2024	1613	31-JUL-24M2M Cash Dep Chrgs		448.00		1,064.07
03/08/2024	03/08/2024	1613	UPI-CR-458236028798-ANBALAGAN M-CNRB-127	028798		10,000.00	11,064.07
03/08/2024	03/08/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		1,064.07
03/08/2024	03/08/2024	1613	ATM CSW ISF REJ CHG 03-08-24 17:26:36		23.60		1,040.47
04/08/2024	04/08/2024	1763	IMPS-421718333814-Anbalagan-CNRB-xxxxxxx		500.00		540.47
04/08/2024	04/08/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			19,500.00	20,040.47
04/08/2024	04/08/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			1,000.00	21,040.47
05/08/2024	05/08/2024	1221	To Clg:ECS PIRAMAL CAPITAL AND - NACH	862949	20,250.00		790.47
06/08/2024	06/08/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			49,500.00	50,290.47
06/08/2024	06/08/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			500.00	50,790.47
06/08/2024	06/08/2024	1763	IMPS CHARGES		5.90		50,784.57
06/08/2024	06/08/2024	1763	IMPS-421914449672-Anbalagan-CNRB-xxxxxxx		50,000.00		784.57
06/08/2024	06/08/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			6,000.00	6,784.57
06/08/2024	06/08/2024	1763	IMPS-421918463746-Anbalagan-CNRB-xxxxxxx		6,000.00		784.57
06/08/2024	06/08/2024	1763	IMPS CHARGES		5.90		778.67
07/08/2024	07/08/2024	1613	06-AUG-24M2M Cash Dep Chrgs		28.00		750.67
07/08/2024	07/08/2024	1613	06-AUG-24M2M Cash Dep Chrgs		52.00		698.67
07/08/2024	07/08/2024	1613	06-AUG-24M2M Cash Dep Chrgs		24.00		674.67
09/08/2024	09/08/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			25,000.00	25,674.67
09/08/2024	09/08/2024	1763	IMPS-422220633646-Anbalagan-CNRB-xxxxxxx		25,000.00		674.67
09/08/2024	09/08/2024	1763	IMPS CHARGES		5.90		668.77
10/08/2024	10/08/2024	1613	09-AUG-24M2M Cash Dep Chrgs		118.00		550.77
10/08/2024	10/08/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			22,000.00	22,550.77

Account Statement



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Acc.No. : 161311500003603
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Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

Statement of A/c 161311500003603 for the period 01/01/2024 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
10/08/2024	10/08/2024	1763	IMPS-422310654096-Anbalagan-CNRB-xxxxxxx		22,000.00		550.77
10/08/2024	10/08/2024	1763	IMPS CHARGES		5.90		544.87
11/08/2024	11/08/2024	1613	10-AUG-24M2M Cash Dep Chrgs		104.00		440.87
15/08/2024	15/08/2024	1613	UPI-CR-459412319574-ANBALAGAN M-CNRB-127	319574		12,200.00	12,640.87
17/08/2024	17/08/2024	1221	To Clg:RE SUSTAINABILITY IWM SOLUTION -	000682	12,000.00		640.87
17/08/2024	17/08/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			47,500.00	48,140.87
17/08/2024	17/08/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			16,000.00	64,140.87
17/08/2024	17/08/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			4,600.00	68,740.87
18/08/2024	18/08/2024	1613	17-AUG-24M2M Cash Dep Chrgs		224.00		68,516.87
18/08/2024	18/08/2024	1613	17-AUG-24M2M Cash Dep Chrgs		24.00		68,492.87
18/08/2024	18/08/2024	1613	17-AUG-24M2M Cash Dep Chrgs		76.00		68,416.87
18/08/2024	18/08/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		10,000.00		58,416.87
18/08/2024	18/08/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		10,000.00		48,416.87
18/08/2024	18/08/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		48,391.87
18/08/2024	18/08/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		10,000.00		38,391.87
18/08/2024	18/08/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		10,000.00		28,391.87
18/08/2024	18/08/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		28,366.87
18/08/2024	18/08/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		10,000.00		18,366.87
18/08/2024	18/08/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		18,341.87
18/08/2024	18/08/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		10,000.00		8,341.87
18/08/2024	18/08/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		8,316.87
18/08/2024	18/08/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		8,291.87
18/08/2024	18/08/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161302		8,000.00		291.87
19/08/2024	19/08/2024	1613	UPI-CR-423239349932-ANBALAGAN M-CNRB-127	349932		10,000.00	10,291.87
19/08/2024	19/08/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		10,266.87
19/08/2024	19/08/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		266.87
19/08/2024	19/08/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			5,000.00	5,266.87
19/08/2024	19/08/2024	1763	IMPS CHARGES		5.90		5,260.97
19/08/2024	19/08/2024	1763	IMPS-423221150155-Anbalagan-CNRB-xxxxxxx		5,000.00		260.97

Account Statement



Messrs LIFE CAREDIAGNOSTIC CENTRE
 NO 05 DNG BUILDING BUS STAND AREA
 SIDDHA VEERAPA STREET
 DHARMAPURI
 DHARMAPURI
 TAMIL NADU
 636201

Acc.No. : 161311500003603
 Customer ID: 11488226
 Acc.Type : CA - RESIDENT
 St.Date : 12/11/2024
 St.Period : 01/01/2024 to 12/11/2024
 Mobile No. : 919443271413
 Email Id : lifecarelab2dpi@gmail.com

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

Statement of A/c 161311500003603 for the period 01/01/2024 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
20/08/2024	20/08/2024	1613	19-AUG-24M2M Cash Dep Chrgs		24.00		236.97
21/08/2024	21/08/2024	1613	UPI-CR-423460952640-ANBALAGAN M-CNRB-127	952640		2,000.00	2,236.97
21/08/2024	21/08/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		2,000.00		236.97
21/08/2024	21/08/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		211.97
21/08/2024	21/08/2024	2101	NEFT CR-UBIN0929085-THANGAM HOSPITAL-LIF			5,900.00	6,111.97
27/08/2024	27/08/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			10,000.00	16,111.97
27/08/2024	27/08/2024	1763	IMPS-424014525803-Anbalagan-CNRB-xxxxxxx		16,000.00		111.97
27/08/2024	27/08/2024	1763	IMPS CHARGES		5.90		106.07
27/08/2024	27/08/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			8,800.00	8,906.07
27/08/2024	27/08/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			700.00	9,606.07
27/08/2024	27/08/2024	1763	IMPS-424020548004-Anbalagan-CNRB-xxxxxxx		9,500.00		106.07
27/08/2024	27/08/2024	1763	IMPS CHARGES		5.90		100.17
28/08/2024	28/08/2024	1613	27-AUG-2024M2M Cash Dep Chrgs		47.00		53.17
28/08/2024	28/08/2024	1613	27-AUG-2024M2M Cash Dep Chrgs		42.00		11.17
28/08/2024	28/08/2024	1613	27-AUG-2024M2M Cash Dep Chrgs		11.17		0.00
31/08/2024	31/08/2024	1613	UPI-CR-461078146870-ANBALAGAN M-CNRB-127	146870		13,000.00	13,000.00
31/08/2024	31/08/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		12,975.00
31/08/2024	31/08/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		2,975.00
31/08/2024	31/08/2024	1613	UPI-CR-424462653736-ANBALAGAN M-CNRB-127	653736		300.00	3,275.00
31/08/2024	31/08/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		3,000.00		275.00
31/08/2024	31/08/2024	1613	ONUS ATM CASH WITHDRAWAL CHARGES		25.00		250.00
31/08/2024	31/08/2024	1613	ATM CSW ISF REJ CHG 31-08-24 17:52:20		23.60		226.40
31/08/2024	31/08/2024	1613	ATM CSW ISF REJ CHG 31-08-24 17:53:26		23.60		202.80
31/08/2024	31/08/2024	1613	ATM CSW ISF REJ CHG 31-08-24 17:49:24		23.60		179.20
31/08/2024	31/08/2024	1613	TRANSACTION CHARGES NON RURAL CA		33.93		145.27
01/09/2024	01/09/2024	1613	27-AUG-2024M2M Cash Dep Chrgs Due:28/08/		12.83		132.44
04/09/2024	04/09/2024	1613	UPI-CR-424803375155-ANBALAGAN M-CNRB-127	375155		1,000.00	1,132.44
04/09/2024	04/09/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			19,500.00	20,632.44
04/09/2024	04/09/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			500.00	21,132.44

Account Statement



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Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

Statement of A/c 161311500003603 for the period 01/01/2024 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
05/09/2024	05/09/2024	1221	To Clg:ECS PIRAMAL CAPITAL AND - NACH	589261	20,250.00		882.44
05/09/2024	05/09/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			2,000.00	2,882.44
05/09/2024	05/09/2024	1763	IMPS-424920071942-Anbalagan-CNRB-xxxxxxx		2,000.00		882.44
05/09/2024	05/09/2024	1763	IMPS CHARGES		5.90		876.54
10/09/2024	10/09/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			21,500.00	22,376.54
10/09/2024	10/09/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			500.00	22,876.54
10/09/2024	10/09/2024	1763	IMPS-425411287751-Anbalagan-CNRB-xxxxxxx		22,000.00		876.54
10/09/2024	10/09/2024	1763	IMPS CHARGES		5.90		870.64
11/09/2024	11/09/2024	1613	UPI-CR-462147940861-ANBALAGAN M-CNRB-127	940861		7,000.00	7,870.64
12/09/2024	12/09/2024	1221	To Clg:RE SUSTAINABILITY IWM SOLUTION -	000683	6,720.00		1,150.64
14/09/2024	14/09/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			15,400.00	16,550.64
14/09/2024	14/09/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			600.00	17,150.64
14/09/2024	14/09/2024	1763	IMPS-425815523524-Anbalagan-CNRB-xxxxxxx		17,000.00		150.64
14/09/2024	14/09/2024	1763	IMPS CHARGES		5.90		144.74
15/09/2024	15/09/2024	1613	UPI-CR-425988156404-ANBALAGAN M-CNRB-127	156404		3,000.00	3,144.74
15/09/2024	15/09/2024	1613	CASH WITHDRAWAL AT CDM-S1ECD161301		2,000.00		1,144.74
15/09/2024	15/09/2024	1613	ATM CSW ISF REJ CHG 15-09-24 17:29:18		23.60		1,121.14
18/09/2024	18/09/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			15,000.00	16,121.14
18/09/2024	18/09/2024	1763	IMPS CHARGES		5.90		16,115.24
18/09/2024	18/09/2024	1763	IMPS-426211703540-Anbalagan-CNRB-xxxxxxx		15,000.00		1,115.24
19/09/2024	19/09/2024	1613	18-SEP-24M2M Cash Dep Chrgs		44.00		1,071.24
19/09/2024	19/09/2024	1613	UPI-CR-426319933115-ANBALAGAN M-CNRB-127	933115		5,000.00	6,071.24
19/09/2024	19/09/2024	1763	IMPS-426318796265-Anbalagan-CNRB-xxxxxxx		5,000.00		1,071.24
19/09/2024	19/09/2024	1763	IMPS CHARGES		5.90		1,065.34
28/09/2024	28/09/2024	1613	SMS Charges for SEP2024		59.00		1,006.34
30/09/2024	30/09/2024	1613	UPI-CR-464068311041-ANBALAGAN M-CNRB-127	311041		6,000.00	7,006.34
30/09/2024	30/09/2024	1613	TRANSACTION CHARGES NON RURAL CA		29.50		6,976.84
30/09/2024	30/09/2024	1613	MIN BAL CA SEMI URBAN		236.00		6,740.84
01/10/2024	01/10/2024	1221	To Clg:RE SUSTAINABILITY IWM SOL - AXIS	000687	6,720.00		20.84

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Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

Statement of A/c 161311500003603 for the period 01/01/2024 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
02/10/2024	02/10/2024	1613	Charges for SoA OTC request on-01102024		20.84		0.00
04/10/2024	04/10/2024	1613	UPI-CR-427802341651-ANBALAGAN M-CNRB-127	341651		26,000.00	26,000.00
04/10/2024	04/10/2024	1613	UPI-CR-427888261249-ANBALAGAN M-CNRB-127	261249		250.00	26,250.00
05/10/2024	05/10/2024	1613	Charges for SoA OTC request on-01102024		97.16		26,152.84
05/10/2024	05/10/2024	1221	To Clg:ECS PIRAMAL CAPITAL AND - NACH	240746	20,250.00		5,902.84
05/10/2024	05/10/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			2,000.00	7,902.84
05/10/2024	05/10/2024	1763	IMPS CHARGES		5.90		7,896.94
05/10/2024	05/10/2024	1763	IMPS-427920662048-Anbalagan-CNRB-xxxxxxx		2,000.00		5,896.94
09/10/2024	09/10/2024	2101	NEFT CR-UBIN0929085-THANGAM HOSPITAL-LIF			17,060.00	22,956.94
10/10/2024	10/10/2024	1763	IMPS-428411783307-DEEPA E-SBIN-xxxxxxx0			1,00,000.00	1,22,956.94
10/10/2024	10/10/2024	1763	IMPS-428411783625-DEEPA E-SBIN-xxxxxxx0			80,000.00	2,02,956.94
10/10/2024	10/10/2024	1763	IMPS-428411926963-Anbalagan-CNRB-xxxxxxx		1,80,000.00		22,956.94
10/10/2024	10/10/2024	1763	IMPS CHARGES		5.90		22,951.04
11/10/2024	11/10/2024	1763	IMPS-428513993530-Anbalagan-CNRB-xxxxxxx		21,000.00		1,951.04
11/10/2024	11/10/2024	1763	IMPS CHARGES		5.90		1,945.14
14/10/2024	14/10/2024	1613	UPI-CR-428866255232-ANBALAGAN M-CNRB-127	255232		27,000.00	28,945.14
14/10/2024	14/10/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		18,945.14
14/10/2024	14/10/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		8,945.14
14/10/2024	14/10/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		7,000.00		1,945.14
21/10/2024	21/10/2024	1613	CASH DEPOSIT AT CDM-S1ECD161301			8,000.00	9,945.14
21/10/2024	21/10/2024	1763	IMPS CHARGES		5.90		9,939.24
21/10/2024	21/10/2024	1763	IMPS-429520537543-Anbalagan-CNRB-xxxxxxx		8,000.00		1,939.24
30/10/2024	30/10/2024	1613	UPI-CR-430418902217-ANBALAGAN M-CNRB-127	902217		15,000.00	16,939.24
30/10/2024	30/10/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		6,939.24
30/10/2024	30/10/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		5,000.00		1,939.24
31/10/2024	31/10/2024	1613	TRANSACTION CHARGES NON RURAL CA		29.50		1,909.74
04/11/2024	04/11/2024	1613	UPI-CR-430925570344-ANBALAGAN M-CNRB-127	570344		10,000.00	11,909.74
04/11/2024	04/11/2024	1613	UPI-CR-467520382754-DEEPA E-CNRB-1271101	382754		50,000.00	61,909.74
04/11/2024	04/11/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		51,909.74

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Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
40,338.62		22,62,056.00		23,01,246.68		1,147.94	CR:176/DR:340

Statement of A/c 161311500003603 for the period 01/01/2024 to 12/11/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
04/11/2024	04/11/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		41,909.74
04/11/2024	04/11/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		10,000.00		31,909.74
04/11/2024	04/11/2024	1613	ATM CSW/0100578492/DHARMAPURI ONSITE/DHA		5,000.00		26,909.74
05/11/2024	05/11/2024	1763	IMPS-431005282099-Anbalagan-CNRB-xxxxxxx		5,500.00		21,409.74
05/11/2024	05/11/2024	1763	IMPS CHARGES		5.90		21,403.84
05/11/2024	05/11/2024	1221	To Clg:ECS PIRAMAL CAPITAL AND - NACH	984294	20,250.00		1,153.84
09/11/2024	09/11/2024	1613	CASH DEPOSIT AT CDM-S1ECD161302			20,000.00	21,153.84
09/11/2024	09/11/2024	1763	IMPS-431417552601-Anbalagan-CNRB-xxxxxxx		20,000.00		1,153.84
09/11/2024	09/11/2024	1763	IMPS CHARGES		5.90		1,147.94

Statements are sent to customers only where transactions are made in the account during the period of statement.

Unless the constituent notifies the bank immediately of any discrepancy found by him / her in this statement of account, it will be taken that he / she has found the account correct.

We would like to reiterate that as a policy, KVB does not ask you to part with / disclose / revalidate your connect password, login id and debit card number through emails or phone calls. Further we would like to reiterate that KVB shall not be liable for any losses arising from you sharing / disclosing your loginID, Password and debit card number to any one. Please co-operate by forwarding all such suspicious / spam e-mails, if received by you to eservice@kvbmail.com.

*****ACRONYMS DESCRIPTIONS*****

BRN -> Branch Code	CSW -> Cash Withdrawal	FTD -> Funds Transfer	FD -> Fixed Deposit
To CLG -> Clearing Debit	By CLG -> Clearing Credit	SI -> Standing Instructions	
TD -> Term Deposit	RD -> Recurring Deposit	LN -> Loan	
IB -> Internet Banking	SC -> Service Charges	SB -> Savings Banking	

HOME BRANCH : DHARMAPURI

ADDRESS : NO.90-91, NETHAJI BYE-PASS ROAD, OPPOSITE TO HOTEL ADHIYAMAN PALACE, DHARMAPURI, TAMIL NADU, 636701, Phone No : 04342-266099. IFSC CODE - KVBL0001613 . MICR CODE - 636053102.