

THE ERODE DIAGNOSTIC
 70A, RAMASAMY II STREET
 ERODE
 ERODE
 ERODE

Account Statement as of 24-02-2020 19:03:45 GMT +0530

Customer Name	THE ERODE DIAGNOSTIC
Branch	PERUNDURAI SME BRANCH
Searched by :	
Account Number	2460256010189
Customer Id	69606872
Account Currency	INR
Balance B/F	-4,69,822.00
Closing Balance	-3,85,764.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-Feb-2020 19:02:48	24-Feb-2020		NEFT-L V S EYE HOSPITAL-IOBAN20055290764	2460		62,730.00	-3,85,764.00
24-Feb-2020 09:26:16	24-Feb-2020	000000842944	To Clg :MALAR LAB DISTRIIBUTER P-UNION	1760	17,268.00		-4,48,494.00
24-Feb-2020 09:26:16	24-Feb-2020	000000842945	To Clg :SALEM DIAGNOSTIC DISTRIBU-SOUTH	1760	19,830.00		-4,31,226.00
24-Feb-2020 09:26:16	24-Feb-2020	000000842943	To Clg :SREE KUMARAN DIAGNOSTIC-KARUR VY	1760	9,170.00		-4,11,396.00
21-Feb-2020 09:42:45	21-Feb-2020	000000000256	By Clg,CHENNAI ACCOUNTS SECTION,ICICI BANK LTD.,	1760		8,207.00	-4,02,226.00
20-Feb-2020 09:45:39	20-Feb-2020	000000842916	To Clg :SRI MARUTHI DIAGNOSTIC D-CITY UN	1760	10,000.00		-4,10,433.00
20-Feb-2020 09:45:38	20-Feb-2020	000000842941	To Clg :BMQR CERTIFICATIONS PVT-ICICI BA	1760	5,900.00		-4,00,433.00
20-Feb-2020 09:44:21	20-Feb-2020	000000260966	By Clg,CHENNAI ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	1760		20,635.00	-3,94,533.00
18-Feb-2020 10:33:45	18-Feb-2020	000000842888	To Clg :KSK DIAGNOSTICS PRIVATE L-TAMILN	1760	50,000.00		-4,15,168.00
14-Feb-2020 09:18:19	14-Feb-2020	000000004044	By Clg,CHENNAI ACCOUNTS SECTION,CITY UNION BANK LTD,	1760		14,500.00	-3,65,168.00
12-Feb-2020 10:54:30	12-Feb-2020	000000000806	By Clg,CHENNAI ACCOUNTS SECTION,BANK OF BARODA (BOB),	1760		7,725.00	-3,79,668.00
12-Feb-2020 10:54:30	12-Feb-2020	000000260962	By Clg,CHENNAI ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	1760		10,000.00	-3,87,393.00
12-Feb-2020 10:54:30	12-Feb-2020	000000060729	By Clg,CHENNAI ACCOUNTS SECTION,SYNDICATE BANK,	1760		6,200.00	-3,97,393.00
11-Feb-2020 11:50:42	11-Feb-2020	000000842939	To Clg :RAMKY ENERGY AND ENVIRONM-AXIS B	1760	11,150.00		-4,03,593.00
10-Feb-2020 19:32:32	10-Feb-2020		NEFT-ARASAN EYE HOSPITAL-IOBAN20041052393	2460		27,928.00	-3,92,443.00
10-Feb-2020 18:02:59	10-Feb-2020		NEFT-ifc ivf private limited-ICIB200410121702	2460		19,286.00	-4,20,371.00
10-Feb-2020 12:45:16	10-Feb-2020		Cash Deposit	3028		50,000.00	-4,39,657.00
07-Feb-2020 13:47:53	07-Feb-2020		Cash Deposit	3028		10,000.00	-4,89,657.00
06-Feb-2020 10:53:06	06-Feb-2020	000000842923	To Clg :SALEM DIAGNOSTIC DISTRIBU-SOUTH	1760	20,331.00		-4,99,657.00
06-Feb-2020 10:53:06	06-Feb-2020	000000842935	To Clg :SRI MARUTHI DIAGNOSTIC D-CITY UN	1760	9,530.00		-4,79,326.00
05-Feb-2020 10:59:57	05-Feb-2020	000000842937	To Clg :THE CHENNIMALAI CO-OP URB-ERODE	1760	5,000.00		-4,69,796.00
04-Feb-2020 12:47:07	04-Feb-2020	000000842931	To Clg :THE CONTINENTAL DISTRIBU-INDIAN	1760	14,831.00		-4,64,796.00
03-Feb-2020 12:24:32	03-Feb-2020	842940	SALARY CREDIT	3028	68,979.00		-4,49,965.00
03-Feb-2020 11:28:31	03-Feb-2020	000000842938	Funds Transfer to TANGEDCO	1104	18,309.00		-3,80,986.00
03-Feb-2020 11:08:20	03-Feb-2020	000000842	To Clg :VITALMED SOLUTIONS AND	1760	46,082.00		-3,62,677.00



		936	SE-AXIS B				
01-Feb-2020 02:55:35	31-Jan-2020		Debit Interest Capitalized	2460	3,062.00		-3,16,595.00
31-Jan-2020 19:01:40	31-Jan-2020		NEFT-JOTHI LASER EYE HOSPITAL-CIUBH20031036241	2460		1,650.00	-3,13,533.00
31-Jan-2020 07:31:18	31-Jan-2020		NEFT-KALYANI KIDNEY CARE CENTRRE-N031201049528121	2460		730.00	-3,15,183.00
30-Jan-2020 12:00:46	30-Jan-2020	000000886 766	Funds Transfer from SHRIVATSAN SCANS AND DIAGNOSTIC SERVICES	3028		6,025.00	-3,15,913.00
30-Jan-2020 11:50:29	30-Jan-2020		Cash Deposit	3028		40,000.00	-3,21,938.00
30-Jan-2020 10:52:15	30-Jan-2020	000000842 933	To Clg :GREEN MEDICARE-CITY UNION BANK L	1760	8,064.00		-3,61,938.00
29-Jan-2020 12:16:30	29-Jan-2020	000000428 947	Funds Transfer from ERODE MEDICAL CENTRE	3028		27,220.00	-3,53,874.00
29-Jan-2020 12:15:58	29-Jan-2020		Cash Deposit	3028		40,000.00	-3,81,094.00
29-Jan-2020 11:14:15	29-Jan-2020	000000842 934	To Clg :SARASWATHI DIAGNOSTIC DIS-THE DH	1760	9,668.00		-4,21,094.00
28-Jan-2020 11:30:47	28-Jan-2020	000000842 928	To Clg :BIOLINE LABORATORY-UNION BANK OF	1760	12,505.00		-4,11,426.00
28-Jan-2020 11:30:47	28-Jan-2020	000000842 932	To Clg :ERODE DRUG HOUSE-HDFC BANK LTD.	1760	9,681.00		-3,98,921.00
28-Jan-2020 11:30:46	28-Jan-2020	000000842 929	To Clg :IDEAL SURGICALS VIJAYALA-CITY UN	1760	5,107.00		-3,89,240.00
28-Jan-2020 10:31:09	28-Jan-2020	000000003 978	By Clg,CHENNAI ACCOUNTS SECTION,CITY UNION BANK LTD,	1760		16,890.00	-3,84,133.00
27-Jan-2020 11:01:10	27-Jan-2020	000000842 930	Funds Transfer to AVANTHIKAA HEALTH SOLU	3028	2,240.00		-4,01,023.00
24-Jan-2020 09:39:14	24-Jan-2020	000000842 927	To Clg :LIFE INSURANCE CORPORATIO-AXIS B	1760	15,093.00		-3,98,783.00
23-Jan-2020 09:29:15	23-Jan-2020	000000842 926	To Clg :BMQR CERTIFICATIONS PVT-ICICI BA	1760	3,540.00		-3,83,690.00
21-Jan-2020 10:24:21	21-Jan-2020	000000260 955	By Clg,CHENNAI ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	1760		12,665.00	-3,80,150.00
21-Jan-2020 10:09:17	21-Jan-2020	000000842 915	To Clg :SRI MARUTHI DIAGNOSTIC D-CITY UN	1760	10,000.00		-3,92,815.00
20-Jan-2020 10:05:51	20-Jan-2020	000000842 887	To Clg :KSK DIAGNOSTICS PRIVATE L-TAMILN	1760	50,000.00		-3,82,815.00
15-Jan-2020 10:24:05	15-Jan-2020	000000842 905	To Clg :SARASWATHI DIAGNOSTIC DIS-THE DH	1760	6,171.00		-3,32,815.00
13-Jan-2020 15:32:37	13-Jan-2020		NEFT-ISWARYA FERTILITY CE-N013200004375727	2460		8,330.00	-3,26,644.00
09-Jan-2020 12:11:58	09-Jan-2020		Cash Deposit	3028		20,000.00	-3,34,974.00
09-Jan-2020 11:31:36	09-Jan-2020		NEFT-ARASAN EYE HOSPITAL-IOBAN20009624805	2460		29,814.00	-3,54,974.00
08-Jan-2020 19:02:26	08-Jan-2020		NEFT-L V S EYE HOSPITAL-IOBAN20008552574	2460		51,650.00	-3,84,788.00
08-Jan-2020 09:33:25	08-Jan-2020	000000842 922	To Clg :VITALMED SOLUTIONS AND SE-AXIS B	1760	29,084.00		-4,36,438.00
08-Jan-2020 09:33:25	08-Jan-2020	000000842 921	To Clg :SREE KUMARAN DIAGNOSTIC-KARUR VY	1760	9,743.00		-4,07,354.00
07-Jan-2020 16:49:05	07-Jan-2020		Funds Transfer from SK MEDICAL FOUNDATION	4371		43,137.00	-3,97,611.00
07-Jan-2020 09:33:03	07-Jan-2020	000000842 924	To Clg :GREEN MEDICARE-CITY UNION BANK L	1760	15,949.00		-4,40,748.00
07-Jan-2020 09:33:03	07-Jan-2020	000000842 925	To Clg :MALAR LAB DISTRIIBUTER P-UNION	1760	16,864.00		-4,24,799.00
01-Jan-2020 03:30:02	31-Dec-2019		Debit Interest Capitalized	2460	3,496.00		-4,07,935.00
01-Jan-2020 01:38:30	31-Dec-2019		Folio amt Fixed	2460	354.00		-4,04,439.00
31-Dec-2019 15:48:38	31-Dec-2019	842920	SALARY	3028	70,414.00		-4,04,085.00
31-Dec-2019 13:09:47	31-Dec-2019	000000886 753	Funds Transfer from SHRIVATSAN SCANS AND DIAGNOSTIC SERVICES	3028		10,920.00	-3,33,671.00
31-Dec-2019 13:08:46	31-Dec-2019	000000586 941	Funds Transfer from ERODE MEDICAL CENTRE	3028		36,630.00	-3,44,591.00
31-Dec-2019 13:06:37	31-Dec-2019		Cash Deposit	3028		51,000.00	-3,81,221.00
30-Dec-2019 09:27:51	30-Dec-2019	000000000 789	By Clg,CHENNAI ACCOUNTS SECTION,BANK OF BARODA (BOB),	1760		9,155.00	-4,32,221.00

28-Dec-2019 02:23:15	27-Dec-2019		SMS ALERT CHARGES NEW	2460	18.00		-4,41,376.00
24-Dec-2019 09:46:53	24-Dec-2019	000000004 157	By Clg,CHENNAI ACCOUNTS SECTION,LAXMI VILAS BANK LTD(LVB),	1760		10,094.00	-4,41,358.00
24-Dec-2019 09:46:41	24-Dec-2019	000000003 906	By Clg,CHENNAI ACCOUNTS SECTION,CITY UNION BANK LTD,	1760		18,370.00	-4,51,452.00