

Transactions Inquiry

A/c. No	1394050010398	CCY / SOL ID	INR / 1394
Names	M/S JEEVAN DIAGNOSTIC CENTRE	Balance	3,44,475.56 Cr
GL Sub Head	14001	Closing Bal.	18,253.00 Cr
Opening Bal.	30,448.00 Cr	Funds In Clearing	0.00
Float Balance	0.00 Cr	Eff. Available Amt	3,44,475.56 Cr
Available Amt.	3,44,475.56 Cr	A/c. Open Date	30-05-2008
Cust. Status	OTH OTHER CUSTOMER	A/c. Status Date	26-10-2018
A/c. Status	A Active		
Last Purge Date	07-11-2008		

Address	73 MARSINGPET ROAD BEEMANAGAR	State	TN TAMIL NADU
City	TIRUC TIRUCHIRAPALLY	Postal Code	620001
Country	IN INDIA	Telex No.	
Phone No.	9443422337 /		
Email ID			



Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>31-12-2008</u>	31-12-2008	190848	20,000.00 Dr		18,253.00 Cr	TAMILARASI
<u>30-12-2008</u>	30-12-2008			20,000.00 Cr	38,253.00 Cr	CASH
<u>30-12-2008</u>	30-12-2008	190847	10,000.00 Dr		18,253.00 Cr	K NAGAJYOTHI
<u>26-12-2008</u>	26-12-2008	190845	1,420.00 Dr		28,253.00 Cr	SRI VENKATESWARA AGENCIES
<u>24-12-2008</u>	24-12-2008	190844	10,324.00 Dr		29,673.00 Cr	SRI AMMAN DIAGNOSTIC
<u>24-12-2008</u>	24-12-2008	190846	5,000.00 Dr		39,997.00 Cr	SELF
<u>23-12-2008</u>	23-12-2008	190843	1,951.00 Dr		44,997.00 Cr	SREE GURU SURGICAL
<u>23-12-2008</u>	23-12-2008			5,000.00 Cr	46,948.00 Cr	CASH
<u>22-12-2008</u>	22-12-2008			25,000.00 Cr	41,948.00 Cr	CASH
<u>17-12-2008</u>	17-12-2008	190842	5,000.00 Dr		16,948.00 Cr	PSE SELF AC