



Account Name : CHENNAI DIAGNOSTIC CENTRE  
Address : 383B/147B, PAPER MILLS ROAD, , PERAVALLUR , CHENNAI ,  
Chennai  
CHENNAI  
TAMILNADU-600082  
India

Date : 14 Oct 2020

Account Number : 00000039193007664

Account Description : CA-SME POWER-POS -OTH-INR

Branch : THIRU-VI-KA NAGAR

Drawing Power : 0.00

Interest Rate(% p.a.) : 15.65

MOD Balance : 0.00

CIF No. : 90518943551

IFS Code : SBIN0016283

MICR Code : 600002239

Balance as on 1 Sep 2020 : 25,118.78

Account Statement from 1 Sep 2020 to 14 Oct 2020

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                                 | Branch Code | Debit | Credit    | Balance   |
|-------------|-------------|---|--|-------------|-------|-----------|-----------|
| 4 Sep 2020  | 4 Sep 2020  | BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 652499 MICR 600229009-652499 | / 652499   | 10395       |       | 15,050.00 | 40,168.78 |
| 13 Sep 2020 | 13 Sep 2020 | TO TRANSFER-INB-  | 109959379170CHE4258909 TRANSFER TO 4599239162094 / | 99922       | 49.00 |           | 40,119.78 |
| 19 Sep 2020 | 19 Sep 2020 | BY TRANSFER-UPI/CR/026339212743/BU VANESH/HD FC/amarnath el/Test-     | TRANSFER FROM 5099217162097 /                      | 16283       |       | 1.00      | 40,120.78 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.  | Branch Code | Debit     | Credit    | Balance   |
|-------------|-------------|---|---|-------------|-----------|-----------|-----------|
| 20 Sep 2020 | 20 Sep 2020 | TO TRANSFER-INB-  | 10996584784<br>4CHE481324<br>4<br>TRANSFER<br>TO<br>45992391620<br>94 /               | 99922       | 30,099.00 |           | 10,021.78 |
| 25 Sep 2020 | 25 Sep 2020 | BY CLEARING / CHEQUE-TMB BY CLEARING CHQ 759315 MICR 600060009-759315                 | / 759315  | 10395       |           | 7,520.00  | 17,541.78 |
| 28 Sep 2020 | 28 Sep 2020 | TO TRANSFER-INB-  | 311280128C<br>HE5461171<br>TRANSFER<br>TO<br>30552730897<br>TANGEDCO /                | 99922       | 3,714.00  |           | 13,827.78 |
| 28 Sep 2020 | 28 Sep 2020 | TO TRANSFER-INB-  | 11211449271<br>CHE5467205<br>TRANSFER<br>TO<br>45995621620<br>95 /                    | 99922       | 2,500.00  |           | 11,327.78 |
| 29 Sep 2020 | 29 Sep 2020 | TO TRANSFER-INB<br>Commission of<br>CHE5461171<br>--                                  | CHE5461171<br>CX79712780<br>TRANSFER<br>TO<br>31976910734<br>77 /                     | 99922       | 11.80     |           | 11,315.98 |
| 1 Oct 2020  | 1 Oct 2020  | BY TRANSFER-INB<br>IMPS027522<br>474462/8828<br>574650/XX69<br>79/bankAccoun-         | MAA0005697<br>32303<br>MAA0005697<br>32303<br>TRANSFER<br>FROM<br>45979491620<br>92 / | 99922       |           | 1.00      | 11,316.98 |
| 6 Oct 2020  | 6 Oct 2020  | BY CLEARING / CHEQUE-ICI<br>BY CLEARING<br>CHQ 652505<br>MICR<br>600229009-<br>652505 | / 652505  | 10395       |           | 19,180.00 | 30,496.98 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.  | Branch Code | Debit    | Credit   | Balance   |
|-------------|-------------|--|---|-------------|----------|----------|-----------|
| 7 Oct 2020  | 7 Oct 2020  | TO TRANSFER-INB NEFT UTR NO: SBIN120281205841-Dhinakaran C     | NEFT INB: CNABECTZI5 TRANSFER TO 3199301044303 / Dhinakaran C | 99922       | 1,000.00 |          | 29,496.98 |
| 8 Oct 2020  | 8 Oct 2020  | BY TRANSFER-INB IMPS028200599571/0000000000/XX2063/remarks081- | MAC000572261710 MAC000572261710 TRANSFER FROM 4897994162091 / | 99922       |          | 1,600.00 | 31,096.98 |
| 8 Oct 2020  | 8 Oct 2020  | TO TRANSFER-INB BSNL Payments-                                 | SSBI9306402275CHE6206282 TRANSFER TO 3199600162097 /          | 99922       | 342.00   |          | 30,754.98 |
| 11 Oct 2020 | 11 Oct 2020 | BY TRANSFER-INB IMPS028501045513/0000000000/XX2063/remarks111- | MAA000576854563 MAA000576854563 TRANSFER FROM 4597960162097 / | 99922       |          | 2,800.00 | 33,554.98 |
| 13 Oct 2020 | 13 Oct 2020 | BY TRANSFER-INB IMPS028701650529/0000000000/XX2063/remarks131- | MAA000578414577 MAA000578414577 TRANSFER FROM 4597935162098 / | 99922       |          | 3,200.00 | 36,754.98 |

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