

Accounts	Transfer Funds	Pay Bills	Deposits	ASBA
--------------------------	--------------------------------	---------------------------	--------------------------	----------------------

- Balance Enquiry
- Account Statement
- Download Statement
- Term Loan Summary
- Cheque Book Request
- ChequeBookStatus
- Find IFSC Code
- Mobile Recharge
- Client Profile
- Change Password
- Password Unlock
- Set Your Own Limit
- Card Requests
- Mobile Banking
- Link My Accounts
- Set / Change ATM PIN

Client Profile

Name	THOMAS DIAGNOSTIC AND RE REASERCH
Address 1	50-A,MELAPUDUR MAIN ROAD
Address 2	TRICHY 620 001
Address 3	
Address 4	
Telephone Number	
Mobile Number	9443431138
Email ID	thomasdiagnosticcentre@gmail.com
Date of Birth	10-Jul-1955
Registered Home Branch	TIRUCHIRAPPALLY

Note
If you wish to update your profile, please visit your nearest CSB Bank Branch.

Mr THOMAS DIAGNOSTIC AND RE

Your Home Branch: TIRUCHIRAPPALLY

Branch Code -117

ST.ANNES BUILDING,NEW NO.8,
 MADURAMELAPUDUR, P.B.No.149
 TIRUCHIRAPALLI 620001

Account Address

**50-A,MELAPUDUR MAIN ROAD,
 TRICHY 620 001,**

Branch IFSC code: CSBK0000117

Customer Support: 1800 266 9090 (Toll Free)

www.csb.co.in

Account Statement for User Id: **700242926**

Account Details

Account Number: **0117-00242926-195001**

Account Type: CSB Orange - Current Account - Individual

Nomination Status: Registered

Transaction Statement for A/c - 0117-00242926-195001 for the period 22-Jul-2020 to 22-Oct-2020

Date	Narration	Cheque No	Value Date	Withdrawal	Deposit	Balance
	OPENING BALANCE			0.00	40,745.49	40,745.49
22-Jul-2020	Cash Deposit		22-Jul-2020	0.00	32,500.00	73,245.49
24-Jul-2020	ThomasLab INV 1099 Payment MB RefNo:20200724055 87745 UTRNO:ADCM00000 0164801		24-Jul-2020	1,344.00	0.00	71,901.49
25-Jul-2020	ThomasLab INV SBA 817 Payment MB RefNo:20200725055 94381 UTRNO:ADCM00000 0164864		25-Jul-2020	13,467.00	0.00	58,434.49
27-Jul-2020	Inward Clearing Payee CONGREGATION OF SISTERS Presenting Bank:BANK OF INDIA	479073	27-Jul-2020	12,030.00	0.00	46,404.49

27-Jul-2020	TDRC topup MB RefNo:20200727056 05210 Within Bank Transfer		27-Jul-2020	0.00	45,000.00	91,404.49
27-Jul-2020	From THOMAS DIAGNOSTIC AND REASERCH `s A/c To G Rajeswari`s A/c 0117-00 238333- 190001-Thomas Lab Sala		27-Jul-2020	14,750.00	0.00	76,654.49
27-Jul-2020	From THOMAS DIAGNOSTIC AND REASERCH `s A/c To J Arputhamani`s A/c 0117- 00239421- 190001-Thomas Lab Sa		27-Jul-2020	17,500.00	0.00	59,154.49
27-Jul-2020	From THOMAS DIAGNOSTIC AND REASERCH `s A/c To S Selvarajamani`s A/c 011 7-00241421- 190001-Thomas Lab		27-Jul-2020	14,850.00	0.00	44,304.49
27-Jul-2020	From THOMAS DIAGNOSTIC AND REASERCH `s A/c To S Mary Mathana`s A/c 0117 -03748411- 190001-Thomas Lab S		27-Jul-2020	12,100.00	0.00	32,204.49
27-Jul-2020	From THOMAS DIAGNOSTIC AND REASERCH `s A/c To A Jecintha Mercy Dass`s A /c 0117- 03571742-190001- Thoma		27-Jul-2020	11,600.00	0.00	20,604.49
27-Jul-2020	From THOMAS DIAGNOSTIC AND REASERCH `s A/c To Mohandas Edward`s A/c 011 7- 07043313-190001- Thomas Lab		27-Jul-2020	7,500.00	0.00	13,104.49
28-Jul-2020	Cash Deposit		28-Jul-2020	0.00	20,000.00	33,104.49
29-Jul-2020	ThomasLab INV 0678 Payment MB RefNo:20200729056 20826 UTRNO:ADCM00000 0165083		29-Jul-2020	12,341.00	0.00	20,763.49

04-Aug-2020	TDRC topup MB RefNo:20200804056 72534 Within Bank Transfer		04-Aug-2020	0.00	50,000.00	70,763.49
04-Aug-2020	ThomasLab INV BCS TBM 08 61 Payment MB RefNo:20200804056 72564 UTRNO:ADCM00000 0165569		04-Aug-2020	18,980.00	0.00	51,783.49
04-Aug-2020	ThomasLab INV TD 0237 2021 Payment MB RefNo:20200804056 72576 UTRNO:ADCM00000 0165570		04-Aug-2020	20,864.00	0.00	30,919.49
04-Aug-2020	ThomasLab INV 44 Payment MB RefNo:20200804056 72590 UTRNO:ADCM00000 0165571		04-Aug-2020	5,494.00	0.00	25,425.49
05-Aug-2020	ThomasLab INV SBA 920 Payment MB RefNo:20200805056 79800 UTRNO:ADCM00000 0165639		05-Aug-2020	10,051.00	0.00	15,374.49
05-Aug-2020	Cash Deposit		05-Aug-2020	0.00	11,000.00	26,374.49
08-Aug-2020	TDRC topup MB RefNo:20200808057 06962 Within Bank Transfer		08-Aug-2020	0.00	60,000.00	86,374.49
10-Aug-2020	Inward Clearing Payee MEDICARE ENVIRO SYSTEMS Presenting Bank:INDIAN OVERSEAS BAN	479059	10-Aug-2020	3,069.00	0.00	83,305.49
11-Aug-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1575200435 01170024292619500 1:ICIC0000104		11-Aug-2020	0.00	2,100.00	85,405.49
19-Aug-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1583952893 01170024292619500 1:ICIC0000104		19-Aug-2020	0.00	1,494.00	86,899.49

20-Aug-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1585089910 01170024292619500 1:ICIC0000104		20-Aug-2020	0.00	1,294.80	88,194.29
22-Aug-2020	TNEB payment towards consumer num - 06211001298 for Aug-2020		21-Aug-2020	16,267.00	0.00	71,927.29
25-Aug-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1589512994 01170024292619500 1:ICIC0000104		25-Aug-2020	0.00	1,050.20	72,977.49
25-Aug-2020	Cash Deposit		25-Aug-2020	0.00	25,000.00	97,977.49
26-Aug-2020	Inward Clearing Payee CONGREGATION OF SISTERS Presenting Bank:BANK OF INDIA	479060	26-Aug-2020	12,030.00	0.00	85,947.49
26-Aug-2020	TDRC topup MB RefNo:20200826058 48665 Within Bank Transfer		26-Aug-2020	0.00	25,000.00	110,947.49
26-Aug-2020	From THOMAS DIAGNOSTIC AND REASERCH `s A/c To J Arputhamani`s A/c 0117- 00239421- 190001-Thomas Lab Au		26-Aug-2020	17,250.00	0.00	93,697.49
26-Aug-2020	From THOMAS DIAGNOSTIC AND REASERCH `s A/c To S Selvarajamani`s A/c 011 7-00241421- 190001-Thomas Lab		26-Aug-2020	15,080.00	0.00	78,617.49
26-Aug-2020	From THOMAS DIAGNOSTIC AND REASERCH `s A/c To S Mary Mathana`s A/c 0117 -03748411- 190001-Thomas Lab A		26-Aug-2020	12,320.00	0.00	66,297.49

26-Aug-2020	From THOMAS DIAGNOSTIC AND REASERCH `s A/c To A Jecintha Mercy Dass`s A /c 0117-03571742-190001-Thoma		26-Aug-2020	11,800.00	0.00	54,497.49
26-Aug-2020	From THOMAS DIAGNOSTIC AND REASERCH `s A/c To Mohandas Edward`s A/c 011 7-07043313-190001-Thomas Lab		26-Aug-2020	7,600.00	0.00	46,897.49
27-Aug-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1592000498 01170024292619500 1:ICIC0000104		27-Aug-2020	0.00	2,120.00	49,017.49
28-Aug-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1593261678 01170024292619500 1:ICIC0000104		28-Aug-2020	0.00	1,115.52	50,133.01
05-Sep-2020	ACHDR TIDH878310 BD-ICICI Merchant 497012585 CSBK000000000008 2163		05-Sep-2020	1,178.82	0.00	48,954.19
09-Sep-2020	Inward Clearing Payee MEDICARE ENVIRO SYSTEMS Presenting Bank:INDIAN OVERSEAS BAN	479077	09-Sep-2020	3,069.00	0.00	45,885.19
11-Sep-2020	Cash Deposit		11-Sep-2020	0.00	25,000.00	70,885.19
11-Sep-2020	ThomasLab INV BCSTBM 09090 Payment MB RefNo:20200911060 02222 UTRNO:ADCM00000 0168552		11-Sep-2020	15,198.00	0.00	55,687.19
11-Sep-2020	ThomasLab INV SBA 1275 Payment MB RefNo:20200911060 02241 UTRNO:ADCM00000 0168553		11-Sep-2020	6,806.00	0.00	48,881.19

11-Sep-2020	ThomasLab INV TD 0343 Payment MB RefNo:20200911060 02261 UTRNO:ADCM00000 0168554		11-Sep-2020	2,778.00	0.00	46,103.19
14-Sep-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1611958466 01170024292619500 1:ICIC0000104		14-Sep-2020	0.00	1,700.00	47,803.19
15-Sep-2020	NEFT-VINODHAGAN MEMORIAL HOSPITAL REF- CIUBH20259028299 01170024292619500 1:CIUB0000002		15-Sep-2020	0.00	11,200.00	59,003.19
17-Sep-2020	Cash Deposit		17-Sep-2020	0.00	12,000.00	71,003.19
18-Sep-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1618024402 01170024292619500 1:ICIC0000104		18-Sep-2020	0.00	1,195.20	72,198.39
18-Sep-2020	NEFT-VINODHAGAN MEMORIAL HOSPITAL REF- CIUBH20262022534 01170024292619500 1:CIUB0000002		18-Sep-2020	0.00	18,550.00	90,748.39
21-Sep-2020	NEFT-VINODHAGAN MEMORIAL HOSPITAL REF- CIUBH20265027313 01170024292619500 1:CIUB0000002		21-Sep-2020	0.00	8,050.00	98,798.39
23-Sep-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1622642494 01170024292619500 1:ICIC0000104		23-Sep-2020	0.00	2,141.40	100,939.79
25-Sep-2020	Inward Clearing Payee MEDICARE ENTERPRISES Presenting Bank:INDIAN OVERSEAS BAN	479065	25-Sep-2020	1,000.00	0.00	99,939.79
25-Sep-2020	Cash Deposit		25-Sep-2020	0.00	10,000.00	109,939.79

26-Sep-2020	ThomasLab Sept 2020 Salary OT payme MB RefNo:20200926061 29565 Within Bank Transfer		26-Sep-2020	18,500.00	0.00	91,439.79
26-Sep-2020	ThomasLab Sept 2020 Salary Payment MB RefNo:20200926061 29568 Within Bank Transfer		26-Sep-2020	14,850.00	0.00	76,589.79
26-Sep-2020	ThomasLab Sept 2020 Salary OT Payme MB RefNo:20200926061 29578 Within Bank Transfer		26-Sep-2020	13,350.00	0.00	63,239.79
26-Sep-2020	ThomasLab Sept 2020 Salary OT Payme MB RefNo:20200926061 29591 Within Bank Transfer		26-Sep-2020	12,600.00	0.00	50,639.79
26-Sep-2020	ThomasLab Sept 2020 Salary Payment MB RefNo:20200926061 29597 Within Bank Transfer		26-Sep-2020	7,500.00	0.00	43,139.79
28-Sep-2020	Inward Clearing Payee CONGREGATION OF SISTERS Presenting Bank:BANK OF INDIA	479078	28-Sep-2020	12,030.00	0.00	31,109.79
28-Sep-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1626453821 01170024292619500 1:ICIC0000104		28-Sep-2020	0.00	1,300.00	32,409.79
28-Sep-2020	Folio Charges Recovery Quarter: Sep-2020		28-Sep-2020	147.50	0.00	32,262.29
29-Sep-2020	ThomasLab topup MB RefNo:20200929061 54298 Within Bank Transfer		29-Sep-2020	0.00	37,000.00	69,262.29

29-Sep-2020	ThomasLab INV 1183 Payment MB RefNo:20200929061 54318 UTRNO:ADCM00000 0169665		29-Sep-2020	20,588.00	0.00	48,674.29
29-Sep-2020	ThomasLab INV SBA 1330 1521 Payment MB RefNo:20200929061 54328 UTRNO:ADCM00000 0169666		29-Sep-2020	6,500.00	0.00	42,174.29
29-Sep-2020	SMS CHARGES QUARTER ENDING :SEP-2020		29-Sep-2020	12.00	0.00	42,162.29
05-Oct-2020	Inward Clearing Payee Transasia Bio Medicals Lt Presenting Bank:HDFC BANK LTD	479079	05-Oct-2020	10,800.00	0.00	31,362.29
06-Oct-2020	Cash Deposit		06-Oct-2020	0.00	20,000.00	51,362.29
09-Oct-2020	Inward Clearing Payee MEDICARE ENVIRO SYSTEMS Presenting Bank:INDIAN OVERSEAS BAN	479074	09-Oct-2020	2,970.00	0.00	48,392.29
09-Oct-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1643439394 01170024292619500 1:ICIC0000104		09-Oct-2020	0.00	1,320.00	49,712.29
12-Oct-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1645195048 01170024292619500 1:ICIC0000104		12-Oct-2020	0.00	966.12	50,678.41
12-Oct-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1645747263 01170024292619500 1:ICIC0000104		12-Oct-2020	0.00	2,350.00	53,028.41
12-Oct-2020	Cheque Book Charges Inst No 100001 To 100050 Issued on 12-Oct- 2020 SI 1		12-Oct-2020	142.00	0.00	52,886.41

13-Oct-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1648025670 01170024292619500 1:ICIC0000104		13-Oct-2020	0.00	4,841.00	57,727.41
14-Oct-2020	Cash Deposit		14-Oct-2020	0.00	10,000.00	67,727.41
15-Oct-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1650429334 01170024292619500 1:ICIC0000104		15-Oct-2020	0.00	3,854.52	71,581.93
16-Oct-2020	NEFT- To Sri Balaji Agency-IOBA0003 253 MB 100650481 - ThomasLab INV SB A 1607 Payment UTR:ADCMB202900 00321		16-Oct-2020	15,327.00	0.00	56,254.93
16-Oct-2020	NEFT- To Tharun Diagnostic Supplies - IOBA0000202 MB 100650493 - ThomasL ab INV TD 04 UTR:ADCMB202900 00325		16-Oct-2020	14,827.00	0.00	41,427.93
16-Oct-2020	NEFT- To Loga Agencies- KVBL0001262 MB 100650505 - ThomasLab INV 76 PAY MENT UTR:ADCMB202900 00331		16-Oct-2020	1,124.00	0.00	40,303.93
19-Oct-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1654362684 01170024292619500 1:ICIC0000104		19-Oct-2020	0.00	1,892.40	42,196.33
20-Oct-2020	NEFT-CREDIT CARD OPERATIONS REF- CMS1656081070 01170024292619500 1:ICIC0000104		20-Oct-2020	0.00	3,850.00	46,046.33

Disclaimer: This is a system generated statement and does not require a signature. Unless the constituent notifies the Bank immediately of any discrepancy found in the statement of account, it will be taken that the account statement is found to be correct.