

TAMILNAD MERCANTILE BANK LTD e-Mail:  
 UPPER GROUND FLOOR, BELL SQUARE  
 TALIPARAMBA  
 IFSC CODE - TMBL0000485  
 MICR CODE - 670060052  
 CIN - U65110TN1921PLC001908  
 GSTIN - 32AAACT5558K1Z6

Customer Care No. : +91-9842461461  
 Branch Phone No. :



TO: M/S. MEDICITY LABORATORY  
 BELL SQUARE COMPLEX  
 NH TALIPARAMBA  
 KANNUR - 670141  
 KERALA  
 INDIA

DATE : 18-11-2020  
 Page : 1

STATEMENT FOR ACCOUNT NO : 485150050800044 FOR THE PERIOD FROM 01-09-2020 to 17-11-2020

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 \* Account Type : CURRENT ACCOUNT GENERAL Customer ID : 6661615 \*  
 \* Nomination : Registered Nom.Reg.No : 485/232/18-19 \*  
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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-SEP-2020	B/F				1,05,616.68Cr
04-Sep-2020	CS/TALIP/CASH			1,77,310.00	2,82,926.68Cr
05-Sep-2020	000474/lims			5,140.00	2,88,066.68Cr
05-Sep-2020	000492/fathima cli			2,850.00	2,90,916.68Cr
05-Sep-2020	000466/lims health			2,410.00	2,93,326.68Cr
05-Sep-2020	000467/lims halt			1,180.00	2,94,506.68Cr
05-Sep-2020	BIOSPACE HEALTH CA	1022274	89,250.00		2,05,256.68Cr
08-Sep-2020	CS/TALIP/CASH			74,400.00	2,79,656.68Cr
08-Sep-2020	BIOCARE DIAGNOSTIC	1022277	1,50,000.00		1,29,656.68Cr
09-Sep-2020	HAMEED/TR/TALIP/	1022278	20,000.00		1,09,656.68Cr
11-Sep-2020	CS/TALIP/SELF			22,850.00	1,32,506.68Cr
15-Sep-2020	LEADS CHEMICALS	1022279	30,000.00		1,02,506.68Cr
16-Sep-2020	CS/TALIP/SELF			27,050.00	1,29,556.68Cr
17-Sep-2020	000487/lims			5,255.00	1,34,811.68Cr
17-Sep-2020	000475/limss			1,340.00	1,36,151.68Cr
17-Sep-2020	000478/lims hea			1,310.00	1,37,461.68Cr
17-Sep-2020	000499/fathima cli			2,670.00	1,40,131.68Cr
17-Sep-2020	LINK SURGICALS AND	1022281	10,000.00		1,30,131.68Cr
18-Sep-2020	MEDILABS	1022280	21,000.00		1,09,131.68Cr
25-Sep-2020	Folio charges-Sep-		300.00		1,08,831.68Cr
25-Sep-2020	GST -Sep-2020		54.00		1,08,777.68Cr
25-Sep-2020	KFC		3.00		1,08,774.68Cr
28-Sep-2020	CS/TALIP/CASH			1,55,950.00	2,64,724.68Cr
28-Sep-2020	JUNAID U VCS/TALIP	1022284	3,295.00		2,61,429.68Cr
28-Sep-2020	NEO LINKS	1016055	18,200.00		2,43,229.68Cr
28-Sep-2020	NEFT/DIRECTOR OF T			44,160.00	2,87,389.68Cr
29-Sep-2020	SREELESH P KCS/TAL	1022285	1,70,000.00		1,17,389.68Cr
30-Sep-2020	AA550251		8,155.00		1,09,234.68Cr
30-Sep-2020	CS/TALIP/CASH			18,300.00	1,27,534.68Cr
01-Oct-2020	000489/lims			5,255.00	1,32,789.68Cr
01-Oct-2020	000488/lims he			5,255.00	1,38,044.68Cr
01-Oct-2020	457068/lims health			670.00	1,38,714.68Cr
01-Oct-2020	000479/limss			2,200.00	1,40,914.68Cr
06-Oct-2020	CS/TALIP/CASH			27,000.00	1,67,914.68Cr
07-Oct-2020	VISHNUCS/TALIP/	1032121	1,500.00		1,66,414.68Cr
08-Oct-2020	000490/lims			5,255.00	1,71,669.68Cr
08-Oct-2020	000491/lims he			5,960.00	1,77,629.68Cr
08-Oct-2020	BIOCARE DIAGNOSTIC	1022282	1,00,000.00		77,629.68Cr
08-Oct-2020	BIOSPACE HEALTH CA	1032122	22,496.00		55,133.68Cr
12-Oct-2020	CS/TALIP/CASH			45,200.00	1,00,333.68Cr
Page Total:			6,44,253.00	6,38,970.00	1,00,333.68Cr