

Account Statement for Account Number 3029002100004869

Branch Details

Branch Name: AMBATTUR, BANU NAGAR  
Bank Address: BANU NAGAR AMBATTUR  
City: CHENNAI  
Pin : 600053  
IFSC Code: PUNB0302900

Customer Details

Customer Name: VIGNESH DIAGNOSTIC CENTRE  
Customer Address: NO 79B RED HILLS ROAD  
PUDUR  
City:  
Pin : 600053

Nominee :

Statement Period : 14/01/2021 to 13/02/2021

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S13153947	12/02/2021	051377830290040 12022021	-			3,950.00	80,118.42 Cr.
S12599670	12/02/2021	MR D MUNIRATHINAM	-	188672	15,000.00		76,168.42 Cr.
S98355344	11/02/2021	051377830290040 11022021	-			5,706.36	91,168.42 Cr.
S98517458	11/02/2021	RADIANT SPECIALTY DIAGNO	-	188674	5,670.00		85,462.06 Cr.
S94920957	11/02/2021	3029002100004869 To: 3029000100302648	-		18,000.00		91,132.06 Cr.
M1006138	10/02/2021	BY CASH	-			14,000.00	1,09,132.06 Cr.
S83465306	10/02/2021	051377830290040 10022021	-			5,989.07	95,132.06 Cr.
S83371625	10/02/2021	BESTSURGICALS	-	188670	18,832.00		89,142.99 Cr.
M962742	09/02/2021	BY CASH	-			10,500.00	1,07,974.99 Cr.
S68474859	09/02/2021	051377830290040 09022021	-			2,882.62	97,474.99 Cr.
S55891739	08/02/2021	051377830290040 07022021	-			4,319.21	94,592.37 Cr.
M1048510	08/02/2021	BY CASH	-			15,000.00	90,273.16 Cr.
S52970953	08/02/2021	051377830290040 08022021	-			1,615.39	75,273.16 Cr.
S54735414	08/02/2021	LOGU COMPUTERS	-	188666	4,600.00		73,657.77 Cr.
M766103	06/02/2021	BY CASH	-			9,000.00	78,257.77 Cr.
S30671299	06/02/2021	051377830290040 06022021	-			8,202.85	69,257.77 Cr.
S30756043	06/02/2021	SUPERINTENDINGENGINEE R	-	188668	14,370.00		61,054.92 Cr.

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S25713885	05/02/2021	3029002100004869 To: 14042122004200	-		8,500.00		75,424.92 Cr.
S25702994	05/02/2021	3029002100004869 To: 3029000100302639	-		17,000.00		83,924.92 Cr.
S19377270	05/02/2021	TRTR/000018252210/05-02- 2021 15:15:02/GBM	-	188669	6,128.00		1,00,924.92 Cr.
M897067	05/02/2021	BY CASH	-			6,500.00	1,07,052.92 Cr.
S17426338	05/02/2021	051377830290040 05022021	-			793.00	1,00,552.92 Cr.
S17356548	05/02/2021	SAI IMAGING SYSTEM	-	188667	7,885.00		99,759.92 Cr.
M936199	04/02/2021	BY CASH	-			16,000.00	1,07,644.92 Cr.
S4282480	04/02/2021	051377830290040 04022021	-			5,608.62	91,644.92 Cr.
M1014465	03/02/2021	BY CASH	-			5,000.00	86,036.30 Cr.
S91828429	03/02/2021	051377830290040 03022021	-			3,403.32	81,036.30 Cr.
M1006929	02/02/2021	BY CASH	-			16,000.00	77,632.98 Cr.
S78626173	02/02/2021	051377830290040 02022021	-			10,216.27	61,632.98 Cr.
M1073402	01/02/2021	BY CASH	-			9,500.00	51,416.71 Cr.
S65045993	01/02/2021	CLASSIC DIAGNOSTICS	-	188664	20,000.00		41,916.71 Cr.
S61492034	01/02/2021	051377830290040 31012021	-			8,491.15	61,916.71 Cr.
S40563009	30/01/2021	TAMILNADU WASTE MANAGEMEN	-	188661	8,000.00		53,425.56 Cr.
S38792957	30/01/2021	051377830290040 30012021	-			2,479.50	61,425.56 Cr.
M1061769	29/01/2021	BY CASH	-			17,500.00	58,946.06 Cr.
S29026481	29/01/2021	051377830290040 29012021	-			5,095.98	41,446.06 Cr.
S17255545	28/01/2021	DR GANESANS HITECH DIAGNO	-	188659	49,869.00		36,350.08 Cr.
S14188207	28/01/2021	051377830290040 28012021	-			540.00	86,219.08 Cr.
M1042800	27/01/2021	BY CASH	-			21,000.00	85,679.08 Cr.
S3933109	27/01/2021	CLASSIC DIAGNOSTICS	-	188665	29,110.00		64,679.08 Cr.
S3017737	27/01/2021	BIOLINELABORATORY	-	188662	10,925.00		93,789.08 Cr.
S3017737	27/01/2021	SARAVANANB	-	188660	2,850.00		1,04,714.08 Cr.
S1222522	27/01/2021	051377830290040 26012021	-			2,197.52	1,07,564.08 Cr.
S1054521	27/01/2021	051377830290040 27012021	-			2,534.44	1,05,366.56 Cr.
S80733676	25/01/2021	051377830290040 23012021	-			1,703.16	1,02,832.12 Cr.
S80100953	25/01/2021	051377830290040 24012021	-			3,128.65	1,01,128.96 Cr.
S79687623	25/01/2021	051377830290040 25012021	-			4,229.20	98,000.31 Cr.
S52134219	22/01/2021	051377830290040 22012021	-			6,587.50	93,771.11 Cr.
S49309525	22/01/2021	051377830290040 21012021	-			3,034.64	87,183.61 Cr.
S23407408	20/01/2021	051377830290040 20012021	-			2,549.76	84,148.97 Cr.
S11587002	19/01/2021	051377830290040 19012021	-			10,147.68	81,599.21 Cr.

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S98113723	18/01/2021	051377830290040 18012021	-			3,127.78	71,451.53 Cr.
S97670847	18/01/2021	051377830290040 17012021	-			1,463.58	68,323.75 Cr.
S52570497	14/01/2021	MR D MUNIRATHINAM	-	188656	15,000.00		66,860.17 Cr.
S50906927	14/01/2021	051377830290040 14012021	-			689.20	81,860.17 Cr.

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTRIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL. PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE, TO AVOID LEVY OF CHARGES.

\*Pls note Penal Interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of Install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB: Quarterly Average Balances , LF Chg: Ledger Follo Charges , Intt: Interest , Chrg: Charges

Ret: Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP: POINT OF SALE



आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

G MANJULA

KANNIYAPPAN RAJENDRAN

14/05/1978

Permanent Account Number

ALSPM6979K

A handwritten signature in black ink, appearing to be 'G. Manjula', is written over a faint purple circular stamp.

Signature



29082005