

Statement of Account No: 3958002100009469

Customer Name: SURIYAA X-RAY & LAB
Customer Address: NO.921 VELACHERY MAIN RD
 CAMP RD JUNCTION SELAIYUR CHENNAI
 TAMIL NADU 600073

Statement for Period : 01-04-2019 to 31-01-2020

Transaction Date	Withdrawal	Deposit	Balance	Narration
31-01-2020		1000.00	6802.18 Cr.	IMPS-IN/003119809804/000000000
31-01-2020		1200.00	5802.18 Cr.	IMPS-IN/003118959156/996226208
31-01-2020		1500.00	4602.18 Cr.	IMPS-IN/003116504718/970497375
31-01-2020		350.00	3102.18 Cr.	IMPS-IN/003110038194/000000000
31-01-2020		500.00	2752.18 Cr.	IMPS-IN/003109908220/000000000
30-01-2020		500.00	2252.18 Cr.	IMPS-IN/003018282930/000000000
30-01-2020		70.00	1752.18 Cr.	IMPS-IN/003017182147/000000000
30-01-2020	354.00		1682.18 Cr.	Chq No.578118 Returning Charges
30-01-2020	65938.00		2036.18 Cr.	BIOMERIEUX INDIA PRIVATE
30-01-2020		4500.00	67974.18 Cr.	Cash Deposit At: Cash deposit Machine,CHENNAI,TAMBARAM
29-01-2020		500.00	63474.18 Cr.	IMPS-IN/002920064122/000000000
29-01-2020	100000.00		62974.18 Cr.	PROMED SOLUTIONS
29-01-2020	10000.00		162974.18 Cr.	CRESCENTTECHNOSOFTPRO
29-01-2020	3000.00		172974.18 Cr.	ATM WDR 002912005083 +CHROMPET
29-01-2020	23.60		175974.18 Cr.	ATM WDR 002912005083 +CHROMPET
29-01-2020		50000.00	175997.78 Cr.	Cash Deposit At: Cash deposit Machine,CHENNAI,TAMBARAM
29-01-2020		450.00	125997.78 Cr.	IMPS-IN/002908997163/000000000
29-01-2020		800.00	125547.78 Cr.	IMPS-IN/002907950922/000000000
29-01-2020		500.00	124747.78 Cr.	IMPS-IN/002907942646/000000000
28-01-2020		1050.00	124247.78 Cr.	IMPS-IN/002820579709/000000000
28-01-2020	2000.00		123197.78 Cr.	ATM WDR 002812292124 SEMBAKKAM
28-01-2020	23.60		125197.78 Cr.	ATM WDR 002812292124 SEMBAKKAM
28-01-2020	12000.00		125221.38 Cr.	Mr AMUTHA AND CO
28-01-2020		550.00	137221.38 Cr.	IMPS-IN/002807523441/000000000
27-01-2020		500.00	136671.38 Cr.	IMPS-IN/002720167196/000000000
27-01-2020		350.00	136171.38 Cr.	IMPS-IN/002713462209/000000000
27-01-2020	1533.00		135821.38 Cr.	POS 2712031353 BHARTI AIRTEL L
27-01-2020	589.00		137354.38 Cr.	POS 2712028541 BHARTI AIRTEL L
27-01-2020		49000.00	137943.38 Cr.	Cash Deposit At : CHENNAI,TAMBARAM
27-01-2020		71000.00	88943.38 Cr.	Cash Deposit At: Cash deposit Machine,CHENNAI,TAMBARAM
27-01-2020		100.00	17943.38 Cr.	IMPS-IN/002707095999/000000000
26-01-2020		70.00	17843.38 Cr.	IMPS-IN/002619636685/000000000
26-01-2020		350.00	17773.38 Cr.	IMPS-IN/002619608892/000000000
26-01-2020		1500.00	17423.38 Cr.	IMPS-IN/002612109791/000000000
26-01-2020		1360.00	15923.38 Cr.	IMPS-IN/002612069200/000000000
26-01-2020		800.00	14563.38 Cr.	IMPS-IN/002610950600/000000000
26-01-2020		530.00	13763.38 Cr.	IMPS-IN/002607812040/000000000