



**kotak**<sup>®</sup>

Kotak Mahindra Bank

## Account Statement

TIRUPATHI DIAGNOSTIC CENTRE

10-2-138 T K Street

Opp to RS Mada Street

Tirupati

ANDHRAPRADESH

INDIA

517501

Cust. ReIn. No. 197502846

Account No. 9712199699

Period From 01/04/2020 To 31/03/2021

Currency INR

Branch TIRUPATHI

Nomination Regd Y

Nominee Name MRS K UMAYATHY

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2021	UPI/K BHASKAR/109083930862/Payment from Ph	UPI-109019769708	1,250.00	CR	84,179.81	CR
2	30/03/2021	UPI/BharatPe Mercha/109001310050/2479 74920210330 (Value Date:31/03/2021)	UPI-109001982452	3,100.00	CR	82,929.81	CR
3	30/03/2021	UPI/BEST SERVICE ST/108962032219/Payment from Ph	UPI-108917825374	400.00	DR	79,829.81	CR
4	29/03/2021	OS KPG-0135084157		1,000.00	DR	80,229.81	CR
5	28/03/2021	POS.PATHCARELABS.COM Received from Bhar XX0543	IMPS-108801663390	350.00	CR	81,229.81	CR
6	28/03/2021	IMPS ICICI Bank (Value Date:29/03/2021) UPI/BharatPe	UPI-108701591625	1,800.00	CR	80,879.81	CR
7	26/03/2021	Mercha/108701082026/2479 74920210327	IMPS-108601878862	500.00	CR	79,079.81	CR
8	26/03/2021	Received from Bhar XX0543	UPI-108601365524	1,800.00	CR	78,579.81	CR
9	25/03/2021	Date:27/03/2021) UPI/BharatPe	UPI-108420702756	3,250.00	CR	76,779.81	CR
10	25/03/2021	Mercha/108501813949/2479 P/108463971440/Payment from Ph	UPI-108412174309	600.00	CR	73,529.81	CR
11	24/03/2021	UPI/IVENKATA RAMANA /108420033909/Payment from Ph	IMPS-108401419520	600.00	CR	72,929.81	CR
12	24/03/2021	Received from Bhar XX0543	UPI-108308092888	50.00	DR	72,329.81	CR
13	23/03/2021	Date:25/03/2021) UPI/BharatPe	IMPS-108301210688	500.00	CR	72,379.81	CR
		Mercha/108314567925/Payment from Ph					
		Received from Bhar XX0543					
		Date:24/03/2021) IMPS ICICI Bank (Value					