

MY TRANSACTIONS

HI TECH DIAGNOSTICS
136-C OPP GANESH THEATRE
KURUVIKRAN SALAI,
MADURAI
625009
TN
IN

Account Number : 343150050800248
Cust Id : 6419397
Branch Id : 343
Branch Name : IRAVATHANALLUR
Branch Address : D.No:15/4,Main Road,,
Iravathanallur,Iravathanallur,
Madurai-625 009
Email : iravathanallur@tmbank.in
IFSC : TMBL0000343

Statement of Account Transaction Date From:(dd/MM/yyyy): 01/01/2021 Transaction Date To:(dd/MM/yyyy): 31/03/2021

Transactions List - CAGEN- HI TECH DIAGNOSTICS (INR) - 343150050800248

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
01/01/2021		NEFT/VIVEKA T/TMBLH21001062366	4,300.00		27,392.37
05/01/2021		NEFT/MEDICEN LAB/TMBLH21005046304	16,540.00		10,852.37
08/01/2021		UPI/100821668984/KARTHICK T/SBIN/kumar99426@oksbi		200.00	11,052.37
13/01/2021		CS/IRAVA/SELF		30,000.00	41,052.37
13/01/2021		NEFT/MR DURGARANI/TMBLH21013002444	7,500.00		33,552.37
13/01/2021		eBank/Tr To TANGEDCO NET BANKING A/C / UNIT 1 GT E	3,584.00		29,968.37
13/01/2021		UPI/101360173956/Airtel Money/ICIC/airtelmoney.raz	1,000.00		28,968.37
16/01/2021		NEFT/K POONGODI/IDIBH21016108311		10,000.00	38,968.37
29/01/2021		eBank/Tr To TANGEDCO NET BANKING A/C / Unit 2 SBHS	3,025.00		35,943.37
01/02/2021		NEFT/APOLLO TECHNOLOGIES/TMBLH21032005995	2,500.00		33,443.37
04/02/2021		NEFT/MEDICEN LAB/TMBLH21035027802	8,630.00		24,813.37
05/02/2021		CS/IRAVA/SELF		35,000.00	59,813.37
06/02/2021		NEFT/MR DURGARANI/TMBLH21037070478	16,000.00		43,813.37
07/02/2021		NEFT/VIVEKA T/TMBLH21038007586	3,000.00		40,813.37

08/02/2021	1121603	SUDARSAN G E	3,000.00		37,813.37
09/02/2021	1121602	CHARLES FERNANDO	3,540.00		34,273.37
11/02/2021		NEFT/SUN SHINE ENTERPRISES/TMBLH21042020666	4,312.00		29,961.37
12/02/2021		NEFT/SHREE SETHU ENTERPRISES/TMBLH21043074481	3,783.00		26,178.37
12/02/2021		NEFT/UNIVERSAL BIO MARKETING/TMBLH21043075787	1,568.00		24,610.37
14/02/2021		NEFT/JDS BIOMEDIX/TMBLH21045001141	2,229.00		22,381.37
15/02/2021		UPI/104638196479/Airtel Payme/UTIB/airtelpaymentsb	1,000.00		21,381.37
15/02/2021	1121604	SRI SASI DIAGNOSTI	3,045.00		18,336.37
23/02/2021		UPI/105409716987/PREMNATH B/BARB/9629625595@api/UP		400.00	18,736.37
25/02/2021		NEFT/SUN SHINE ENTERPRISES/TMBLH21056097435	3,000.00		15,736.37
02/03/2021		NEFT/Sri Vignesh Printers/TMBLH21061015761	700.00		15,036.37
03/03/2021		CS/IRAVA/SELF		27,500.00	42,536.37
04/03/2021		NEFT/MR DURGARANI/TMBLH21063086547	16,000.00		26,536.37
04/03/2021		NEFT/SUN SHINE ENTERPRISES/TMBLH21063086571	1,401.00		25,135.37
04/03/2021		NEFT/SAKTHI XRAY FILMS TRICHY/TMBLH21063086678	4,110.00		21,025.37
04/03/2021		NEFT/UNIVERSAL BIO MARKETING/TMBLH21063086821	1,568.00		19,457.37
04/03/2021		NEFT/SHREE SETHU ENTERPRISES/TMBLH21063086962	3,671.00		15,786.37
04/03/2021		NEFT/VIVEKA T/TMBLH21063089525	5,000.00		10,786.37
05/03/2021		Annual fees 4637950009628511	177.00		10,609.37
05/03/2021		CS/IRAVA/SELF		30,000.00	40,609.37
06/03/2021	1121605	SRIBALAJIDIAGNOSTI	1,298.00		39,311.37
08/03/2021		NEFT/MEDICEN LAB/TMBLH21067030494	15,900.00		23,411.37
08/03/2021		eBank/Tr To TANGEDCO NET BANKING A/C / LAB EB UNIT	3,668.00		19,743.37
12/03/2021		UPI/107107842184/Airtel Payme/UTIB/airtelpaymentsb	1,500.00		18,243.37
15/03/2021		UPI/107419439835/SENTHILNATHA/TMBL/senthilnathans7		500.00	18,743.37
16/03/2021	1121606	CEASEFIRE INDUSTRI	4,620.00		14,123.37
21/03/2021		UPI/108086981337/Airtel Money/ICIC/airtelmoney.raz	300.00		13,823.37
26/03/2021		Folio charges-Mar-2021	300.00		13,523.37
26/03/2021		GST -Mar-2021	54.00		13,469.37
27/03/2021		UPI/108609049954/GOUTHAMAN S/SBIN/9597249654@ybl/		1,500.00	14,969.37
29/03/2021		eBank/Tr To TANGEDCO NET BANKING A/C / sbhss unit	2,941.00		12,028.37
29/03/2021		UPI/108811613028/JOSEPHINE AN/SBIN/joevinu2011@oks		900.00	12,928.37
31/03/2021		UPI/109119342517/J SUMITHRA /SBIN/sumithra.janaga		2,000.00	14,928.37
		Grand Total	154,764.00	138,000.00	

