

Transactions Inquiry



A/c. No	802920110000559	CCY / SOL ID	INR / 80290
Names	MEDITECH DIAGNOSTIC CENTRE		
GL Sub Head	12010	Balance	1,31,243.91 Cr
Opening Bal.	1,990.00 Cr	Closing Bal.	1,31,243.91 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	1,31,243.91 Cr	Eff. Available Amt	1,31,243.91 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	07-10-2016
A/c. Status	A Active	A/c. Status Date	09-10-2020
Last Purge Date	06-10-2016		

Address **99/1 LAKE VIEW ROAD**
WEST MAMBALAM

City	CHENN CHENNAI	State	TN TAMIL NADU
Country	IN INDIA	Postal Code	600033
Phone No.	04423712378 / 9790964478	Telex No.	
Email ID	meditech_lab@yahoo.com		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>16-08-2021</u>	16-08-2021		992.50 Dr		1,31,243.91 Cr	MEDR/A J SERVICE /12997/
<u>16-08-2021</u>	16-08-2021		265.00 Dr		1,32,236.41 Cr	MEDR/SANGEETHA VE/479564/
<u>16-08-2021</u>	16-08-2021			4,000.00 Cr	1,32,501.41 Cr	BUPI/122881232182/16-08-2021 08:57:24/UPI
<u>15-08-2021</u>	15-08-2021			350.00 Cr	1,28,501.41 Cr	IMPS/122700283453/GOOGLEIN DIADIGI
<u>14-08-2021</u>	14-08-2021		4,108.50 Dr		1,28,151.41 Cr	MEDR/6001 D MART /930493/
<u>14-08-2021</u>	14-08-2021			3,700.00 Cr	1,32,259.91 Cr	BUPI/122664766006/14-08-2021 17:51:18/UPI
<u>14-08-2021</u>	14-08-2021			4,400.00 Cr	1,28,559.91 Cr	BUPI/122664155737/14-08-2021 17:05:47/UPI
<u>14-08-2021</u>	14-08-2021		900.00 Dr		1,24,159.91 Cr	BUPI/122609966904/14-08-2021 09:50:48/UPI
<u>14-08-2021</u>	14-08-2021		162.26 Dr		1,25,059.91 Cr	ACCOUNT MAINTENANCE CHARGES

<u>14-08-2021</u>	14-08-2021			1,900.00 Cr	1,25,222.17 Cr	IMPS/122602980755/GOOGLEIN DIADIGI
<u>13-08-2021</u>	13-08-2021	1770 33	4,800.00 Dr		1,23,322.17 Cr	Super Religare Labor
<u>13-08-2021</u>	13-08-2021	1770 34	1,800.00 Dr		1,28,122.17 Cr	Super Religare Labor
<u>13-08-2021</u>	13-08-2021			1,000.00 Cr	1,29,922.17 Cr	BUPI/122591111706/13-08-2021 13:57:10/UPI
<u>13-08-2021</u>	13-08-2021			300.00 Cr	1,28,922.17 Cr	BUPI/122589233070/13-08-2021 11:43:58/UPI
<u>13-08-2021</u>	13-08-2021		18,000.00 Dr		1,28,622.17 Cr	BUPI/122508410031/13-08-2021 08:47:53/UPI
<u>13-08-2021</u>	13-08-2021			3,130.00 Cr	1,46,622.17 Cr	IMPS/122502085866/GOOGLEIN DIADIGI
<u>12-08-2021</u>	12-08-2021			850.00 Cr	1,43,492.17 Cr	BUPI/122422812897/12-08-2021 22:00:27/UPI
<u>12-08-2021</u>	12-08-2021			1,840.00 Cr	1,42,642.17 Cr	BUPI/122444026986/12-08-2021 21:40:27/UPI
<u>12-08-2021</u>	12-08-2021			1,350.00 Cr	1,40,802.17 Cr	IMPS/122402251955/GOOGLEIN DIADIGI
<u>11-08-2021</u>	11-08-2021		3,000.00 Dr		1,39,452.17 Cr	BUPI/122320121436/11-08-2021 20:02:36/UPI
<u>11-08-2021</u>	11-08-2021		17.70 Dr		1,42,452.17 Cr	SMSChrgsAPR-JUN21+GST CUST 174719742
<u>11-08-2021</u>	11-08-2021			450.00 Cr	1,42,469.87 Cr	BUPI/122367554994/11-08-2021 17:20:59/UPI
<u>11-08-2021</u>	11-08-2021			2,600.00 Cr	1,42,019.87 Cr	IMPS/122301255132/GOOGLEIN DIADIGI
<u>10-08-2021</u>	10-08-2021		29,000.00 Dr		1,39,419.87 Cr	BUPI/122222081141/10-08-2021 22:07:24/UPI
<u>10-08-2021</u>	10-08-2021			1,500.00 Cr	1,68,419.87 Cr	BUPI/122257774972/10-08-2021 20:46:24/UPI
<u>10-08-2021</u>	10-08-2021			500.00 Cr	1,66,919.87 Cr	BUPI/122220806907/10-08-2021 20:38:28/UPI
<u>10-08-2021</u>	10-08-2021			2,630.00 Cr	1,66,419.87 Cr	BUPI/122220713154/10-08-2021 20:14:13/UPI
<u>10-08-2021</u>	10-08-2021			1,800.00 Cr	1,63,789.87 Cr	BUPI/122214542735/10-08-2021 18:44:29/UPI
<u>10-08-2021</u>	10-08-2021	1770 32	7,377.00 Dr		1,61,989.87 Cr	SV ENTERPRISES
<u>10-08-2021</u>	10-08-2021			700.00 Cr	1,69,366.87 Cr	BUPI/122218097306/10-08-2021 18:18:48/UPI
<u>10-08-2021</u>	10-08-2021			7,008.00 Cr	1,68,666.87 Cr	NEFT-ZOYLO DIGIHEALTH PVT LTD
<u>10-08-2021</u>	10-08-2021			15,658.00 Cr	1,61,658.87 Cr	NEFT-ZOYLO DIGIHEALTH PVT LTD

<u>27-07-2021</u>	27-07-2021			4,250.00 Cr	1,40,453.62 Cr	NEFT-SHAILAJA MANIKANDAN
<u>27-07-2021</u>	27-07-2021		5,000.00 Dr		1,36,203.62 Cr	BUPI/120820553836/27-07-2021 20:56:01/UPI
<u>27-07-2021</u>	27-07-2021	1770 24	9,636.00 Dr		1,41,203.62 Cr	KGSHEALTHCARE
<u>27-07-2021</u>	27-07-2021	1770 22	7,735.00 Dr		1,50,839.62 Cr	T N LAKSHMANAN
<u>27-07-2021</u>	27-07-2021	1770 30	1,760.00 Dr		1,58,574.62 Cr	ENDOCARE DIAGNOSTIC
<u>26-07-2021</u>	26-07-2021			1,800.00 Cr	1,60,334.62 Cr	BUPI/120725874403/26-07-2021 19:59:40/UPI
<u>26-07-2021</u>	26-07-2021			2,700.00 Cr	1,58,534.62 Cr	BUPI/120762944718/26-07-2021 19:09:13/UPI
<u>26-07-2021</u>	26-07-2021			2,100.00 Cr	1,55,834.62 Cr	BUPI/120761859618/26-07-2021 17:56:19/UPI
<u>26-07-2021</u>	26-07-2021			500.00 Cr	1,53,734.62 Cr	BUPI/120717255883/26-07-2021 17:14:38/UPI
<u>26-07-2021</u>	26-07-2021		486.00 Dr		1,53,234.62 Cr	MEDR/SHREE MITHAI/51325/
<u>26-07-2021</u>	26-07-2021			2,850.00 Cr	1,53,720.62 Cr	BUPI/120714304190/26-07-2021 14:12:00/UPI
<u>26-07-2021</u>	26-07-2021			2,000.00 Cr	1,50,870.62 Cr	Cash dep at R8029020
<u>26-07-2021</u>	26-07-2021			49,400.00 Cr	1,48,870.62 Cr	Cash dep at R8029020
<u>24-07-2021</u>	24-07-2021			240.00 Cr	99,470.62 Cr	IMPS/120501280438/GOOGLEIN DIADIGI
<u>23-07-2021</u>	23-07-2021	1770 19	3,000.00 Dr		99,230.62 Cr	G J MULTICLAVE INDI
<u>23-07-2021</u>	23-07-2021	1770 13	10,000.00 Dr		1,02,230.62 Cr	EMKAYES DISTRIBUTORS
<u>23-07-2021</u>	23-07-2021			1,200.00 Cr	1,12,230.62 Cr	IMPS/120402007978/GOOGLEIN DIADIGI
<u>22-07-2021</u>	22-07-2021			3,910.00 Cr	1,11,030.62 Cr	BUPI/120321941685/22-07-2021 21:50:55/UPI
<u>22-07-2021</u>	22-07-2021		1,178.79 Dr		1,07,120.62 Cr	BUPI/120376419269/22-07-2021 13:26:56/UPI
<u>22-07-2021</u>	22-07-2021		1,179.00 Dr		1,08,299.41 Cr	BUPI/120313021885/22-07-2021 13:24:44/UPI
<u>22-07-2021</u>	22-07-2021			400.00 Cr	1,09,478.41 Cr	BUPI/120312597535/22-07-2021 11:48:50/UPI
<u>22-07-2021</u>	22-07-2021			400.00 Cr	1,09,078.41 Cr	BUPI/120310032800/22-07-2021 10:35:14/UPI
<u>21-07-2021</u>	21-07-2021			2,650.00 Cr	1,08,678.41 Cr	IMPS/120202685727/GOOGLEIN DIADIGI

<u>02-08-2021</u>	02-08-2021		300.00 Dr		1,24,679.62 Cr	MEDR/EKAYARS BHAR/896783/
<u>01-08-2021</u>	01-08-2021			840.00 Cr	1,24,979.62 Cr	BUPI/121336574093/01-08-2021 20:13:43/UPI
<u>01-08-2021</u>	01-08-2021			150.00 Cr	1,24,139.62 Cr	BUPI/121327282647/01-08-2021 09:26:43/UPI
<u>01-08-2021</u>	01-08-2021			850.00 Cr	1,23,989.62 Cr	BUPI/121309367593/01-08-2021 09:25:22/UPI
<u>31-07-2021</u>	31-07-2021	1770 31	6,080.00 Dr		1,23,139.62 Cr	ENDOCARE DIAGNOSTIC
<u>31-07-2021</u>	31-07-2021			700.00 Cr	1,29,219.62 Cr	BUPI/121216202174/31-07-2021 16:22:34/UPI
<u>30-07-2021</u>	30-07-2021	1770 23	5,706.00 Dr		1,28,519.62 Cr	STAR DIAGNOSTICS
<u>30-07-2021</u>	30-07-2021	1770 26	1,792.00 Dr		1,34,225.62 Cr	BIO DIAGNOSIS
<u>30-07-2021</u>	30-07-2021			1,200.00 Cr	1,36,017.62 Cr	BUPI/121109758333/30-07-2021 09:41:36/UPI
<u>30-07-2021</u>	30-07-2021			1.00 Cr	1,34,817.62 Cr	IMPS/121107478055/Cashfree
<u>30-07-2021</u>	30-07-2021		11,904.00 Dr		1,34,816.62 Cr	Loan Reco. For 02972610000033
<u>30-07-2021</u>	30-07-2021			43,600.00 Cr	1,46,720.62 Cr	BUPI/121106695570/30-07-2021 06:56:16/UPI
<u>30-07-2021</u>	30-07-2021		1,836.00 Dr		1,03,120.62 Cr	Loan Reco. For 02973610000021
<u>29-07-2021</u>	30-07-2021			450.00 Cr	1,04,956.62 Cr	IMPS/121100901779/GOOGLEIN DIADIGI
<u>29-07-2021</u>	29-07-2021		660.00 Dr		1,04,506.62 Cr	BUPI/121020005612/29-07-2021 20:25:49/UPI
<u>29-07-2021</u>	29-07-2021		43,600.00 Dr		1,05,166.62 Cr	MEDR/G R THANGAMA/868583/
<u>29-07-2021</u>	29-07-2021	1770 29	3,203.00 Dr		1,48,766.62 Cr	SHRIGANESHENTERPRISE
<u>29-07-2021</u>	29-07-2021			56.00 Cr	1,51,969.62 Cr	BUPI/121017031481/29-07-2021 17:29:17/UPI
<u>29-07-2021</u>	29-07-2021			10,250.00 Cr	1,51,913.62 Cr	IMPS/121008070826/JANAKIDEVI PC
<u>29-07-2021</u>	29-07-2021			1,350.00 Cr	1,41,663.62 Cr	IMPS/121000558583/GOOGLEIN DIADIGI
<u>28-07-2021</u>	28-07-2021		430.00 Dr		1,40,313.62 Cr	BUPI/120920429546/28-07-2021 20:33:58/UPI
<u>28-07-2021</u>	28-07-2021		100.00 Dr		1,40,743.62 Cr	BUPI/120912513445/28-07-2021 12:50:37/UPI
<u>28-07-2021</u>	28-07-2021			390.00 Cr	1,40,843.62 Cr	IMPS/120900002901/GOOGLEIN DIADIGI

<u>06-08-2021</u>	02-08-2021			2.25 Cr	1,64,818.87 Cr	REV MERV//896783/R01/REFUND
<u>06-08-2021</u>	06-08-2021			350.00 Cr	1,64,816.62 Cr	IMPS/121801631344/GOOGLEIN DIADIGI
<u>05-08-2021</u>	05-08-2021			8,650.00 Cr	1,64,466.62 Cr	BUPI/121753350057/05-08-2021 22:26:34/UPI
<u>05-08-2021</u>	05-08-2021	1770 28	3,080.00 Dr		1,55,816.62 Cr	SRI GURU ENTERPRISES
<u>05-08-2021</u>	05-08-2021			250.00 Cr	1,58,896.62 Cr	BUPI/121717115548/05-08-2021 17:04:08/UPI
<u>05-08-2021</u>	05-08-2021			2,000.00 Cr	1,58,646.62 Cr	Cash dep at R8029020
<u>05-08-2021</u>	05-08-2021			48,000.00 Cr	1,56,646.62 Cr	Cash dep at R8029020
<u>05-08-2021</u>	05-08-2021			6,300.00 Cr	1,08,646.62 Cr	BUPI/121710922271/05-08-2021 10:03:18/UPI
<u>05-08-2021</u>	05-08-2021			2,210.00 Cr	1,02,346.62 Cr	BUPI/121706492012/05-08-2021 06:30:02/UPI
<u>05-08-2021</u>	05-08-2021			300.00 Cr	1,00,136.62 Cr	IMPS/121701795963/GOOGLEIN DIADIGI
<u>04-08-2021</u>	04-08-2021		300.00 Dr		99,836.62 Cr	BUPI/121621623926/04-08-2021 21:13:30/UPI
<u>04-08-2021</u>	04-08-2021	1770 27	3,136.00 Dr		1,00,136.62 Cr	M/S BTS ENTERPRISES
<u>04-08-2021</u>	04-08-2021			550.00 Cr	1,03,272.62 Cr	BUPI/121673740553/04-08-2021 18:17:23/UPI
<u>04-08-2021</u>	04-08-2021			800.00 Cr	1,02,722.62 Cr	BUPI/121617440377/04-08-2021 17:40:53/UPI
<u>04-08-2021</u>	04-08-2021			2,500.00 Cr	1,01,922.62 Cr	IMPS/121608756287/D VIJAYAKUMAR,V
<u>04-08-2021</u>	04-08-2021			820.00 Cr	99,422.62 Cr	IMPS/121602929208/GOOGLEIN DIADIGI
<u>03-08-2021</u>	03-08-2021	1770 21	22,229.00 Dr		98,602.62 Cr	ESTEEM SCIENTIFIC PR
<u>03-08-2021</u>	03-08-2021			5,700.00 Cr	1,20,831.62 Cr	BUPI/121555141156/03-08-2021 11:20:15/UPI
<u>03-08-2021</u>	03-08-2021			5,300.00 Cr	1,15,131.62 Cr	IMPS/121501669624/GOOGLEIN DIADIGI
<u>02-08-2021</u>	02-08-2021			1,500.00 Cr	1,09,831.62 Cr	BUPI/121410223688/02-08-2021 19:34:48/UPI
<u>02-08-2021</u>	02-08-2021		15,000.00 Dr		1,08,331.62 Cr	MEDR/G R THANGAMA/152955/
<u>02-08-2021</u>	02-08-2021			350.00 Cr	1,23,331.62 Cr	BUPI/121409485986/02-08-2021 18:53:48/UPI
<u>02-08-2021</u>	02-08-2021	1770 25	1,698.00 Dr		1,22,981.62 Cr	BIO TECH

<u>10-08-2021</u>	10-08-2021			3,423.00 Cr	1,46,000.87 Cr	NEFT-ZOYLO DIGIHEALTH PVT LTD
<u>10-08-2021</u>	10-08-2021			3,781.00 Cr	1,42,577.87 Cr	NEFT-ZOYLO DIGIHEALTH PVT LTD
<u>10-08-2021</u>	10-08-2021		16,000.00 Dr		1,38,796.87 Cr	BUPI/122212252458/10-08-2021 12:32:55/UPI
<u>10-08-2021</u>	10-08-2021		5,000.00 Dr		1,54,796.87 Cr	NACH DR INW - SBI,RACPC,CHENNAI 4516612363 MARUT
<u>10-08-2021</u>	10-08-2021		15,000.00 Dr		1,59,796.87 Cr	NACH DR INW - SBI,RACPC,CHENNAI 4516612362 MARUT
<u>10-08-2021</u>	10-08-2021			1,930.00 Cr	1,74,796.87 Cr	IMPS/122202116764/GOOGLEIN DIADIGI
<u>09-08-2021</u>	09-08-2021			7,130.00 Cr	1,72,866.87 Cr	BUPI/122144128489/09-08-2021 20:57:20/UPI
<u>09-08-2021</u>	09-08-2021		1,179.00 Dr		1,65,736.87 Cr	BUPI/122118537784/09-08-2021 18:23:31/UPI
<u>09-08-2021</u>	09-08-2021		227.00 Dr		1,66,915.87 Cr	BUPI/122118516566/09-08-2021 18:22:54/UPI
<u>09-08-2021</u>	09-08-2021		290.00 Dr		1,67,142.87 Cr	BUPI/122118459528/09-08-2021 18:21:11/UPI
<u>08-08-2021</u>	09-08-2021			740.00 Cr	1,67,432.87 Cr	IMPS/122100855151/GOOGLEIN DIADIGI
<u>08-08-2021</u>	08-08-2021		300.00 Dr		1,66,692.87 Cr	BUPI/122018065655/08-08-2021 18:33:46/UPI
<u>08-08-2021</u>	08-08-2021		665.00 Dr		1,66,992.87 Cr	MEDR/THALAPPKATT/12500/
<u>08-08-2021</u>	08-08-2021			250.00 Cr	1,67,657.87 Cr	BUPI/122083080017/08-08-2021 11:04:43/UPI
<u>08-08-2021</u>	08-08-2021			2,580.00 Cr	1,67,407.87 Cr	IMPS/122009546701/GOOGLEIN DIADIGI
<u>07-08-2021</u>	07-08-2021		1,501.00 Dr		1,64,827.87 Cr	MEDR/LEGEND SARAV/400611/
<u>07-08-2021</u>	07-08-2021			1,500.00 Cr	1,66,328.87 Cr	BUPI/121970612319/07-08-2021 11:40:03/UPI
<u>07-08-2021</u>	07-08-2021			2,350.00 Cr	1,64,828.87 Cr	IMPS/121901914119/GOOGLEIN DIADIGI
<u>06-08-2021</u>	06-08-2021		1,090.00 Dr		1,62,478.87 Cr	MEDR/KAIRASI /912658/
<u>06-08-2021</u>	06-08-2021		3,000.00 Dr		1,63,568.87 Cr	BUPI/121818922321/06-08-2021 18:32:05/UPI
<u>06-08-2021</u>	06-08-2021			900.00 Cr	1,66,568.87 Cr	IMPS/121818160647/MEENA VIDYANATH
<u>06-08-2021</u>	06-08-2021			850.00 Cr	1,65,668.87 Cr	BUPI/121817466186/06-08-2021 17:14:29/UPI

20-07-2021	20-07-2021			20.00	Cr	1,06,028.41	Cr	1,06,028.41	Cr	BUP/120118364004/20-07-2021
20-07-2021	20-07-2021			550.00	Cr	1,06,008.41	Cr	1,06,008.41	Cr	BUP/120196777523/20-07-2021
20-07-2021	20-07-2021		3,700.00		Dr	1,05,458.41	Cr	1,05,458.41	Cr	BUP/120116904854/20-07-2021
20-07-2021	20-07-2021			1,000.00	Cr	1,09,158.41	Cr	1,09,158.41	Cr	BUP/120155948237/20-07-2021
20-07-2021	20-07-2021			960.00	Cr	1,08,158.41	Cr	1,08,158.41	Cr	BUP/120153842146/20-07-2021
20-07-2021	20-07-2021			120.00	Cr	1,07,198.41	Cr	1,07,198.41	Cr	BUP/120188885799/20-07-2021
20-07-2021	20-07-2021			250.00	Cr	1,07,078.41	Cr	1,07,078.41	Cr	IMPS/120101090851/GOOGLEIN
19-07-2021	19-07-2021		226.00		Dr	1,06,828.41	Cr	1,06,828.41	Cr	BUP/120022544623/19-07-2021
19-07-2021	19-07-2021			1,100.00	Cr	1,07,054.41	Cr	1,07,054.41	Cr	BUP/120050945791/19-07-2021
19-07-2021	19-07-2021			3,000.00	Cr	1,05,954.41	Cr	1,05,954.41	Cr	IMPS/120002075033/GOOGLEIN
18-07-2021	18-07-2021			1,470.00	Cr	1,02,954.41	Cr	1,02,954.41	Cr	ANAND
18-07-2021	18-07-2021		3,600.00		Dr	1,01,484.41	Cr	1,01,484.41	Cr	BUP/119907500114/18-07-2021
18-07-2021	18-07-2021			1,000.00	Cr	1,05,084.41	Cr	1,05,084.41	Cr	IMPS/119901962059/GOOGLEIN
17-07-2021	17-07-2021			700.00	Cr	1,04,084.41	Cr	1,04,084.41	Cr	BUP/119828206770/17-07-2021
17-07-2021	17-07-2021					1,03,384.41	Cr	1,03,384.41	Cr	Super Religare Labor
17-07-2021	17-07-2021		4,840.00		Dr	1,08,224.41	Cr	1,08,224.41	Cr	Super Religare Labor
17-07-2021	17-07-2021		1770		Dr	1,12,424.41	Cr	1,12,424.41	Cr	REXON BIOMEDICALS
17-07-2021	17-07-2021		1770		Dr	1,20,299.41	Cr	1,20,299.41	Cr	BUP/119812931998/17-07-2021
17-07-2021	17-07-2021		1,240.00		Dr	1,21,539.41	Cr	1,21,539.41	Cr	BUP/119812931998/17-07-2021
17-07-2021	17-07-2021			200.00	Cr	1,21,339.41	Cr	1,21,339.41	Cr	IMPS/119800687339/GOOGLEIN
16-07-2021	16-07-2021			2,400.00	Cr	1,18,939.41	Cr	1,18,939.41	Cr	DIADIGI
15-07-2021	15-07-2021			2,520.00	Cr	1,18,939.41	Cr	1,18,939.41	Cr	IMPS/119621126285/D
15-07-2021	15-07-2021			3,900.00	Cr	1,16,419.41	Cr	1,16,419.41	Cr	SANKARAN
15-07-2021	15-07-2021					1,12,519.41	Cr	1,12,519.41	Cr	BUP/119606989536/15-07-2021
15-07-2021	15-07-2021		3,000.00		Dr	12,48:10/UPI		12,48:10/UPI		BUP/119612937750/15-07-2021

14-07-2021	14-07-2021		500,00 Dr			1,15,519.41 Cr	BUPI/119520034971/14-07-2021 20:06:40/UPI
14-07-2021	14-07-2021		301,00 Dr			1,16,019.41 Cr	MEDR/SHREE MITHAI/867349/
14-07-2021	14-07-2021		10,000,00 Dr			1,16,320.41 Cr	CWDR//298268/ACE9011
14-07-2021	14-07-2021			150,00 Cr		1,26,320.41 Cr	BUPI/119520871128/14-07-2021 11:09:23/UPI
14-07-2021	14-07-2021			6,00 Cr		1,26,170.41 Cr	BUPI/119509374675/14-07-2021 09:07:34/UPI
14-07-2021	14-07-2021			6,100,00 Cr		1,26,164.41 Cr	IMPS/119500544886/GOOGLEIN DIADIGI
12-07-2021	12-07-2021			2,000,00 Cr		1,20,064.41 Cr	BUPI/119320467359/12-07-2021 20:20:33/UPI
12-07-2021	12-07-2021		5,000,00 Dr			1,18,064.41 Cr	NACH DR INW - SBI,RACPC,CHENNAI 3790998373 MARUT
12-07-2021	12-07-2021		15,000,00 Dr			1,23,064.41 Cr	NACH DR INW - SBI,RACPC,CHENNAI 3790998372 MARUT
11-07-2021	12-07-2021			200,00 Cr		1,38,064.41 Cr	IMPS/119300907194/GOOGLEIN DIADIGI
11-07-2021	11-07-2021			2,000,00 Cr		1,37,864.41 Cr	BUPI/119208016917/11-07-2021 08:12:54/UPI
11-07-2021	11-07-2021			1,00 Cr		1,35,864.41 Cr	BUPI/119208972124/11-07-2021 08:07:33/UPI
10-07-2021	11-07-2021			1,480,00 Cr		1,35,863.41 Cr	IMPS/119200800339/GOOGLEIN DIADIGI
10-07-2021	10-07-2021			6,800,00 Cr		1,34,383.41 Cr	BUPI/119181398420/10-07-2021 19:21:40/UPI
10-07-2021	10-07-2021		16,000,00 Dr			1,27,583.41 Cr	BUPI/119108846471/10-07-2021 08:22:21/UPI
10-07-2021	10-07-2021			2,000,00 Cr		1,43,583.41 Cr	BUPI/119107325216/10-07-2021 07:42:02/UPI
09-07-2021	09-07-2021		260,00 Dr			1,41,583.41 Cr	BUPI/119020267098/09-07-2021 20:55:00/UPI
09-07-2021	09-07-2021					1,41,843.41 Cr	BUPI/119018756596/09-07-2021 18:39:00/UPI
09-07-2021	09-07-2021		3,000,00 Dr			1,41,593.41 Cr	BUPI/119008720143/09-07-2021 08:33:47/UPI
09-07-2021	09-07-2021			2,000,00 Cr		1,44,593.41 Cr	BUPI/119007441792/09-07-2021 07:00:25/UPI
09-07-2021	09-07-2021			5,730,00 Cr		1,42,593.41 Cr	BUPI/119032582274/09-07-2021 06:07:36/UPI
09-07-2021	09-07-2021			930,00 Cr		1,36,863.41 Cr	IMPS/119002274356/GOOGLEIN DIADIGI

08-07-2021	08-07-2021			3,000.00 Cr	1,35,933.41 Cr	BUPI/118959019515/08-07-2021 22:00:38/UPI
08-07-2021	08-07-2021		1,850.00 Dr		1,32,933.41 Cr	BUPI/118913835667/08-07-2021 13:36:45/UPI
08-07-2021	08-07-2021			1,200.00 Cr	1,34,783.41 Cr	BUPI/118951451564/08-07-2021 12:41:07/UPI
07-07-2021	07-07-2021			2,500.00 Cr	1,33,583.41 Cr	BUPI/118819815063/07-07-2021 21:01:55/UPI
07-07-2021	07-07-2021			1,600.00 Cr	1,31,083.41 Cr	BUPI/118813178952/07-07-2021 12:34:13/UPI
07-07-2021	07-07-2021		399.00 Dr		1,29,483.41 Cr	MEDR/GOMATHI SHAN/909055/
06-07-2021	07-07-2021			450.00 Cr	1,29,882.41 Cr	IMPS/118800040666/GOOGLEIN DIADIGI
06-07-2021	06-07-2021	1770	3,248.00 Dr		1,29,432.41 Cr	VINAYAGA AGENCIES MA
06-07-2021	06-07-2021			2,000.00 Cr	1,32,680.41 Cr	IMPS/118703054928/GOOGLEIN DIADIGI
05-07-2021	05-07-2021			800.00 Cr	1,30,680.41 Cr	BUPI/118697551831/05-07-2021 21:51:57/UPI
05-07-2021	05-07-2021		351.00 Dr		1,29,880.41 Cr	BUPI/118674884603/05-07-2021 20:46:42/UPI
05-07-2021	05-07-2021			1,960.00 Cr	1,30,231.41 Cr	BUPI/118620635271/05-07-2021 20:33:28/UPI
05-07-2021	05-07-2021			250.00 Cr	1,28,271.41 Cr	IMPS/118619156022/MEENA VIDYANATH
05-07-2021	05-07-2021			30,000.00 Cr	1,28,021.41 Cr	Cash dep at R8029020
05-07-2021	05-07-2021			350.00 Cr	98,021.41 Cr	BUPI/118612410732/05-07-2021 12:23:47/UPI
05-07-2021	05-07-2021			550.00 Cr	97,671.41 Cr	BUPI/118610135834/05-07-2021 10:47:16/UPI
04-07-2021	04-07-2021		300.00 Dr		96,121.41 Cr	BUPI/118536736928/04-07-2021 14:48:03/UPI
04-07-2021	04-07-2021		1,500.00 Dr		96,421.41 Cr	BUPI/118512618559/04-07-2021 12:10:08/UPI
04-07-2021	04-07-2021			1,500.00 Cr	97,921.41 Cr	BUPI/118578373741/04-07-2021 11:08:52/UPI
04-07-2021	04-07-2021			1,000.00 Cr	96,421.41 Cr	IMPS/118503106165/GOOGLEIN DIADIGI
03-07-2021	03-07-2021			500.00 Cr	95,421.41 Cr	BUPI/118473966362/03-07-2021 20:01:56/UPI
03-07-2021	03-07-2021			5,500.00 Cr	94,921.41 Cr	BUPI/118497554439/03-07-2021 19:40:42/UPI

<u>02-07-2021</u>	02-07-2021			200.00 Cr	89,421.41 Cr	BUPI/118383894801/02-07-2021 17:50:15/UPI
<u>02-07-2021</u>	02-07-2021		150.00 Dr		89,221.41 Cr	BUPI/118325669487/02-07-2021 16:50:02/UPI
<u>02-07-2021</u>	02-07-2021		1,000.00 Dr		89,371.41 Cr	BUPI/118307122071/02-07-2021 07:19:41/UPI
<u>02-07-2021</u>	02-07-2021		2,667.00 Dr		90,371.41 Cr	BAJAJ EMI - 403SCEGO689698001
<u>02-07-2021</u>	02-07-2021			1,650.00 Cr	93,038.41 Cr	IMPS/118304800349/GOOGLEIN DIADIGI
<u>01-07-2021</u>	01-07-2021			3,360.00 Cr	91,388.41 Cr	BUPI/118218509399/01-07-2021 18:41:41/UPI
<u>01-07-2021</u>	01-07-2021	1770 11	3,864.00 Dr		88,028.41 Cr	SHRIGANESH ENTERPRISE
<u>01-07-2021</u>	01-07-2021	1770 12	4,907.00 Dr		91,892.41 Cr	STAR DIAGNOSTICS
<u>01-07-2021</u>	01-07-2021	1683 00	3,920.00 Dr		96,799.41 Cr	M/S BTS ENTERPRISES
<u>01-07-2021</u>	01-07-2021			800.00 Cr	1,00,719.41 Cr	BUPI/118248571686/01-07-2021 17:31:04/UPI
<u>01-07-2021</u>	01-07-2021			1,970.00 Cr	99,919.41 Cr	IMPS/118202082304/GOOGLEIN DIADIGI
<u>30-06-2021</u>	30-06-2021			5,330.00 Cr	97,949.41 Cr	BUPI/118161106576/30-06-2021 20:43:18/UPI
<u>30-06-2021</u>	30-06-2021	1770 08	14,760.00 Dr		92,619.41 Cr	ENDOCARE DIAGNOSTIC
<u>30-06-2021</u>	30-06-2021	1770 17	3,313.00 Dr		1,07,379.41 Cr	BIOMIC INC
<u>30-06-2021</u>	30-06-2021	1770 09	1,703.00 Dr		1,10,692.41 Cr	BIO DIAGNOSIS
<u>30-06-2021</u>	30-06-2021	1770 10	504.00 Dr		1,12,395.41 Cr	BIO TECH
<u>30-06-2021</u>	30-06-2021		10,500.00 Dr		1,12,899.41 Cr	MEDR/G R THANGAMA/685244/
<u>30-06-2021</u>	30-06-2021		11,904.00 Dr		1,23,399.41 Cr	Loan Reco. For 02972610000033
<u>30-06-2021</u>	30-06-2021		1,836.00 Dr		1,35,303.41 Cr	Loan Reco. For 02973610000021
<u>30-06-2021</u>	30-06-2021			1,200.00 Cr	1,37,139.41 Cr	IMPS/118101651018/GOOGLEIN DIADIGI
<u>29-06-2021</u>	29-06-2021		2,652.00 Dr		1,35,939.41 Cr	MEDR/LEGEND SARAV/957044/
<u>29-06-2021</u>	29-06-2021			3,160.00 Cr	1,38,591.41 Cr	BUPI/118027030285/29-06-2021 19:08:54/UPI
<u>29-06-2021</u>	29-06-2021	1770 07	9,320.00 Dr		1,35,431.41 Cr	ENDOCARE DIAGNOSTIC

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

A. MARUDHAMUTHU
ATHIMOOLAM



04/07/1976
Permanent Account Number

AKUPM0613P

A. Marudhamuthu
Signature



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