



Account Name : SRI VIRUDHAI MEDICAL CENTRE  
Address : NO 103/49 SOUTH FORT STREET VRIDHACHALAM Cuddalore  
CUDDALORE O.T.  
TAMILNADU-606001  
India  
Date : 20 Sep 2021  
Account Number : 00000040362995223  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Branch : VRIDHACHALAM  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0  
MOD Balance : 0.00  
CIF No. : 90798101862  
IFS Code : SBIN0000954  
MICR Code : 606002001  
Balance as on 20 Mar 2021 : 0.00

Account Statement from 20 Mar 2021 to 20 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Aug 2021	12 Aug 2021	BY TRANSFER-UPI/CR/1224 18140496/EAGLE DI/SBIN/eagledigis/Pay t-	TRANSFER FROM 46933541620 97 /	954		22,000.00	22,000.00
13 Sep 2021	13 Sep 2021	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-	/	954	20,000.00		2,000.00
17 Sep 2021	17 Sep 2021	BY TRANSFER-INB IMPS126016 960005/8828 574650/XX69 79/bankAccoun-	MAB0008625 38410 MAB0008625 38410 TRANSFER FROM 48980131620 91 /	99922		1.00	2,001.00

\*\*This is a computer generated statement and does not r

