

THE KARNATAKA BANK LIMITED
SALEM - FAIRLANDS

Date : 09-09-2021

Account no : 7302000100117601
Name : DIAPLUS CLINIC
261, KRISHNAMMAL NAGAR, OPP SARADHA COLLEGE
BUS STOP, FAIRLANDS
SALEM
TAMIL NADU
636016

Tran Date	Instrument Number	Tran particulars	Withdrawals	Deposits	Balance
		OPENING BALANCE			3,935,461.23
02-08-2021		NEFT-SKILWORTH TECHNOLOGIES PRII/AXISP00214788012		38,319.96	397,3781.19
03-08-2021		BY CLG/215108/SBI/CRISTAL DIAGNOSTICS AND RESEARCH		12,045.00	398,5826.19
03-08-2021		By Cash SWAMINATHAN		2,500,000.00	648,5826.19
04-08-2021		Charges for Cash Deposit at BaseNonBase/03-08-202	7,788.00		647,8038.19
04-08-2021		BY CLG/347309/INBJAAI DEV HOSPITAL PVT LTD/		114,508.00	659,2546.19
04-08-2021		NEFT-SKILWORTH TECHNOLOGIES PRII/AXISP00215470688		18,404.79	661,0950.98
05-08-2021		NEFT-SKILWORTH TECHNOLOGIES PRII/AXISP00215719351		37,011.16	664,7962.14
05-08-2021	513177	DD FAV OF:CHOLAMANDALAM INVESTMENT /SALEM - FORT M	4,500,000.00		214,7962.14
06-08-2021		DD Comm/AboveFreeLimit/05-08-2021	14,160.00		213,3802.14
06-08-2021		BY CLG/000016/HDFC/M BALAJI/		390,995.00	252,4797.14
06-08-2021		NEFT-SKILWORTH TECHNOLOGIES PRII/AXISP00216007043		15,576.71	254,0373.85
06-08-2021	513180	NEFT-PLENUMINFOSYS/KARBAN21218662366	19,694.20		252,0679.65
06-08-2021	513176	P JAYAM	15,000.00		250,5679.65
06-08-2021	513179	NEFT-JAIYAM AGENCY/KARBAN21218668678	7,280.00		249,8399.65
06-08-2021		NEFT-RTN/KARBAN21218668678/Account Does Not Exist/		7,280.00	250,5679.65
07-08-2021		NEFT-SKILWORTH TECHNOLOGIES PRII/AXISP00216294777		18,282.73	252,3962.38
07-08-2021	513182	TO TRANSFER SASKUMAR RATHINAM	15,000.00		250,8962.38
07-08-2021	513181	TO TRANSFER NITHYA G	12,000.00		248,6962.38
09-08-2021		BY CLG/000102/RATIS SURESH KUMAR/		15,195.00	251,2157.38
09-08-2021		NEFT-SKILWORTH TECHNOLOGIES PRII/AXISP00216628361		44,729.25	255,6886.63
09-08-2021	513178	BOOPATHI M	10,000.00		254,6886.63
10-08-2021	513183	ANANTH KUMAR P	10,000.00		253,6886.63
11-08-2021		NEFT-SKILWORTH TECHNOLOGIES PRII/AXISP00217144126		22,098.85	255,8985.48
12-08-2021		NEFT-SKILWORTH TECHNOLOGIES PRII/AXISP00217466863		20,116.00	257,9101.48
16-08-2021		NEFT-SKILWORTH TECHNOLOGIES PRII/AXISP00218141576		51,970.17	263,1071.65
18-08-2021		NEFT-SKILWORTH TECHNOLOGIES PRII/AXISP00218680449		11,012.29	264,2083.94
19-08-2021		NEFT-SKILWORTH TECHNOLOGIES PRII/AXISP00218991676		9,832.97	265,1916.91
19-08-2021	513184	SRICHAKRA PRINTERS	25,200.00		262,6716.91
20-08-2021		NEFT-SKILWORTH TECHNOLOGIES PRII/AXISP00219165578		4,595.78	263,1312.69
21-08-2021		NEFT-SKILWORTH TECHNOLOGIES PRII/AXISP00219274525		43,350.96	267,4663.65
23-08-2021		NEFT-SKILWORTH TECHNOLOGIES PRII/AXISP00219450559		25,299.57	269,963.22
24-08-2021		NEFT-GEETH RAGUNATH HOSPITAL/SBIN221236235571		4,175.00	270,4138.22



24-08-2021		NETT-ARTHANARI PERUMAL MEDICAL /CIUBH21236034731			19,305.00	2723443.22
25-08-2021		BY CLG/970810/SBI/AMMAN HOSPITAL PROP R SARAVANAN/			266,021.00	2989464.22
25-08-2021		NETT-SKILWORTH TECHNOLOGIES PRI//AXISP00219899440			17,389.52	3006853.74
25-08-2021		BY TRANSFER PREMUMAR			4,000,000.00	7006853.74
25-08-2021	513185	TO TRANSFER DD KBL-HEAD OFFICE				3006853.74
26-08-2021		DD Comm/Above/feelin/25-08-2021		4,000,000.00		2994463.74
26-08-2021		NETT-SKILWORTH TECHNOLOGIES PRI//AXISP00220180208		12,390.00	13,332.02	3007795.76
26-08-2021	513186	TO TRANSFER DD KBL-HEAD OFFICE		75,000.00	13,300.20	2932795.76
27-08-2021		NETT-SKILWORTH TECHNOLOGIES PRI//AXISP00220373426				2946095.96
27-08-2021	513188	RTGS-A-PREMUMAR/KARBH21239588638		200,000.00	32,749.65	2746095.96
30-08-2021		NETT-SKILWORTH TECHNOLOGIES PRI//AXISP00220611596				2778945.61
30-08-2021	513187	SKS INDIA PRIVATE LIMITE		33,305.00	12,514.00	2745540.61
01-09-2021		BY CLG/362256/INB/JAI DEV HOSPITAL P LTD/			23,281.12	2758054.61
01-09-2021		NETT-SKILWORTH TECHNOLOGIES PRI//AXISP00221699514			44,503.27	2781335.73
02-09-2021		NETT-SKILWORTH TECHNOLOGIES PRI//AXISP0022099384				2825839.00
02-09-2021	513189	ANANTH KUMAR P		12,000.00	3,846.99	2813839.00
03-09-2021		NETT-SKILWORTH TECHNOLOGIES PRI//AXISP00222393673				2817685.99
03-09-2021	513190	CHANDRA SEKAR G		14,000.00	43,821.24	2803685.99
06-09-2021		NETT-SKILWORTH TECHNOLOGIES PRI//AXISP00222836463				2847507.23
06-09-2021	513191	BOOPATHI M		10,000.00	28,375.07	2837507.23
07-09-2021	513192	TO TRANSFER NITHYA		13,000.00	282,450.72	2824507.23
07-09-2021	725830	TO TRANSFER SASIKUMAR R		15,000.00	24,039.20	2809507.23
08-09-2021		NETT-SKILWORTH TECHNOLOGIES PRI//AXISP00223574512				2833546.43
08-09-2021	513194	A MANIGANDAN		13,000.00	42,714.00	2820546.43
08-09-2021		NETT-ARTHANARI PERUMAL MEDICAL /CIUBH21251018646				2863260.43
08-09-2021		CLOSING BALANCE				2863260.43

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.



Date Stamp

Manager