

INDIAN CENT
C O MADHU S
238.7.8 MAIN ROAD OPP.TO VNC CORNER
BHAVANI
ERODE

Account Statement

Customer Name INDIAN MEDICAL DIAGNOSTIC CENT / MADHU S
Branch Name KALINGARAYANPALAYAM
Account Number 65333070000926
Customer Id 248968275
MICR Code 638015054
IFSC CNRB0016533
Account Currency INR
Balance B/F 13,149.16
Closing Balance 2,122.21

Account Statement for the period 01 Jun 2021 to 11 Nov 2021

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Jun 2021 11:31:42 AM	05 Jun 2021	115611809217	MOB-IMPS-CR/akashajay1/The State / 00000030970091252/ MOBIMPS000/9442725591/05/06/2021 11:31:41	33	0.00	10,000.00	23,149.16



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Jun 2021 11:48:44 AM	08 Jun 2021	115911813816	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/08/06/2021 11:48:44	33	0.00	80.00	23,229.16
09 Jun 2021 10:15:36 AM	09 Jun 2021	116010478268	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/09/06/2021 10:15:36	33	0.00	80.00	23,309.16
10 Jun 2021 09:38:09 AM	10 Jun 2021	116109432439	MOB-IMPS-CR/NATIONAL D/The Federa/ 17870200001045/IMDC FN/ 9442725591/10/06/2021 09:38:09	33	0.00	5,000.00	28,309.16
10 Jun 2021 09:39:08 AM	10 Jun 2021	116109291681	MOB-IMPS-CR/MADHU S/ICICI Bank/ 380801000030/Friends/ 9442725591/10/06/2021 09:39:08	33	0.00	2,500.00	30,809.16
10 Jun 2021 11:37:18 AM	10 Jun 2021	116111648445	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/10/06/2021 11:37:18	33	0.00	150.00	30,959.16
16 Jun 2021 06:25:34 AM	16 Jun 2021	116706734200	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/16/06/2021 06:25:34	33	0.00	850.00	31,809.16
16 Jun 2021 11:30:36 AM	16 Jun 2021	116711367193	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/16/06/2021 11:30:36	33	0.00	80.00	31,889.16
18 Jun 2021 09:19:04 AM	18 Jun 2021	000000085077	Chq Paid-Home Clearing-ERODE DRUG HOUSE-HDFC BANK LTD.-H D F C BANK LTD	1760	9,582.00	0.00	22,307.16
22 Jun 2021 08:07:25 AM	22 Jun 2021	117308265195	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/22/06/2021 08:07:25	33	0.00	750.00	23,057.16
22 Jun 2021 12:00:17 AM	22 Jun 2021	117312913446	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/22/06/2021 12:00:17	33	0.00	180.00	23,237.16
26 Jun 2021 07:37:56 AM	26 Jun 2021	117707995209	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/26/06/2021 07:37:55	33	0.00	40.00	23,277.16

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Jun 2021 10:43:33 AM	26 Jun 2021	117710375793	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/26/06/2021 10:43:33	33	0.00	80.00	23,357.16
27 Jun 2021 10:40:13 PM	27 Jun 2021		SMS ALERT CHARGES CA	16533	30.00	0.00	23,327.16
29 Jun 2021 03:48:03 PM	29 Jun 2021	118015393614	MOB-IMPS-CR/MADHU S/ICICI Bank/ 380801000030/NA/9442725591/29/06/2021 15:48:03	33	0.00	15,000.00	38,327.16
30 Jun 2021 07:36:48 AM	30 Jun 2021		65337910000603 - INDIANMEDICALDIAGNOS Drawdown From CASA.	16533	13,335.86	0.00	24,991.30
01 Jul 2021 02:47:34 AM	30 Jun 2021		Folio amt Fixed FOR CA	16533	148.00	0.00	24,843.30
09 Jul 2021 01:29:57 PM	09 Jul 2021	119013474202	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/09/07/2021 13:29:57	33	0.00	400.00	25,243.30
12 Jul 2021 10:20:14 AM	12 Jul 2021	119310572262	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/12/07/2021 10:20:14	33	0.00	80.00	25,323.30
19 Jul 2021 01:56:29 PM	19 Jul 2021	120013562952	IB-IMPS-DR//ICIC/**0030//19/07/2021 13:56:29	33	12,000.00	0.00	13,323.30
19 Jul 2021 01:56:29 PM	19 Jul 2021	120013562952	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	13,317.40
20 Jul 2021 05:22:11 PM	20 Jul 2021	120117198217	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/20/07/2021 17:22:11	33	0.00	630.00	13,947.40
22 Jul 2021 11:04:41 AM	22 Jul 2021	120311481864	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/22/07/2021 11:04:41	33	0.00	100.00	14,047.40
26 Jul 2021 08:17:09 AM	26 Jul 2021	120708043767	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/26/07/2021 08:17:09	33	0.00	850.00	14,897.40
30 Jul 2021 04:14:16 PM	30 Jul 2021	121116870229	MOB-IMPS-CR/NATIONAL D/The Federa/ 17870200001045/IMDC FN/ 9442725591/30/07/2021 16:14:16	33	0.00	100.00	14,997.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Jul 2021 04:17:53 PM	30 Jul 2021	121116871156	MOB-IMPS-CR/NATIONAL D/The Federa/ 17870200001045/Self/ 9442725591/30/07/2021 16:17:53	33	0.00	6,000.00	20,997.40
31 Jul 2021 03:28:37 AM	31 Jul 2021		65337910000603 - INDIANMEDICALDIAGNOS Drawdown From CASA.	16533	13,335.86	0.00	7,661.54
04 Aug 2021 08:00:57 AM	04 Aug 2021	121608189800	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/04/08/2021 08:00:57	33	0.00	400.00	8,061.54
06 Aug 2021 07:31:30 AM	06 Aug 2021	121807394691	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/06/08/2021 07:31:30	33	0.00	1,500.00	9,561.54
09 Aug 2021 09:37:46 AM	09 Aug 2021	122109515496	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/09/08/2021 09:37:46	33	0.00	730.00	10,291.54
12 Aug 2021 11:38:37 AM	12 Aug 2021	122411100870	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/12/08/2021 11:38:37	33	0.00	200.00	10,491.54
13 Aug 2021 10:33:32 AM	13 Aug 2021	122510703749	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/13/08/2021 10:33:32	33	0.00	350.00	10,841.54
21 Aug 2021 12:39:48 AM	21 Aug 2021	123312996577	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/21/08/2021 12:39:48	33	0.00	580.00	11,421.54
23 Aug 2021 10:36:07 AM	23 Aug 2021	123510970744	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/23/08/2021 10:36:07	33	0.00	160.00	11,581.54
31 Aug 2021 02:41:25 AM	31 Aug 2021		65337910000603 - INDIANMEDICALDIAGNOS Drawdown From CASA.	16533	11,581.54	0.00	0.00
31 Aug 2021 02:08:08 PM	31 Aug 2021	000000000000	Cash Deposit self KALNGRYPALYM	16533	0.00	10,000.00	10,000.00
31 Aug 2021 11:19:02 PM	31 Aug 2021		65337910000603 - INDIANMEDICALDIAGNOS Drawdown From CASA.	16533	1,754.32	0.00	8,245.68

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Sep 2021 08:26:12 AM	09 Sep 2021	125208203828	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/09/09/2021 08:26:12	33	0.00	160.00	8,405.68
10 Sep 2021 08:21:45 AM	10 Sep 2021	125308640032	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/10/09/2021 08:21:45	33	0.00	1,140.00	9,545.68
10 Sep 2021 02:45:45 PM	10 Sep 2021	125314287559	INET-IMPS-CR/ACC VALIDA/HSB / 006312201002/Bank Accou/ 1111111111/10/09/2021 14:45:45	33	0.00	1.00	9,546.68
11 Sep 2021 10:47:39 AM	11 Sep 2021	125410053653	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/11/09/2021 10:47:39	33	0.00	850.00	10,396.68
24 Sep 2021 01:13:46 AM	23 Sep 2021		SMS ALERT CHARGES CA	16533	30.00	0.00	10,366.68
27 Sep 2021 02:51:24 PM	27 Sep 2021	000000000000	Cash Deposit RANJITH KALNGRYPALYM	16533	0.00	10,000.00	20,366.68
30 Sep 2021 04:14:11 AM	30 Sep 2021		65337910000603 - INDIANMEDICALDIAGNOS Drawdown From CASA.	16533	13,335.86	0.00	7,030.82
01 Oct 2021 02:48:00 AM	30 Sep 2021		Folio amt Fixed FOR CA	16533	148.00	0.00	6,882.82
04 Oct 2021 11:35:29 AM	04 Oct 2021	127711741269	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/04/10/2021 11:35:29	33	0.00	600.00	7,482.82
11 Oct 2021 07:30:49 AM	11 Oct 2021	128407000214	IB-IMPS-DR//ICIC/**0030//11/10/2021 07:30:49	33	100.00	0.00	7,382.82
11 Oct 2021 02:57:48 PM	11 Oct 2021	000000000000	Cash Deposit RANJITH KALNGRYPALYM	16533	0.00	15,000.00	22,382.82
16 Oct 2021 11:37:30 AM	16 Oct 2021		MICR CHQ BK ISSUE IND OTH THAN RURAL SC For Cheque Book Delivery	16533	472.00	0.00	21,910.82
16 Oct 2021 08:37:47 PM	16 Oct 2021	128920184040	IB-IMPS-DR//ICIC/**0030//16/10/2021 20:37:47	33	15,000.00	0.00	6,910.82
16 Oct 2021 08:37:47 PM	16 Oct 2021	128920184040	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	6,904.92
21 Oct 2021 10:50:32 AM	21 Oct 2021	129410415351	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/21/10/2021 10:50:31	33	0.00	540.00	7,444.92



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Oct 2021 07:43:31 AM	22 Oct 2021	129507603717	INET-IMPS-CR/MADHU S/ICICI Bank/ 380801000030/ 9442725591/22/10/2021 07:43:31	33	0.00	1.00	7,445.92
22 Oct 2021 06:12:20 PM	22 Oct 2021	129518310089	MOB-IMPS-CR/MADHU S/ICICI Bank/ 380801000030/NA/9442725591/22/10/2021 18:12:20	33	0.00	100.00	7,545.92
27 Oct 2021 12:09:10 AM	27 Oct 2021	130012869544	INET-IMPS-CR/GOOGLEINDI/AXB / 918020110872063/ 0000000000/27/10/2021 12:09:10	33	0.00	100.00	7,645.92
29 Oct 2021 06:46:47 AM	29 Oct 2021	130206639719	MOB-IMPS-CR/MADHU S/ICICI Bank/ 380801000030/Self/9442725591/29/10/2021 06:46:47	33	0.00	10,000.00	17,645.92
31 Oct 2021 04:42:33 AM	31 Oct 2021		65337910000603 - INDIANMEDICALDIAGNOS Drawdown From CASA.	16533	13,323.71	0.00	4,322.21
03 Nov 2021 03:41:53 PM	03 Nov 2021	130715859336	IB-IMPS-DR//ICIC/**0030//03/11/2021 15:41:53	33	200.00	0.00	4,122.21
03 Nov 2021 03:49:42 PM	03 Nov 2021	130715861922	IB-IMPS-DR//ICIC/**0030//03/11/2021 15:49:42	33	2,000.00	0.00	2,122.21

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman: The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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