

Account Statement

0790351000003785 | HUMANLAB DIAGNOSTIC CENTRE
KONGU NAGAR 1ST CROSS PILLAYAR KOVIL STREET
VENGAMEDU KARUR IN-639006



From Date : **01 Sep 2020** | To Date : **31 Mar 2021**

Opening Balance : **Rs. 0.00**

Closing Balance : **Rs. 232,000.00**

Account Statement

Transaction Date	Value Date	Description	Reference Number	Amount	Balance
22 Mar 2021	22 Mar 2021	CASH DEP VENGAMEDU,KA	000000000000	Rs. 7,000.00 Cr	Rs. 232,000.00
17 Mar 2021	17 Mar 2021	CASH DEP VENGAMEDU,KA	000000000000	Rs. 5,500.00 Cr	Rs. 225,000.00
09 Mar 2021	09 Mar 2021	CASH DEP VENGAMEDU,KA	000000000000	Rs. 7,600.00 Cr	Rs. 219,500.00
05 Mar 2021	05 Mar 2021	CASH DEP VENGAMEDU,KA	000000000000	Rs. 17,500.00 Cr	Rs. 211,900.00
03 Mar 2021	03 Mar 2021	CASH DEP VENGAMEDU,KA	000000000000	Rs. 12,200.00 Cr	Rs. 194,400.00
11 Feb 2021	11 Feb 2021	UPI Cr Moorthy 104228091344 Datchanamoorthis Sellaiyan Cr	--	Rs. 1,000.00 Cr	Rs. 182,200.00
04 Feb 2021	04 Feb 2021	CASH DEP VENGAMEDU,KA	000000000000	Rs. 15,000.00 Cr	Rs. 181,200.00
22 Jan 2021	22 Jan 2021	CASH DEP VENGAMEDU,KA	000000000000	Rs. 7,600.00 Cr	Rs. 166,200.00
17 Dec 2020	17 Dec 2020	CASH DEP VENGAMEDU,KA	000000000000	Rs. 17,100.00 Cr	Rs. 158,600.00
21 Oct 2020	21 Oct 2020	CASH DEP VENGAMEDU,KA	000000000000	Rs. 5,000.00 Cr	Rs. 141,500.00
19 Oct 2020	19 Oct 2020	CASH DEP VENGAMEDU,KA	000000000000	Rs. 3,200.00 Cr	Rs. 136,500.00
15 Oct 2020	15 Oct 2020	CASH DEP VENGAMEDU,KA	000000000000	Rs. 3,300.00 Cr	Rs. 133,300.00
09 Oct 2020	09 Oct 2020	362.301.60829 TO 790.351.3785 Cr - 0362301000060829 - PALANISAMY R - LVB	000000000028	Rs. 8,500.00 Cr	Rs. 130,000.00
05 Oct 2020	05 Oct 2020	CASH DEP VENGAMEDU,KA	000000000000	Rs. 4,300.00 Cr	Rs. 121,500.00
28 Sep 2020	28 Sep 2020	CASH DEP VENGAMEDU,KA	000000000000	Rs. 7,000.00 Cr	Rs. 117,200.00
24 Sep 2020	24 Sep 2020	CASH DEP VENGAMEDU,KA	000000000000	Rs. 5,400.00 Cr	Rs. 110,200.00
23 Sep 2020	23 Sep 2020	CASH DEP VENGAMEDU,KA	000000000000	Rs. 2,800.00 Cr	Rs. 104,800.00
22 Sep 2020	22 Sep 2020	CASH DEP VENGAMEDU,KA	000000000000	Rs. 21,000.00 Cr	Rs. 102,000.00
18 Sep 2020	18 Sep 2020	CASH DEP KATHAPARAI,K	000000000000	Rs. 3,300.00 Cr	Rs. 81,000.00
16 Sep 2020	16 Sep 2020	CASH DEP VENGAMEDU,KA	000000000000	Rs. 4,000.00 Cr	Rs. 77,700.00
14 Sep 2020	14 Sep 2020	CASH DEP VENGAMEDU,KA	000000000000	Rs. 53,000.00 Cr	Rs. 73,700.00

Disclaimer : This is computer generated statement and does not require signature.

Closing balance includes hold and uncleared balance.

Account Statement

0790351000003785 | HUMANLAB DIAGNOSTIC CENTRE
KONGU NAGAR 1ST CROSS PILLAYAR KOVIL STREET
VENGAMEDU KARUR IN-639006



From Date : **01 Sep 2020** | To Date : **31 Mar 2021**

Opening Balance : **Rs. 0.00**

Closing Balance : **Rs. 232,000.00**

Account Statement

Transaction Date	Value Date	Description	Reference Number	Amount	Balance
11 Sep 2020	11 Sep 2020	CASH DEP VENGAMEDU,KA	000000000000	Rs. 3,600.00 Cr	Rs. 20,700.00
09 Sep 2020	09 Sep 2020	CASH DEP VENGAMEDU,KA	000000000000	Rs. 1,500.00 Cr	Rs. 17,100.00
08 Sep 2020	08 Sep 2020	CASH DEP VENGAMEDU,KA	000000000000	Rs. 3,000.00 Cr	Rs. 15,600.00
07 Sep 2020	07 Sep 2020	CASH DEP VENGAMEDU,KA	000000000000	Rs. 7,500.00 Cr	Rs. 12,600.00
03 Sep 2020	03 Sep 2020	A/C OPENING Cr - 0790351000003754 - HUMANLAB DIAGNOSTIC CENTRE - LVB	000000000000	Rs. 5,100.00 Cr	Rs. 5,100.00

Disclaimer : This is computer generated statement and does not require signature.

Closing balance includes hold and uncleared balance.