

UNION BANK OF INDIA

VILLIVAKKAM
93 NORTH RED

HILLS, VILLIVAKKAM,

CHENNAI, TAMILNADU, INDIA

PHONE: 044-

26502300

TO:

DATE: 21-05-2022

M/S ANJU DIAGNOSTIC CENTRE
NEW NO 3 RAJAMANGALAM 1ST MAIN ROAD
VILLIVAKKAM CHENNAI
CHENNAI-600049
TAMIL NADU, INDIA

CUST ID :

900699977 EMAIL ID: ANJUDIAGNOSTIC@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 18-03-2022 to 20-05-2022
CAGEN-A/C NO: 132311010000015 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	DEPOSITS	BALANCE
CHQ.NO.	WITHDRAWALS		
0			
	MUMBAI, ATM CELL, MUMBAI		
21-03-2022	IMPSAB/208020753752/UBIN0813231/9043012012		
10,000.00	10,000.00Cr		
	MUMBAI, ATM CELL, MUMBAI		
23-03-2022	IMPSAB/208219800994/UBIN0813231/9043012012		
2,000.00	12,000.00Cr		
	MUMBAI, ATM CELL, MUMBAI		
25-03-2022	chrg rec for MICR CHEQUE ISSUE CHARGE		
295.00	11,705.00Cr		
25-03-2022	chrg rec for MICR CHEQUE ISSUE CHARGE		
295.00	11,410.00Cr		
29-03-2022	IMPSAB/208821962337/UBIN0813231/9043012012		
10,000.00	21,410.00Cr		
	MUMBAI, ATM CELL, MUMBAI		
31-03-2022	CARDLESS DEPOSIT/2836/132311010000015		
5,000.00	26,410.00Cr		
04-04-2022	IMPSAB/209417930909/UBIN0813231/9043012012		
5,000.00	31,410.00Cr		
	MUMBAI, ATM CELL, MUMBAI		
07-04-2022	RADIANT SPECIALITY DIAGN		2011082
2,743.00	28,667.00Cr		
	CHENNAI, SERVICE BRANCH, CHENNAI		
	Collecting Bank ICICI BANK LTD		
	Collecting Branch ICICI BANK LTD. (ICI)		

07-04-2022 TO AARA CLINICAL LABORATORIES		02011081
5,090.00	23,577.00Cr	
CHENNAI,CHENNAI-C.B.B		
13-04-2022 CARDLESS DEPOSIT/4450/132311010000015		
2,000.00	25,577.00Cr	
26-04-2022 CARDLESS DEPOSIT/7117/132311010000015		
3,000.00	28,577.00Cr	
27-04-2022 AARACLINICAL LAB		02011083
13,030.00	15,547.00Cr	
CHENNAI,CHENNAI-C.B.B		
05-05-2022 CARDLESS DEPOSIT/8684/132311010000015		
3,000.00	18,547.00Cr	
17-05-2022 BY CASH		
8,500.00	27,047.00Cr	
20-05-2022 RADIANT SPECIALITY DIAGN		2011087
3,447.00	23,600.00Cr	
CHENNAI,SERVICE BRANCH, CHENNAI		
Collecting Bank ICICI BANK LTD		
Collecting Branch ICICI BANK LTD. (ICI)		

Cumulative Totals:
24,900.00 48,500.00 23,600.00Cr

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500
The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

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

UNION BANK OF

INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 18-03-2022 to 20-05-2022
A/C : 132311010000015

DATE PARTICULARS
CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for VILLIVAKKAMis UBIN0813231/600026096

Contact all India toll Free no. 1800 22 22 44 for your account
related queries / services

Manager

IFSC/MICR code for VILLIVAKKAMis UBIN081
13231,powappsrv5,PA689859
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