



Account Name : SRI VIDHYA DIAGNOSTIC CENTRE

Address : 77, JONES ROAD  
WEST SAIDAPET  
CHENNAI 15-600015  
77, JONES ROAD

Date : 5 Aug 2022  
Account Number : 00000035584418581  
Account Description : CA-SME POWER-POS -OTH-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 16.2500  
MOD Balance : 0.0  
CIF No. : 88926622121  
IFS Code : SBIN0011720  
MICR Code : 600002165  
Nomination Registered : No  
Balance as on 1 Jul 2022 : 17,777.79

Account Statement from 1 Jul 2022 to 31 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	BULK POSTING-CR SRI VIDHYA DIAGNOSTIC CEN TN055562 3006-			796.80	18,574.59
2 Jul 2022	2 Jul 2022	BULK POSTING-CR SRI VIDHYA DIAGNOSTIC CEN TN055562 0107-			1,792.80	20,367.39
4 Jul 2022	4 Jul 2022	BULK POSTING-CR SRI VIDHYA DIAGNOSTIC CEN TN055562 0207-			6,711.18	27,078.57
4 Jul 2022	4 Jul 2022	BULK POSTING-CR SRI VIDHYA DIAGNOSTIC CEN TN055562 0307-			685.30	27,763.87
4 Jul 2022	4 Jul 2022	BULK POSTING-MISC PAYMENT-FREE MEDICAL CAMP CHRGE ON BANK DAY D-			7,000.00	34,763.87
5 Jul 2022	5 Jul 2022	BULK POSTING-CR SRI VIDHYA DIAGNOSTIC CEN TN055562 0407-			51,797.24	86,561.11
5 Jul 2022	5 Jul 2022	ATM WDL-ATM CASH 638 SAIDAPET CHENNAI-		15,000.00		71,561.11
5 Jul 2022	5 Jul 2022	ATM WDL-ATM CASH 640 SAIDAPET CHENNAI-		15,000.00		56,561.11
5 Jul 2022	5 Jul 2022	ATM WDL-ATM CASH 642 SAIDAPET CHENNAI-		10,000.00		46,561.11
6 Jul 2022	6 Jul 2022	BULK POSTING-CR SRI VIDHYA DIAGNOSTIC CEN TN055562 0507-			7,185.77	53,746.88
7 Jul 2022	7 Jul 2022	BULK POSTING-CR SRI VIDHYA DIAGNOSTIC CEN TN055562 0607-			2,183.20	55,930.08
7 Jul 2022	7 Jul 2022	ATM WDL-ATM CASH 1594 SAIDAPET CHENNAI-		10,000.00		45,930.08
8 Jul 2022	8 Jul 2022	BULK POSTING-CR SRI VIDHYA DIAGNOSTIC CEN TN055562 0707-			3,431.57	49,361.65
9 Jul 2022	9 Jul 2022	BULK POSTING-CR SRI VIDHYA DIAGNOSTIC CEN TN055562 0807-			1,100.00	50,461.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2022	9 Jul 2022	by debit card- OTHPOS219010662101R KRISHNAMURTHY CHENNAI-		1,027.10		49,434.55
11 Jul 2022	11 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 0907-			10,455.95	59,890.50
12 Jul 2022	12 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 1107-			4,520.75	64,411.25
12 Jul 2022	12 Jul 2022	DEBIT-PoS Rent for TID- TN055562-Jun'22-		411.82		63,999.43
13 Jul 2022	13 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 1207-			4,257.30	68,256.73
14 Jul 2022	14 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 1307-			1,964.30	70,221.03
14 Jul 2022	14 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-546910	TRANSFER FROM 39746163606 / 546910	27,894.00		42,327.03
15 Jul 2022	15 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 1407-			2,971.88	45,298.91
15 Jul 2022	15 Jul 2022	by debit card- OTHPOS219607711901UMA SEKAR AGENCIES KANCHIPURA-		1,032.60		44,266.31
16 Jul 2022	16 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 1507-			548.60	44,814.91
18 Jul 2022	18 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 1607-			4,225.14	49,040.05
19 Jul 2022	19 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 1807-			7,409.40	56,449.45
20 Jul 2022	20 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 1907-			4,124.57	60,574.02
21 Jul 2022	21 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 2007-			6,827.11	67,401.13
21 Jul 2022	21 Jul 2022	CSH DEP (CDM)- CDM1040107SAIDAPET CHENNAI TN IN-			48,000.00	1,15,401.13
21 Jul 2022	21 Jul 2022	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353117204	4.72		1,15,396.41
21 Jul 2022	21 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202317420- 546909 VKM BIOTEK	546909 VKM BIOTEK	1,00,000.00		15,396.41
22 Jul 2022	22 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 2107-			5,511.85	20,908.26
23 Jul 2022	23 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 2207-			2,059.00	22,967.26
25 Jul 2022	25 Jul 2022	by debit card- OTHPOS220601989827A S M ABDUL CADER AND CHENNAI-		1,540.80		21,426.46
25 Jul 2022	25 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 2307-			50,871.33	72,297.79
26 Jul 2022	26 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 2507-			1,779.00	74,076.79
26 Jul 2022	26 Jul 2022	ATM WDL-ATM CASH 7985 SAIDAPET CHENNAI-		15,000.00		59,076.79
26 Jul 2022	26 Jul 2022	ATM WDL-ATM CASH 7987 SAIDAPET CHENNAI-		15,000.00		44,076.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2022	26 Jul 2022	ATM WDL-ATM CASH 7989 SAIDAPET CHENNAI-		10,000.00		34,076.79
27 Jul 2022	27 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 2607-			1,938.00	36,014.79
28 Jul 2022	28 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 2707-			6,078.02	42,092.81
29 Jul 2022	29 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 2807-			5,655.78	47,748.59
30 Jul 2022	30 Jul 2022	BULK POSTING-CR_SRI VIDHYA DIAGNOSTIC CEN TN055562 2907-			1,127.20	48,875.79

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.

आयकर विभाग

INCOME TAX DEPARTMENT

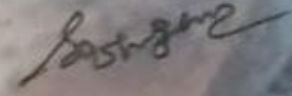
ARUMUGAM S

SUBBURAYAPILLAI

25/06/1982

Permanent Account Number

AMWPA4568M



Signature



भारत सरकार

GOVT. OF INDIA

