



Account Statement

as of 22-11-2020 13:07:33 GMT +0530

SHREE SANJEVE CLINIC
NO 63/2 VIJAY TOWERS 1ST FLOORS
PATTUKKOTTAI ROAD
ARANTANGI

Account Name	SHREE SANJEVE CLINICAL LABORATORY
Account Number	1724135000001514
Branch	ARANTHANGI
Customer Id	13409255
Account Currency	INR
Opening Balance (Balance B/F)	42.14
Closing Balance	16,752.14
Searched by	Specify Period
From Date	01-Sep-2020
To Date	21-Nov-2020

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
21-11-2020 17:58:42	21-Nov-2020	1763	032676246676	UPI-DR-0326762466 76-UNIVERSAL DIAGNOSTIC DISTRIBUTORS-CIU B-512020010021031- NA	5,000.00		16,752.14
21-11-2020 17:32:01	21-Nov-2020	1763	032675598175	UPI-DR-0326755981 75-BIO MARKETING THANJAVUR-TMBL- 067700150950120-N A	2,464.00		21,752.14
20-11-2020 21:24:11	20-Nov-2020	1763	032560096805	UPI-DR-0325600968 05-SRI NAGARAJAN AGENCY KARIKUDI-CIUB-050 109000094788-NA	2,000.00		24,216.14
20-11-2020 20:55:14	20-Nov-2020	1763	032559487898	UPI-CR-0325594878 98-VENKATKUMAR S-SBIN-00000011005 697833-NA		25,000.00	26,216.14
19-11-2020 11:47:44	19-Nov-2020	1763	032411919176	UPI-DR-0324267038 89-AVMSURGICALS THANJAVUR-KVBL-1 191135000006044-N A	10,752.00		1,216.14

19-11-2020 11:47:00	19-Nov-2020	1763	032426688965	UPI-CR-0324266889 65-VENKATKUMAR S-SBIN-00000011005 697833-NA		6,000.00	11,968.14
19-11-2020 09:12:58	19-Nov-2020	1763	032423796301	UPI-REV-032423796 301-SHREE SANJEVE CLINIC-17633080000 00526-172413500000 1514-REVERSAL	-5,401.00		5,968.14
19-11-2020 09:12:57	19-Nov-2020	1763	032423796301	UPI-DR-0324237963 01-S.Raja-BARB-298 5010000489-NA	5,401.00		567.14
19-11-2020 09:02:15	19-Nov-2020	1763	032423628645	UPI-CR-0324236286 45-Paytm-PYTM-197 42050000007-BW202 01119201214820101 00168555739483831		5,401.00	5,968.14
17-11-2020 18:59:36	17-Nov-2020	1763	032296168178	UPI-DR-0322961681 78-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	7,000.00		567.14
17-11-2020 18:54:33	17-Nov-2020	1763	032296031872	UPI-CR-0322960318 72-S VENKATKUMAR-IBK L-137810400000833 -NA		500.00	7,567.14
17-11-2020 18:51:39	17-Nov-2020	1724	8467	CASH DEPOSIT AT CDM-S1ECD172401		7,000.00	7,067.14
16-11-2020 15:08:46	16-Nov-2020	1763	032172500427	UPI-DR-0321725004 27-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	6,000.00		67.14
16-11-2020 14:58:48	16-Nov-2020	1724	8072	CASH DEPOSIT AT CDM-S1ECD172401		6,000.00	6,067.14
13-11-2020 13:43:13	13-Nov-2020	1763	031814054985	UPI-DR-0318140549 85-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	3,100.00		67.14
13-11-2020 13:41:18	13-Nov-2020	1763	031814011475	UPI-CR-0318140114 75-S VENKATKUMAR-IBK L-137810400000833 -NA		1,500.00	3,167.14
12-11-2020 21:47:04	13-Nov-2020	1763	031704149711	UPI-DR-0317041497 11-VENKATKUMAR S-SBIN-00000011005 697833-NA	10,000.00		1,667.14
12-11-2020 18:03:18	12-Nov-2020	1763	031718181834	UPI-DR-0317982165 39-SRI SIVAGURU AGENCIES TRICHY-KVBL-12621 35000004459-NA	5,000.00		11,667.14
12-11-2020 17:59:18	12-Nov-2020	1763	031798115582	UPI-DR-0317981155 82-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	5,000.00		16,667.14
12-11-2020 14:47:30	12-Nov-2020	1763	031794224125	UPI-DR-0317942241 25-Paytm-PYTM-197 44201000007-Oid121 89410397@Paytm Utilities	650.00		21,667.14
12-11-2020 04:21:04	12-Nov-2020	1698	000000000073	BY CLG:SRI VINAYA:Lakshmi		21,000.00	22,317.14

				Vilas Bank - 11-NOV-20			
11-11-2020 11:23:32	11-Nov-2020	1763	031668170427	UPI-DR-0316681704 27-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	5,000.00		1,317.14
10-11-2020 21:19:43	10-Nov-2020	1724	6167	CASH DEPOSIT AT CDM-S1ECD172401		6,000.00	6,317.14
10-11-2020 20:46:20	10-Nov-2020	1763	031559418484	UPI-DR-0315594184 84-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	2,000.00		317.14
09-11-2020 20:39:53	09-Nov-2020	1763	031420869151	UPI-DR-0314207574 46--KVBL-114215500 0152978-UPI	29,400.00		2,317.14
09-11-2020 20:36:34	09-Nov-2020	1763	031436485825	UPI-CR-0314364858 25-VENKATKUMAR S-SBIN-00000011005 697833-NA		4,500.00	31,717.14
09-11-2020 19:20:26	09-Nov-2020	1724	5533	CASH DEPOSIT AT CDM-S1ECD172401		8,200.00	27,217.14
09-11-2020 18:19:00	09-Nov-2020	1763	031432397951	UPI-CR-0314323979 51-S VENKATKUMAR-IBK L-137810400000833 -NA		5,000.00	19,017.14
09-11-2020 18:03:43	09-Nov-2020	1763	031431978467	UPI-DR-0314319784 67-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	5,000.00		14,017.14
08-11-2020 20:17:12	09-Nov-2020	1763	031314014444	UPI-DR-0313140144 44-Paytm LIC India-PYTM-1974420 1000007-Oid1223412 6247@Paytm LIC	4,772.00		19,017.14
08-11-2020 17:58:57	08-Nov-2020	1724	5054	CASH DEPOSIT AT CDM-S1ECD172401		23,000.00	23,789.14
08-11-2020 15:02:04	08-Nov-2020	1763	031305934400	UPI-DR-0313059344 00-manikandan-UTIB- 916010032207081-N A	7,000.00		789.14
08-11-2020 10:26:28	08-Nov-2020	1763	031399838421	UPI-DR-0313998384 21-VENKATKUMAR S-SBIN-00000011005 697833-NA	5,000.00		7,789.14
07-11-2020 19:33:42	07-Nov-2020	1763	031288691962	UPI-DR-0312886919 62-VENKATKUMAR S-SBIN-00000011005 697833-NA	5,000.00		12,789.14
07-11-2020 16:40:41	07-Nov-2020	1763	031284029125	UPI-DR-0312840291 25-BIO MARKETING THANJAVUR-TMBL- 067700150950120-N A	5,259.00		17,789.14
07-11-2020 16:09:44	07-Nov-2020	1724	4638	CASH DEPOSIT AT CDM-S1ECD172401		17,500.00	23,048.14
07-11-2020 12:34:36	07-Nov-2020	1763	031278944532	UPI-DR-0312789445 32-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	5,000.00		5,548.14
07-11-2020 12:31:22	07-Nov-2020	1763	031278874093	UPI-CR-0312788740 93-S		8,000.00	10,548.14

				VENKATKUMAR-IBK L-137810400000833 -NA			
05-11-2020 20:47:28	05-Nov-2020	1763	031047339813	UPI-DR-0310473398 13-S VENKATKUMAR-IBK L-137810400000833 -NA	4,000.00		2,548.14
05-11-2020 16:33:13	05-Nov-2020	1763	031040262041	UPI-DR-0310402620 41-ARUNKUMAR-SBI N-20278269499-NA	10,000.00		6,548.14
05-11-2020 15:59:03	05-Nov-2020	1763	031039629034	UPI-DR-0310396290 34-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	5,000.00		16,548.14
05-11-2020 14:24:57	05-Nov-2020	1763	000000000000	20201029/9616/DEP/ S1ECD172401		21,500.00	21,548.14
04-11-2020 20:22:04	04-Nov-2020	1763	030924828272	UPI-DR-0309248282 72-S VENKATKUMAR-IBK L-137810400000833 -NA	1,700.00		48.14
01-11-2020 18:10:41	01-Nov-2020	1763	030618753679	UPI-DR-0306187536 79--CNRB-28412010 00360-Shree sanjeve lab Arnthangi	50,000.00		1,748.14
01-11-2020 08:24:44	01-Nov-2020	1763		IMPS-030608261897- S VENKATKUMAR-TJS B-xxxxxx3828		30,000.00	51,748.14
31-10-2020 16:08:16	31-Oct-2020	1763	030516563652	UPI-DR-0305165636 52-SARATHKUMAR S-CNRB-3543101012 424-UPI	2,086.00		21,748.14
31-10-2020 12:47:47	31-Oct-2020	1763	030535397790	UPI-DR-0305353977 90-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	5,000.00		23,834.14
31-10-2020 12:44:43	31-Oct-2020	1724	000000000000	CASH DEP ARANTHANGI		28,000.00	28,834.14
30-10-2020 12:13:05	30-Oct-2020	1763	030417082848	UPI-CR-0304170828 48-Paytm-PYTM-197 42050000007-BW202 01030201214820101 00168555738317636		450.00	834.14
29-10-2020 16:10:03	29-Oct-2020	1763	030303320518	UPI-DR-0303033205 18-Universal Diagnostic Distributors-CIUB-512 020010021031-NA	9,900.00		384.14
29-10-2020 16:08:58	29-Oct-2020	1763	030303303407	UPI-CR-0303033034 07-VENKATKUMAR S-SBIN-00000011005 697833-NA		500.00	10,284.14
29-10-2020 15:59:44	29-Oct-2020	1763	030303160012	UPI-CR-0303031600 12-VENKATKUMAR S-SBIN-00000011005 697833-NA		1,300.00	9,784.14
29-10-2020 13:30:27	29-Oct-2020	1763	030300807105	UPI-DR-0303008071 05-UNIVERSAL DIAGNOSTIC DISTRIBUTORS-CIU B-512020010021031- NA	100.00		8,484.14
29-10-2020 12:34:28	29-Oct-2020	1763	030399785356	UPI-DR-0303997853	10,000.00		8,584.14

				56-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA			
28-10-2020 18:02:46	28-Oct-2020	1763	030288365248	UPI-DR-0302883652 48-SRI NAGARAJAN AGENCY KARIKUDI-CIUB-050 109000094788-NA	2,000.00		18,584.14
28-10-2020 17:10:07	28-Oct-2020	1763	030287325416	UPI-DR-0302873254 16-SRI RAMU DIAGNOSTICS-IOBA -22830200000085-N A	4,416.00		20,584.14
28-10-2020 17:01:13	28-Oct-2020	1763	030287161990	UPI-DR-0302871619 90-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	5,000.00		25,000.14
27-10-2020 21:05:54	27-Oct-2020	1763	030121122435	UPI-DR-0301754867 75-AVMSURGICALS THANJAVUR-KVBL-1 191135000006044-N A	4,968.00		30,000.14
27-10-2020 21:00:08	27-Oct-2020	1763	030175388150	UPI-DR-0301753881 50-BALAENTERPRIS RS KARAIKUDI-UBIN-39 3001010999344-NA	10,000.00		34,968.14
27-10-2020 14:21:17	27-Oct-2020	1763	030114176623	UPI-DR-0301141766 23--ICIC-0577050026 58-UPI	25,000.00		44,968.14
27-10-2020 13:54:11	27-Oct-2020	1724	8548	CASH DEPOSIT AT CDM-S1ECD172401		500.00	69,968.14
27-10-2020 13:51:19	27-Oct-2020	1724	8544	CASH DEPOSIT AT CDM-S1ECD172401		2,500.00	69,468.14
27-10-2020 13:49:29	27-Oct-2020	1724	8542	CASH DEPOSIT AT CDM-S1ECD172401		36,500.00	66,968.14
27-10-2020 13:47:57	27-Oct-2020	1763	030166930744	UPI-DR-0301669307 44-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	5,000.00		30,468.14
27-10-2020 13:46:28	27-Oct-2020	1763	030166905659	UPI-CR-0301669056 59-VENKATKUMAR S-SBIN-00000011005 697833-NA		32,000.00	35,468.14
27-10-2020 07:27:02	27-Oct-2020	1763	030161339271	UPI-CR-0301613392 71-Paytm-PYTM-197 42050000007-BW202 01027201214820101 00168555738144171		380.00	3,468.14
26-10-2020 12:12:52	26-Oct-2020	1763		IMPS-030012983640- Paytm-TJSB-xxxxxx0 000		100.00	3,088.14
24-10-2020 19:52:49	24-Oct-2020	1763	029819599604	UPI-CR-0298195996 04-Mr RAMKUMARBHARA THI K U-CBIN-0000000318 8862435-UPI		2,500.00	2,988.14
24-10-2020 19:41:41	24-Oct-2020	1763	029824859550	UPI-DR-0298248595 50-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	4,000.00		488.14
24-10-2020 19:21:53	24-Oct-2020	1763	029824252546	UPI-REV-029824252	-4,000.00		4,488.14

				546-SHREE SANJEVE CLINIC-17633080000 00526-172413500000 1514-REVERSAL			
24-10-2020 19:19:36	24-Oct-2020	1763	029824252546	UPI-DR-0298242525 46-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	4,000.00		488.14
24-10-2020 15:06:27	24-Oct-2020	1763	029819201676	UPI-DR-0298192016 76-BIO MARKETING THANJAVUR-TMBL- 067700150950120-N A	5,000.00		4,488.14
24-10-2020 10:47:22	24-Oct-2020	1763	029810500482	UPI-CR-0298105004 82-VINOTH KUMAR V-LAVB-0107301000 054163-Hi		3,000.00	9,488.14
23-10-2020 18:27:09	23-Oct-2020	1763	029705592890	UPI-DR-0297055928 90-S VENKATKUMAR-IBK L-137810400000833 -NA	25,000.00		6,488.14
23-10-2020 16:14:22	23-Oct-2020	1763	029703190720	UPI-DR-0297031907 20-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	10,000.00		31,488.14
23-10-2020 16:08:22	23-Oct-2020	1763	029716140916	UPI-DR-0297031028 91-SRI SIVAGURU AGENCIES TRICHY-KVBL-12621 35000004459-NA	3,000.00		41,488.14
23-10-2020 12:10:09	23-Oct-2020	1763	029799394847	UPI-DR-0297993948 47-BIOLINELABORA TORY-UBIN-5026010 10035551-NA	4,770.00		44,488.14
23-10-2020 12:04:14	23-Oct-2020	1763	029712481250	UPI-DR-0297992875 82-AVMSURGICALS THANJAVUR-KVBL-1 191135000006044-N A	7,019.00		49,258.14
23-10-2020 07:17:42	23-Oct-2020	1763	029795521680	UPI-DR-0297955216 80-Paytm-PYTM-197 44201000007-Oid120 56910908@Paytm Utilities	147.00		56,277.14
22-10-2020 21:19:18	23-Oct-2020	1724	6795	CASH DEPOSIT AT CDM-S1ECD172401		40,500.00	56,424.14
22-10-2020 15:59:11	22-Oct-2020	1763	029686511137	UPI-DR-0296865111 37-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	5,000.00		15,924.14
22-10-2020 11:51:21	22-Oct-2020	1763	029611688711	UPI-DR-0296116887 11-EURONETGPAY-I CIC-0140SLEURONT -UPI	18.00		20,924.14
22-10-2020 04:44:39	22-Oct-2020	1724	000000000065	BY CLG:Sri Vinayaka Hospital:Lakshmi Vilas Bank - 21-OCT-20		5,350.00	20,942.14
21-10-2020 11:22:00	21-Oct-2020	1724	6112	CASH DEPOSIT AT CDM-S1ECD172401		9,500.00	15,592.14
21-10-2020 06:18:45	21-Oct-2020	1763	029506273826	UPI-CR-0295062738 26-GOOGLEPAY-UTI B-917020028084740-		5.00	6,092.14

				Rewarded for doing mobile recharges			
21-10-2020 06:18:17	21-Oct-2020	1763	029506912025	UPI-DR-0295069120 25-billdesktez-ICIC-0 103SL00IPAY-UPI	615.00		6,087.14
20-10-2020 16:05:19	20-Oct-2020	1763	029452972845	UPI-DR-0294529728 45-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	10,000.00		6,702.14
20-10-2020 07:45:10	20-Oct-2020	1763	029445324176	UPI-DR-0294453241 76-SRI ANCHANA DIAGNOSTICS DISTRIBUTORS-HDF C-50200015565063- NA	10,000.00		16,702.14
19-10-2020 21:04:25	19-Oct-2020	1724	5678	CASH DEPOSIT AT CDM-S1ECD172401		25,800.00	26,702.14
19-10-2020 08:08:16	19-Oct-2020	1763	029328789776	UPI-DR-0293287897 76-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	9,000.00		902.14
18-10-2020 13:06:48	18-Oct-2020	1763	029216730550	UPI-DR-0292167305 50-BSNL Landline CF M1-PYTM-197442010 00007-OidFCDR1810 203902540@BSNLLa ndlineCFM1	671.00		9,902.14
18-10-2020 13:02:40	18-Oct-2020	1763	029216642331	UPI-DR-0292166423 31-BSNL Landline CF M1-PYTM-197442010 00007-OidFCDR1810 203902209@BSNLLa ndlineCFM1	742.00		10,573.14
17-10-2020 07:16:17	17-Oct-2020	1724	4866	CASH DEPOSIT AT CDM-S1ECD172401		5,500.00	11,315.14
16-10-2020 16:54:33	16-Oct-2020	1763	029083357871	UPI-DR-0290833578 71-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	10,000.00		5,815.14
16-10-2020 16:49:26	16-Oct-2020	1724	4724	CASH DEPOSIT AT CDM-S1ECD172401		400.00	15,815.14
16-10-2020 16:42:33	16-Oct-2020	1724	4719	CASH DEPOSIT AT CDM-S1ECD172401		11,100.00	15,415.14
15-10-2020 20:18:14	15-Oct-2020	1763	028970322707	UPI-DR-0289703227 07-R.S. TRADERS-IDI B-841433551-NA	20,800.00		4,315.14
15-10-2020 20:09:36	15-Oct-2020	1724	4435	CASH DEPOSIT AT CDM-S1ECD172401		22,000.00	25,115.14
15-10-2020 11:25:56	15-Oct-2020	1763	028959800414	UPI-DR-0289598004 14-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	10,000.00		3,115.14
15-10-2020 11:24:33	15-Oct-2020	1763	028959775895	UPI-CR-0289597758 95-VENKATKUMAR S-SBIN-00000011005 697833-NA		5,000.00	13,115.14
15-10-2020 09:16:38	15-Oct-2020	1763	028909036510	UPI-CR-0289090365 10-RAMYA RANI R-TMBL-1841000503 10897-UPI		7,120.00	8,115.14
13-10-2020 11:36:32	13-Oct-2020	1763	028726645516	UPI-DR-0287266455 16-THYROCAREBTE	6,000.00		995.14

				CHNOLOGIES LIMITED-UTIB-072010200010858-NA			
11-10-2020 12:50:50	11-Oct-2020	1763	028512487736	UPI-CR-028512487736-GOOGLEPAY-UTIB-917020028084740-Rewarded for paying with Google Pay		7.00	6,995.14
09-10-2020 21:48:48	09-Oct-2020	1763	028368700836	UPI-DR-028368700836-Paytm-PYTM-1974420100007-Oid11964926043@Paytm Utilities	65.00		6,988.14
09-10-2020 15:32:04	09-Oct-2020	1763	028361049272	UPI-DR-028361049272-THYROCAREBTECHNOLOGIES LIMITED-UTIB-072010200010858-NA	10,000.00		7,053.14
09-10-2020 15:25:29	09-Oct-2020	1724	1426	CASH DEPOSIT AT CDM-S1ECD172401		11,000.00	17,053.14
08-10-2020 17:19:22	08-Oct-2020	1763	028217255271	UPI-DR-028217255271-www.thinkandlearn.byjusclasses.com-HDFC-50200027864076-Upi Transaction	5,000.00		6,053.14
08-10-2020 16:17:42	08-Oct-2020	1763	028244796565	UPI-DR-028244796565-THYROCAREBTECHNOLOGIES LIMITED-UTIB-072010200010858-NA	5,000.00		11,053.14
07-10-2020 19:34:18	07-Oct-2020	1763	028119718305	UPI-DR-0281132111344-SRI SIVAGURU AGENCIES TRICHY-KVBL-1262135000004459-NA	3,000.00		16,053.14
07-10-2020 16:51:29	07-Oct-2020	1763	028128180745	UPI-DR-028128180745-SRI NAGARAJAN AGENCY KARIKUDI-CIUB-050109000094788-NA	3,000.00		19,053.14
07-10-2020 13:50:00	07-Oct-2020	1724	9593	CASH DEPOSIT AT CDM-S1ECD172401		14,000.00	22,053.14
07-10-2020 11:26:55	07-Oct-2020	1763	028111626226	UPI-DR-028122934983-AVMSURGICALS THANJAVUR-KVBL-1191135000006044-NA	11,349.00		8,053.14
07-10-2020 10:49:39	07-Oct-2020	1763	028110878238	UPI-DR-028110878238-ANAND S-LAVB-050030100000056-UPI	6,000.00		19,402.14
07-10-2020 08:17:35	07-Oct-2020	1763	028120197555	UPI-DR-028120197555-Paytm LIC India-PYTM-19744201000007-Oid11946739807@Paytm LIC	4,772.00		25,402.14
06-10-2020 20:17:37	06-Oct-2020	1724	9340	CASH DEPOSIT AT CDM-S1ECD172401		27,500.00	30,174.14
06-10-2020 17:46:42	06-Oct-2020	1763	028012089678	UPI-DR-028012089678-THYROCAREBTECHNOLOGIES LIMITED-UTIB-072010200010858-NA	10,000.00		2,674.14
06-10-2020 17:12:10	06-Oct-2020	1724	9189	CASH DEPOSIT AT CDM-S1ECD172401		11,000.00	12,674.14
05-10-2020 20:23:09	05-Oct-2020	1763	027999094313	UPI-DR-027999094313-THYROCAREBTE	5,000.00		1,674.14

				CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA			
05-10-2020 17:59:05	05-Oct-2020	1763	027995581208	UPI-DR-0279955812 08-BALAENTERPRIS RS KARAIKUDI-UBIN-39 3001010999344-NA	10,000.00		6,674.14
04-10-2020 09:00:33	04-Oct-2020	1763	027870595507	UPI-CR-0278705955 07-VENKATKUMAR S-SBIN-00000011005 697833-NA		10,000.00	16,674.14
02-10-2020 19:54:34	02-Oct-2020	1763	027648579021	UPI-DR-0276485790 21-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	10,000.00		6,674.14
01-10-2020 11:39:55	01-Oct-2020	1763	027522631702	UPI-DR-0275226317 02-G THOMAS BABU-CIUB-1040010 01838506-NA	3,000.00		16,674.14
30-09-2020 19:49:51	30-Sep-2020	1763	027414648531	UPI-DR-0274146485 31-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	10,000.00		19,674.14
30-09-2020 19:45:00	30-Sep-2020	1763	027414535561	UPI-DR-0274145355 61-c NAVANEETHA KRISHAN-IBKL-1378 102000003353-NA	5,000.00		29,674.14
30-09-2020 18:17:32	30-Sep-2020	1763	027412121033	UPI-DR-0274121210 33-S VENKATKUMAR-IBK L-137810400000833 -NA	10,000.00		34,674.14
30-09-2020 15:53:03	30-Sep-2020	1724	000000000000	CASH DEP ARANTHANGI		41,800.00	44,674.14
30-09-2020 05:51:16	30-Sep-2020	1221	000000000190	To Clg:DR GANESAN S HITECH DIAGN - AXIS BANK LTD	15,600.00		2,874.14
29-09-2020 13:27:59	29-Sep-2020	1763	027391402801	UPI-DR-0273914028 01-BALAENTERPRIS RS KARAIKUDI-UBIN-39 3001010999344-NA	10,000.00		18,474.14
29-09-2020 08:01:28	29-Sep-2020	1763	027386722227	UPI-DR-0273867222 27-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	10,000.00		28,474.14
28-09-2020 15:27:24	28-Sep-2020	1763	027277278301	UPI-DR-0272772783 01-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	5,000.00		38,474.14
28-09-2020 14:03:08	28-Sep-2020	1724	5841	CASH DEPOSIT AT CDM-S1ECD172401		24,500.00	43,474.14
28-09-2020 11:38:46	28-Sep-2020	1763	027273728287	UPI-DR-0272737282 87-SRI ANCHANA DIAGNOSTICS DISTRIBUTORS-HDF C-50200015565063- NA	945.00		18,974.14
26-09-2020 19:22:43	27-Sep-2020	1763	027049613407	UPI-DR-0270496134 07-SRI ANCHANA DIAGNOSTICS DISTRIBUTORS-HDF C-50200015565063-	13,828.00		19,919.14

				NA			
26-09-2020 15:41:35	26-Sep-2020	1724		SMS Charges for SEP2020	35.40		33,747.14
26-09-2020 11:49:02	26-Sep-2020	1724	5226	CASH DEPOSIT AT CDM-S1ECD172401		8,000.00	33,782.54
26-09-2020 10:52:12	26-Sep-2020	1763	027040529991	UPI-DR-0270405299 91-RAVICHANDRAN-IDIB-445363424-NA	9,100.00		25,782.54
26-09-2020 05:55:38	26-Sep-2020	1763	027037554081	UPI-DR-0270375540 81-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	10,000.00		34,882.54
25-09-2020 21:09:32	25-Sep-2020	1724	5163	CASH DEPOSIT AT CDM-S1ECD172401		500.00	44,882.54
25-09-2020 21:07:24	25-Sep-2020	1724	5161	CASH DEPOSIT AT CDM-S1ECD172401		20,000.00	44,382.54
25-09-2020 20:02:51	25-Sep-2020	1763	026934180989	UPI-DR-0269341809 89-SRI NAGARAJAN AGENCY KARIKUDI-CIUB-050 109000094788-NA	2,000.00		24,382.54
25-09-2020 16:42:46	25-Sep-2020	1763	026929860374	UPI-DR-0269298603 74-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	5,000.00		26,382.54
25-09-2020 14:02:59	25-Sep-2020	1724	4988	CASH DEPOSIT AT CDM-S1ECD172401		21,600.00	31,382.54
25-09-2020 11:58:44	25-Sep-2020	1763	026925578066	UPI-CR-0269255780 66-S VENKATKUMAR-IBK L-137810400000833 -NA		7,000.00	9,782.54
24-09-2020 18:51:12	24-Sep-2020	1763	026816140313	UPI-DR-0268161403 13-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	5,000.00		2,782.54
24-09-2020 16:09:57	24-Sep-2020	1763	026816026804	UPI-DR-0268131168 46-SRI SIVAGURU AGENCIES TRICHY-KVBL-12621 35000004459-NA	2,000.00		7,782.54
24-09-2020 15:58:00	24-Sep-2020	1763	026812941012	UPI-CR-0268129410 12-Paytm-PYTM-197 42050000007-BW202 00924201214820101 00168555736654725		1,500.00	9,782.54
24-09-2020 15:03:27	24-Sep-2020	1763	026812194505	UPI-DR-0268121945 05-SRI ANCHANA DIAGNOSTICS DISTRIBUTORS-HDF C-50200015565063-NA	10,000.00		8,282.54
24-09-2020 14:51:40	24-Sep-2020	1763	026812031838	UPI-DR-0268120318 38-R.S.TRADERS-IDI B-841433551-NA	5,000.00		18,282.54
23-09-2020 15:58:58	23-Sep-2020	1763	026715092046	UPI-DR-0267971892 86-AVMSURGICALS THANJAVUR-KVBL-1 191135000006044-NA	5,376.00		23,282.54
23-09-2020 15:36:48	23-Sep-2020	1763	026796894743	UPI-DR-0267968947 43-A SUBURAMANIYAN-I	25,000.00		28,658.54

				CIC-057705002658-NA			
23-09-2020 13:44:09	23-Sep-2020	1724	4306	CASH DEPOSIT AT CDM-S1ECD172401		52,000.00	53,658.54
23-09-2020 13:08:54	23-Sep-2020	1763	026794773876	UPI-DR-026794773876-thyrocaretechnologieslimited-UTIB-072010200010858-NA	5,000.00		1,658.54
23-09-2020 12:44:30	23-Sep-2020	1763	026794390466	UPI-DR-026794390466-unversal balachandar-ICIC-601601505768-NA	20,000.00		6,658.54
23-09-2020 10:02:17	23-Sep-2020	1763	026710470971	UPI-CR-026710470971-Mr S SRINIVASAN-IDIB-768217455-UPI		400.00	26,658.54
23-09-2020 07:17:37	23-Sep-2020	1763	026790094064	UPI-DR-026790094064-SRI ANCHANA DIAGNOSTICS DISTRIBUTORS-HDFC-50200015565063-NA	5,000.00		26,258.54
22-09-2020 18:02:56	22-Sep-2020	1724	4090	CASH DEPOSIT AT CDM-S1ECD172401		500.00	31,258.54
22-09-2020 18:00:15	22-Sep-2020	1724	4087	CASH DEPOSIT AT CDM-S1ECD172401		25,000.00	30,758.54
22-09-2020 17:13:00	22-Sep-2020	1763	026682818006	UPI-DR-026682818006-BALAENTERPRISRS KARAIKUDI-UBIN-393001010999344-NA	10,000.00		5,758.54
22-09-2020 17:10:29	22-Sep-2020	1763	026682774260	UPI-CR-026682774260-VENKATKUMAR S-SBIN-00000011005697833-NA		7,000.00	15,758.54
22-09-2020 10:44:12	22-Sep-2020	1763	026677055664	UPI-DR-026677055664-Thyrocaretechnologies Limited-UTIB-072010200010858-NA	10,000.00		8,758.54
22-09-2020 10:07:09	22-Sep-2020	1763	026610186697	UPI-CR-026610186697-Mr S SRINIVASAN-IDIB-768217455-UPI		100.00	18,758.54
22-09-2020 08:21:21	22-Sep-2020	1763	026675193198	UPI-CR-026675193198-Paytm-PYTM-19742050000007-Nodal Imps through UPI		1,000.00	18,658.54
21-09-2020 17:29:46	21-Sep-2020	1763	026567395259	UPI-DR-026567395259-Thyrocaretechnologies Limited-UTIB-072010200010858-NA	5,000.00		17,658.54
21-09-2020 10:42:04	21-Sep-2020	1724	3511	CASH DEPOSIT AT CDM-S1ECD172401		4,200.00	22,658.54
21-09-2020 10:40:11	21-Sep-2020	1724	3509	CASH DEPOSIT AT CDM-S1ECD172401		16,100.00	18,458.54
19-09-2020 22:52:50	20-Sep-2020	1763	026322243943	UPI-DR-026322243943-KRISHNAVENI KRISHNAMOORTHY -BARB-33110100007897-UPI	1,700.00		2,358.54
19-09-2020 22:45:29	20-Sep-2020	1763	026322220042	UPI-DR-026322220042--UTIB-072010200010858-UPI	1,000.00		4,058.54
19-09-2020 22:13:07	20-Sep-2020	1763	026322456197	UPI-DR-0263412845	5,000.00		5,058.54


				17-SRI SIVAGURU AGENCIES TRICHY-KVBL-12621 35000004459-NA			
19-09-2020 21:04:50	19-Sep-2020	1724	3250	CASH DEPOSIT AT CDM-S1ECD172401		500.00	10,058.54
19-09-2020 21:03:10	19-Sep-2020	1724	3247	CASH DEPOSIT AT CDM-S1ECD172401		9,500.00	9,558.54
19-09-2020 14:13:39	19-Sep-2020	1763	026332480504	UPI-DR-0263324805 04-THYROCAREBTE CHNOLOGIES LIMITED-UTIB-07201 0200010858-NA	2,000.00		58.54
19-09-2020 13:22:35	19-Sep-2020	1763	026313208677	UPI-DR-0263132086 77-SAI KRISHNA CATERING SERVICESDINAKAR AN K-CIUB-51090901003 1373-UPI	3,423.00		2,058.54
18-09-2020 11:46:57	18-Sep-2020	1763	026213806712	UPI-DR-0262138067 12-unversal balachandar-ICIC-601 601505768-NA	25,000.00		5,481.54
18-09-2020 11:32:41	18-Sep-2020	1724	2542	CASH DEPOSIT AT CDM-S1ECD172401		6,000.00	30,481.54
18-09-2020 07:44:55	18-Sep-2020	1763	026210242221	UPI-DR-0262102422 21-BSNL Landline CF M1-PYTM-197442010 00007-OidFCDR1809 202121063@BSNLLa ndlineCFM1	590.00		24,481.54
16-09-2020 06:00:27	16-Sep-2020	1724	1637	CASH DEPOSIT AT CDM-S1ECD172401		2,000.00	25,071.54
16-09-2020 05:58:36	16-Sep-2020	1724	1635	CASH DEPOSIT AT CDM-S1ECD172401		22,700.00	23,071.54
15-09-2020 20:33:09	15-Sep-2020	1763	025920222618	UPI-DR-0259757192 05-AVMSURGICALS THANJAVUR-KVBL-1 191135000006044-N A	11,674.00		371.54
15-09-2020 15:19:17	15-Sep-2020	1763	025970086697	UPI-CR-0259700866 97-S VENKATKUMAR-IBK L-1378102000003902 -NA		1,200.00	12,045.54
15-09-2020 15:13:40	15-Sep-2020	1763	025970015361	UPI-CR-0259700153 61-S VENKATKUMAR-IBK L-1378104000000833 -NA		3,000.00	10,845.54
15-09-2020 13:41:33	15-Sep-2020	1763	025968730464	UPI-DR-0259687304 64-R.S.TRADERS-IDI B-841433551-NA	10,000.00		7,845.54
15-09-2020 13:31:37	15-Sep-2020	1763	025968581070	UPI-DR-0259685810 70-BIOLINELABORA TORY-UBIN-5026010 10035551-NA	9,720.00		17,845.54
15-09-2020 12:56:49	15-Sep-2020	1763	025968049542	UPI-DR-0259680495 42-Paytm-PYTM-197 44201000007-Oid118 16139066@Paytm Utilities	1,753.00		27,565.54
15-09-2020 11:42:06	15-Sep-2020	7777	000000000000	Reversal UPI Charges AUG-2020		247.80	29,318.54
15-09-2020 11:42:06	15-Sep-2020	7777	000000000000	Reversal UPI		153.40	29,070.74

				Charges JUL-2020			
15-09-2020 11:42:06	15-Sep-2020	7777	000000000000	Reversal UPI Charges JUN-2020		47.20	28,917.34
14-09-2020 19:58:57	14-Sep-2020	1724	1202	CASH DEPOSIT AT CDM-S1ECD172401		500.00	28,870.14
14-09-2020 19:57:47	14-Sep-2020	1724	1200	CASH DEPOSIT AT CDM-S1ECD172401		1,500.00	28,370.14
14-09-2020 19:56:14	14-Sep-2020	1724	1198	CASH DEPOSIT AT CDM-S1ECD172401		26,000.00	26,870.14
11-09-2020 19:35:24	11-Sep-2020	1763	025513654009	UPI-DR-025513654009-S VENKATKUMAR-IBK L-137810400000833 -NA	10,500.00		870.14
11-09-2020 16:14:07	11-Sep-2020	1724	8795	CASH DEPOSIT AT CDM-S1ECD172401		10,000.00	11,370.14
10-09-2020 22:47:59	11-Sep-2020	1763	025401764563	UPI-DR-025401764563-S VENKATKUMAR-IBK L-1378102000003902 -NA	500.00		1,370.14
10-09-2020 14:46:03	10-Sep-2020	1763	025494024286	UPI-DR-025494024286-SRI NAGARAJAN AGENCY KARIKUDI-CIUB-050 109000094788-NA	2,000.00		1,870.14
10-09-2020 11:32:38	10-Sep-2020	2101		NEFT CR-SBIN000974-Mr JAGADEESWARAN G-Shree sanjeve clinical lab-SBIN1202544830 32		1,800.00	3,870.14
08-09-2020 08:06:35	08-Sep-2020	1221	000000000189	To Clg:AGAPPE DIAGNOSTICS LIMITE - AXIS BANK LTD	17,700.00		2,070.14
07-09-2020 12:35:36	07-Sep-2020	1763		IMPS-025112413157-S VENKATKUMAR-TJS B-xxxxxxxxxxx0833		19,000.00	19,770.14
07-09-2020 07:41:39	07-Sep-2020	1763	025142626938	UPI-DR-025142626938-S VENKATKUMAR-IBK L-137810400000833 -NA	4,000.00		770.14
06-09-2020 18:31:40	06-Sep-2020	1763	025036947032	UPI-REV-025036947032-SHREE SANJEVE CLINIC-17633080000 00526-172413500000 1514-REVERSAL	-4,000.00		4,770.14
06-09-2020 18:25:19	06-Sep-2020	1763	025036947032	UPI-DR-025036947032-S VENKATKUMAR-IBK L-137810400000833 -NA	4,000.00		770.14
06-09-2020 18:24:26	06-Sep-2020	1763	025036928102	UPI-CR-025036928102-VENKATKUMAR S-SBIN-00000011005 697833-NA		4,000.00	4,770.14
06-09-2020 08:06:24	06-Sep-2020	1763	025028786211	UPI-DR-025028786211-S VENKATKUMAR-IBK L-137810400000833 -NA	14,000.00		770.14

05-09-2020 06:08:21	05-Sep-2020	1763	024913414575	UPI-DR-0249134145 75-Paytm LIC India-PYTM-1974420 1000007-Oid1162997 5885@Paytm LIC	4,772.00		14,770.14
04-09-2020 17:41:11	04-Sep-2020	1763	024817781844	UPI-DR-0248071834 74-SRI SIVAGURU AGENCIES TRICHY-KVBL-12621 35000004459-NA	3,000.00		19,542.14
04-09-2020 07:54:20	04-Sep-2020	1763	024899677538	UPI-DR-0248996775 38-S VENKATKUMAR-IBK L-1378104000000833 -NA	15,000.00		22,542.14
03-09-2020 09:42:04	03-Sep-2020	1763	024786669467	UPI-DR-0247866694 67-R ROHINI-IBKL-137810 4000045599-NA	8,000.00		37,542.14
02-09-2020 10:55:49	02-Sep-2020	1724	4819	CASH DEPOSIT AT CDM-S1ECD172401		2,000.00	45,542.14
02-09-2020 10:53:46	02-Sep-2020	1724	4817	CASH DEPOSIT AT CDM-S1ECD172401		43,500.00	43,542.14

Note :- This is a computer generated report and does not require signature.

A/c TYPE	A/c NUMBER	MODE OF OPERATION
CA-KVB-ECONOMY	1724135000001514	Self
NAME	CUSTOMER ID	RELATIONSHIP
Messrs.SHREE SANJEVE CLINICAL LABORATORY VENKATKUMAR .	13409255 13972064	SOW AUS
ADDRESS	AADHAAR NO.	
NO 63/2 VIJAY TOWERS 1ST FLOORS PATTUKKOTTAI ROAD		
ARANTANGI-614616 Tamil Nadu, India		



AUTHORISED SIGNATORY

DATE OF OPENING :
 NOMINATION : 18-MAY-2016
 NOMINEE ID : Not Registered
 DATE OF REGN. :
 NOMINEE NAME :