

## Current & Saving Account Statement

THE ERODE DIAGNOSTIC  
 70A.RAMASAMY II STREET  
 ERODE  
 ERODE  
 ERODE

Account Statement as of 30-04-2023 11:57:52 +0530

<b>Account Holders' Name</b>	THE ERODE DIAGNOSTIC LABORATORY
<b>Customer Id</b>	69606872
<b>Branch Name</b>	SME BR PERUNDURAI
<b>MICR Code</b>	638015005
<b>IFSC Code</b>	CNRB0002460
<b>Searched By</b>	From 02 Apr 2023 To 04 Apr 2023
<b>Account Number</b>	2460256010189
<b>Account Currency</b>	INR
<b>Product Name</b>	MSME-OD/OCC
<b>Opening Balance</b>	Rs. -4,84,454.81
<b>Closing Balance</b>	Rs. -4,66,923.12

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-04-2023 08:53:02	02 Apr 2023	309208161676	INET-IMPS-CR/GOOGLEINDI/AXB // NA/0000000000/02/04/2023 08:53:02	33		370.00	-4,84,084.81
03-04-2023 07:25:30	03 Apr 2023	309307519490	INET-IMPS-CR/GOOGLEINDI/AXB // NA/0000000000/03/04/2023 07:25:30	33		100.00	-4,83,984.81
03-04-2023 11:55:46	03 Apr 2023	000000000000	Cash Deposit THE ERODE DIAGNOSTIC ERD PERUNDRD	3028		22,000.00	-4,61,984.81
03-04-2023 12:23:22	03 Apr 2023		COMM - NeSL FEES DP 61 ONLY 03- APR-23 NE	61	54.50		-4,62,039.31
03-04-2023 12:23:22	03 Apr 2023		SL - GST - NORMAL CHARGE	61	9.81		-4,62,049.12
04-04-2023 05:09:24	04 Apr 2023		170002625072 -THE ERODE DIAGNOSTIC Drawdown From CASA.	2460	1,084.00		-4,63,133.12



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-04-2023 15:49:18	04 Apr 2023	309415732364	INET-IMPS-CR/GOOGLEINDI/AXB // NA/0000000000/04/04/2023 15:49:18	33		550.00	-4,62,583.12
04-04-2023 18:11:32	04 Apr 2023	309418773087	INET-IMPS-CR/GOOGLEINDI/AXB // NA/0000000000/04/04/2023 18:11:32	33		660.00	-4,61,923.12
04-04-2023 20:44:09	04 Apr 2023		RD Drawdown for Acct -117001624486 - THE ERODE DIAGNOSTIC	2460	5,000.00		-4,66,923.12

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**Details of Ombudsman:**

The Banking Ombudsman C/o. RBI,  
 10/3/8 Nrupatunga Road  
 Bangalore-560001  
 E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

