



Account Name : MODERN DIAGNOSTICS  
Address : XII/10/I PUTHENVELIKKARA PUTHENVELIKKARA  
Ernakulam  
32-683594  
IN  
Date : 12 Aug 2023  
Account Number : 00000041313160192  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Branch : PUTHENVELIKKARA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0  
MOD Balance : 0.00  
CIF No. : 91046013985  
IFS Code : SBIN0071259  
MICR Code : 682002971  
Balance as on 1 Aug 2023 : 1,08,475.98

Account Statement from 1 Aug 2023 to 31 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	BY TRANSFER- UPI/CR/3213 93334847/JIN OJ P P/SBIN/jinojp aulo/UPI-	TRANSFER FROM 48977331620 90 /	71259		1,000.00	1,09,475.98
1 Aug 2023	1 Aug 2023	BY TRANSFER- UPI/CR/3579 79386969/AN TONY K J/KLGB/7736 532135/UPI-	TRANSFER FROM 48977331620 90 /	71259		160.00	1,09,635.98
1 Aug 2023	1 Aug 2023	BY TRANSFER- UPI/CR/3579 79395099/AN TONY K J/KLGB/7736 532135/UPI-	TRANSFER FROM 48977331620 90 /	71259		70.00	1,09,705.98
1 Aug 2023	1 Aug 2023	BY TRANSFER- UPI/CR/3213 49940730/SH AMON /SBIN/pssha mon3@/UPI-	TRANSFER FROM 48977331620 90 /	71259		160.00	1,09,865.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/3214 80792601/AN TONY K J/KLGB/7736 532135/UPI-	TRANSFER FROM 48977341620 99 /	71259		370.00	1,10,235.98
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/3214 64158408/TI SHA V/SBIN/tishav argh/UPI-	TRANSFER FROM 48977341620 99 /	71259		70.00	1,10,305.98
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/3214 37072080/SU JESH T V/SBIN/mail4 sujes/UPI-	TRANSFER FROM 48977341620 99 /	71259		350.00	1,10,655.98
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/3214 69768235/ZO NE ONE/UTIB/zo neonecre/UPI -	TRANSFER FROM 48977341620 99 /	71259		80.00	1,10,735.98
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/3214 03821547/JA COB A V/KLGB/jaicoj ee20/UPI-	TRANSFER FROM 48977341620 99 /	71259		220.00	1,10,955.98
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/3214 43693416/SO URAV V S/FDRL/sour av20ju/UPI-	TRANSFER FROM 48977341620 99 /	71259		600.00	1,11,555.98
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/3214 74308491/Saj eesh /SBIN/salims ajee/UPI-	TRANSFER FROM 48977341620 99 /	71259		70.00	1,11,625.98
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/3214 49967351/LE KSHMIP/SIB L/priyat93- /UPI-	TRANSFER FROM 48977341620 99 /	71259		250.00	1,11,875.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/3580 03183487/AK HIL SA/KLGB/akh ilsanth/UPI-	TRANSFER FROM 48977341620 99 /	71259		350.00	1,12,225.98
3 Aug 2023	3 Aug 2023	BY TRANSFER-UPI/CR/3215 78692230/SARANYAIS/KLGB/mail5sujes/UPI-	TRANSFER FROM 48977351620 98 /	71259		170.00	1,12,395.98
3 Aug 2023	3 Aug 2023	BY TRANSFER-UPI/CR/3215 82731436/ANTONY K J/KLGB/7736 532135/UPI-	TRANSFER FROM 48977351620 98 /	71259		150.00	1,12,545.98
3 Aug 2023	3 Aug 2023	BY TRANSFER-UPI/CR/3581 52138198/RASHMI S/SBIN/sreek antra/UPI-	TRANSFER FROM 48977351620 98 /	71259		180.00	1,12,725.98
3 Aug 2023	3 Aug 2023	BY TRANSFER-UPI/CR/3581 06335928/RASHMI S/SBIN/sreek antra/UPI-	TRANSFER FROM 48977351620 98 /	71259		50.00	1,12,775.98
3 Aug 2023	3 Aug 2023	BY TRANSFER-UPI/CR/3215 16710718/SARANYAIS/KLGB/mail5sujes/UPI-	TRANSFER FROM 48977351620 98 /	71259		50.00	1,12,825.98
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/3216 28554101/RAKESH /SBIN/rakesh 5044/UPI-	TRANSFER FROM 48977361620 97 /	71259		370.00	1,13,195.98
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/3216 59931529/SHIFIN /KKBK/shifin16@o/UPI-	TRANSFER FROM 48977361620 97 /	71259		950.00	1,14,145.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/3216 31547044/JINEESH /SBIN/jineesh pp1/UPI-	TRANSFER FROM 48977361620 97 /	71259		2,000.00	1,16,145.98
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/3216 62717650/DAMIN P C/FDRL/daminchand/UPI-	TRANSFER FROM 48977361620 97 /	71259		600.00	1,16,745.98
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/3216 38465928/ANUKRISH/SBIN/minnukanna/UPI-	TRANSFER FROM 48977361620 97 /	71259		200.00	1,16,945.98
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/3216 28471222/ANU MOL /SBIN/anuaar av12/UPI-	TRANSFER FROM 48977361620 97 /	71259		250.00	1,17,195.98
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/3582 72379397/ASHI KAC/ SIBL/ashikachut/UPI-	TRANSFER FROM 48977361620 97 /	71259		100.00	1,17,295.98
4 Aug 2023	4 Aug 2023	TO TRANSFER-INB-	17872212026 CHN3237434 TRANSFER TO 45995711620 94 /	99922	5,461.80		1,11,834.18
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/3216 76724966/VINEESH/SIBL/vinishviis/UPI-	TRANSFER FROM 48977361620 97 /	71259		480.00	1,12,314.18
5 Aug 2023	5 Aug 2023	BY TRANSFER-UPI/CR/3583 36993891/MARIYA S/DLXB/mariyasand/UPI-	TRANSFER FROM 48977371620 96 /	71259		20.00	1,12,334.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Aug 2023	5 Aug 2023	BY TRANSFER-UPI/CR/3217 91790782/NAVANEET/SBIN/9562236081/Payme-	TRANSFER FROM 48977371620 96 /	71259		170.00	1,12,504.18
5 Aug 2023	5 Aug 2023	BY TRANSFER-UPI/CR/3217 87003304/RAIBY T/SBIN/raibyt homa/UPI-	TRANSFER FROM 48977371620 96 /	71259		620.00	1,13,124.18
6 Aug 2023	6 Aug 2023	BY TRANSFER-UPI/CR/3218 01209566/RE ENA R/SBIN/jaison jaco/UPI-	TRANSFER FROM 48977381620 95 /	71259		40.00	1,13,164.18
6 Aug 2023	6 Aug 2023	BY TRANSFER-UPI/CR/3218 22209288/THOMAS J/KLGB/jensh uthom/UPI-	TRANSFER FROM 48977381620 95 /	71259		70.00	1,13,234.18
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/3219 51316128/SO NET JO/FDRL/son etjoyan/UPI-	TRANSFER FROM 48977321620 91 /	71259		250.00	1,13,484.18
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/3219 23560232/AKHIL V R/UTIB/akhil.v.re/UPI-	TRANSFER FROM 48977321620 91 /	71259		1,320.00	1,14,804.18
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/3219 52698306/JIN I T/HDFC/fishte chma/UPI-	TRANSFER FROM 48977321620 91 /	71259		5,050.00	1,19,854.18
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/3219 26985846/BIN S K C/SBIN/coolg uy.bi/UPI-	TRANSFER FROM 48977321620 91 /	71259		530.00	1,20,384.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/3219 29491270/RESMI AN/FDRL/res hmivenu/UPI-	TRANSFER FROM 48977321620 91 /	71259		500.00	1,20,884.18
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/3219 58647887/THOMAS /SBIN/thomas kath/UPI-	TRANSFER FROM 48977321620 91 /	71259		50.00	1,20,934.18
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/3219 63103995/RATHEESH/SIB L/mymarketp v/UPI-	TRANSFER FROM 48977321620 91 /	71259		500.00	1,21,434.18
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/3219 45924077/LALKRISH/FDR L/lalkrishna/K umar-	TRANSFER FROM 48977321620 91 /	71259		780.00	1,22,214.18
7 Aug 2023	7 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-558439	TRANSFER FROM 41690238533 MITERA MEDICAL TECHNOL / 558439	70169	25,000.00		97,214.18
8 Aug 2023	8 Aug 2023	BY TRANSFER-UPI/CR/3220 00596316/JO SHY K F/SBIN/8086 412095/Pay-	TRANSFER FROM 48977331620 90 /	71259		290.00	97,504.18
8 Aug 2023	8 Aug 2023	BY TRANSFER-UPI/CR/3220 57891673/SHILLY/IPOS/sh illybenn/UPI-	TRANSFER FROM 48977331620 90 /	71259		50.00	97,554.18
9 Aug 2023	9 Aug 2023	BY TRANSFER-UPI/CR/3221 75371107/RAHUL K /ICIC/rahulkc han/UPI-	TRANSFER FROM 48977341620 99 /	71259		250.00	97,804.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Aug 2023	9 Aug 2023	BY TRANSFER-UPI/CR/358737574657/ANU ANT/SBIN/josephkj01/UPI-	TRANSFER FROM 4897734162099 /	71259		350.00	98,154.18
9 Aug 2023	9 Aug 2023	BY TRANSFER-UPI/CR/322193299963/DEEPAS /SBIN/deepaspani/UPI-	TRANSFER FROM 4897734162099 /	71259		300.00	98,454.18
9 Aug 2023	9 Aug 2023	BY TRANSFER-UPI/CR/322117348845/ROY VARG/KLGB/royvarghes/UPI-	TRANSFER FROM 4897734162099 /	71259		180.00	98,634.18
9 Aug 2023	9 Aug 2023	BY TRANSFER-UPI/CR/322198750879/JAYARAM /SBIN/jayaramkk5/UPI-	TRANSFER FROM 4897734162099 /	71259		950.00	99,584.18
9 Aug 2023	9 Aug 2023	BY TRANSFER-UPI/CR/358759199643/FR EDY P B/SBIN/8943180633/Pai-	TRANSFER FROM 4897734162099 /	71259		450.00	1,00,034.18
9 Aug 2023	9 Aug 2023	BY TRANSFER-UPI/CR/322112964673/SEBASTIA/SBIN/sebastianv/UPI-	TRANSFER FROM 4897734162099 /	71259		400.00	1,00,434.18
10 Aug 2023	10 Aug 2023	BY TRANSFER-UPI/CR/322231020348/JOY A T/KLGB/jerinj oy20/lab ma-	TRANSFER FROM 4897735162098 /	71259		240.00	1,00,674.18
10 Aug 2023	10 Aug 2023	BY TRANSFER-UPI/CR/322246115575/SINTA N S/SBIN/sindarajes/UPI-	TRANSFER FROM 4897735162098 /	71259		270.00	1,00,944.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2023	10 Aug 2023	BY TRANSFER-UPI/CR/3222 77202536/MI DHUN K M/CNRB/km m20448@o/UPI-	TRANSFER FROM 48977351620 98 /	71259		1,000.00	1,01,944.18
10 Aug 2023	10 Aug 2023	BY TRANSFER-UPI/CR/3222 80228996/SI MI AIBIN/UTIB/ai binsimi@/UPI-	TRANSFER FROM 48977351620 98 /	71259		150.00	1,02,094.18
10 Aug 2023	10 Aug 2023	BY TRANSFER-UPI/CR/3222 48633138/RU BAN GE/ICIC/rubangeorg/UPI-	TRANSFER FROM 48977351620 98 /	71259		1,100.00	1,03,194.18
10 Aug 2023	10 Aug 2023	BY TRANSFER-UPI/CR/3222 88525504/JO BY JOH/IPOS/jo hnyjoby1/UPI-	TRANSFER FROM 48977351620 98 /	71259		240.00	1,03,434.18
11 Aug 2023	11 Aug 2023	BY TRANSFER-UPI/CR/3589 03054038/NI RMALDA/HD FC/89434778 34/Paid-	TRANSFER FROM 48977361620 97 /	71259		70.00	1,03,504.18
11 Aug 2023	11 Aug 2023	BY TRANSFER-UPI/CR/3589 37357971/RI YA THO/ICIC/riyathomas/UPI-	TRANSFER FROM 48977361620 97 /	71259		40.00	1,03,544.18
11 Aug 2023	11 Aug 2023	BY TRANSFER-UPI/CR/3589 57262360/GR EESHMA/SIB L/greeshmaks/UPI-	TRANSFER FROM 48977361620 97 /	71259		90.00	1,03,634.18



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11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/3223 54372511/SE BI ST/SBIN/sebi stephe/UPI-	TRANSFER FROM 48977361620 97 /	71259		250.00	1,03,884.18
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/3589 20166326/LA NEESHAK/K LGB/komalan lan/UPI-	TRANSFER FROM 48977361620 97 /	71259		400.00	1,04,284.18
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/3223 67978736/LAI VY O V/SBIN/laivy/ aivy/UPI-	TRANSFER FROM 48977361620 97 /	71259		340.00	1,04,624.18
12 Aug 2023	12 Aug 2023	BY TRANSFER- UPI/CR/3224 81980360/SI NI P S/SBIN/sinips 1971/UPI-	TRANSFER FROM 48977371620 96 /	71259		110.00	1,04,734.18

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