

Statement of Account No: 9805002100005872

Printed By: 5196613

DATE: Aug 30, 2023 11:56:59 AM

Customer Name: ALUMINI TAGORE MEDICAL COLLEGE AND HOSPITAL

Customer Address: RATHINAMANGALAM
MELAKOTTAIYUR POST CHENNAI
TAMIL NADU 600127

Branch Address: TAOGRE ENGG COLLEGE
RATTINAMANGALAM TAMIL NADU
RATTINAMANGALAM, KANCHEEPURAM 600127
9840759805

Branch Contact No.: 1800 1800/1800 2021

Customer Care No.:

IFSC Code: PUNB0980500

MICR Code: 600024069

Acct Currency: INR

Statement for Period : 01-04-2021 to 28-02-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-04-2021			125434.00 Cr.			Balance b/f
21-01-2022		12000.00	137434.00 Cr.			Cash Deposit At : RATTINAMANGALAM
22-01-2022		6000.00	143434.00 Cr.			Cash Deposit At : RATTINAMANGALAM
24-01-2022		6000.00	149434.00 Cr.			Cash Deposit At : RATTINAMANGALAM
26-01-2022		2000.00	151434.00 Cr.			Cash Deposit At : RATTINAMANGALAM
05-02-2022		4000.00	155434.00 Cr.			Cash Deposit At : RATTINAMANGALAM
06-02-2022		8000.00	163434.00 Cr.			Cash Deposit At : RATTINAMANGALAM
07-02-2022		2000.00	165434.00 Cr.			Cash Deposit At : RATTINAMANGALAM
07-02-2022		25000.00	190434.00 Cr.			Cash Deposit At : RATTINAMANGALAM
07-02-2022	9.00		190425.00 Cr.			NEFT_IN: IDIBI22117402161/0036/ SOUTH INDIA BOOK
08-02-2022		25000.00	215425.00 Cr.			CASH HAND CHARGE5
08-02-2022	9.00		215416.00 Cr.			IMPA-IN211718331995/6380132874/ELSHADDAI MEDICAL & SURGICAL
10-02-2022		25000.00	240416.00 Cr.			CASH HAND CHARGE5
10-02-2022		25000.00	265416.00 Cr.			BY INST 506132: CT081- 1DAY LAT
11-02-2022	18.00		265398.00 Cr.			BY INST 000881: CT081- 1DAY LAT
12-02-2022		25000.00	290398.00 Cr.			CASH HAND CHARGE5
12-02-2022	9.00		290389.00 Cr.			NEFT_IN: SBIN122112426624/0031/SRI DURGA FACILITY
13-02-2022	9.00		290380.00 Cr.			CASH HAND CHARGE5
14-02-2022		25000.00	315380.00 Cr.			CASH HAND CHARGE5
14-02-2022	9.00		315371.00 Cr.			BY INST 24769: CT081- 1DAY LAT
14-02-2022		25000.00	340371.00 Cr.			CASH HAND CHARGE5
14-02-2022	9.00		340362.00 Cr.			BY INST 552732: CT081- 1DAY LAT
15-02-2022		25000.00	365362.00 Cr.			CASH HAND CHARGE5
15-02-2022		25000.00	390362.00 Cr.			BY INST 506132: CT081- 1DAY LAT
15-02-2022		25000.00	415362.00 Cr.			BY INST 854101: CT081- 1DAY LAT
16-02-2022		25000.00	440362.00 Cr.			BY INST 013265: CT081- 1DAY LAT
17-02-2022		25000.00	465362.00 Cr.			BY INST 963258: CT081- 1DAY LAT
18-02-2022	300000.00		165362.00 Cr.	HYH	408720	BY INST 745128: CT081- 1DAY LAT
18-02-2022		2000.00	167362.00 Cr.			GE HEALTHCARE PVT LTD
18-02-2022		6250.00	173612.00 Cr.			Cash Deposit At : RATTINAMANGALAM
Page Total	300072.00	348250.00				Cash Deposit At : RATTINAMANGALAM

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
20-02-2022	6500.00		167112.00 Cr.	HYH	408721	VARADAMAN GIFT SHOP
20-02-2022	2750.00		164362.00 Cr.	HYH	408722	TECHNO PRINTS
21-02-2022	1650.00		162712.00 Cr.	HYH	408731	MERCY PRINTERS
21-02-2022	15400.00		147312.00 Cr.	HYH	408729	CHROME SPORTS
22-02-2022	5200.00		142112.00 Cr.	HYH	408733	Dr. SARAVANAN
22-02-2022	1300.00		140812.00 Cr.	HYH	408733	MUTHUKUMAR
22-02-2022	2600.00		138212.00 Cr.	HYH	408732	HOT AND GOLD SHOP
22-02-2022	12850.00		125362.00 Cr.	HYH	408736	AMBU STAR BRINAM



Page Total	48250.00	0.00
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Grand	348322.00	348250.00
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[Signature]
ACCOUNTS OFFICER
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, CHENNAI-600 127.

[Signature]
DEAN
TAGORE MEDICAL COLLEGE & HOSPITAL
RATHINAMANGALAM, MELAKOTTAIYUR POST,
Chennai-600 127.