

THE KARUR VYSYA BANK LTD.  
BRANCH : DHARMAPURI  
STATEMENT OF ACCOUNT

Messrs. LIFE CAREDIAGNOSTIC CENTRE  
5 SIDDHA VEERAPPA CHETTY ST  
RAJAGOPAL GOUNDAR PARK OPP

DHARMAPURI 636701

INDIAN RUPEES  
CA - RESIDENT  
Period from: 01-JAN-2020  
Period To: 30-JAN-2021  
Account Number 1613115000003603

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01/01/20	01/01/20		B/F...				1,80,131.52
01/01/20	01/01/20	1221	To Clg:SRIKRISHNASURGICAL S - Indian Bank	000000000383	3,000.00		1,77,131.52
02/01/20	02/01/20	1613	SELF - DHARMAPURI	000000000385	1,60,000.00		17,131.52
03/01/20	03/01/20	1613	CASH DEPOSIT AT CDM-SIECD 161301	4593		40,000.00	57,131.52
03/01/20	03/01/20	1763	IMPS DR-1763308000000116- IDIB000K019-6157870289	000314414172	40,000.00		17,131.52
04/01/20	04/01/20	1613	IMPS Charges for 03012020 000314414172		5.90		17,125.62
05/01/20	05/01/20	1763	IMPS CR-1763308000000128- DEEPA E-31663522525	000507959089		5,000.00	22,125.62
06/01/20	06/01/20	1221	To Clg:ECS HDFC BANK LIMi TED - NACH	004339041271	11,436.00		10,689.62
06/01/20	06/01/20	1221	To Clg:ECS HDFC BANK LIMi TED - NACH	004339807285	8,051.00		2,638.62
08/01/20	08/01/20	1763	IMPS CR-1763308000000128- DEEPA E-31663522525	000805773407		2,500.00	5,138.62
08/01/20	08/01/20	1763	IMPS DR-1763308000000116- CNRB0001271-1271101024458	000806656369	2,500.00		2,638.62
09/01/20	09/01/20	1613	IMPS Charges for 08012020 000806656369		5.90		2,632.72
09/01/20	09/01/20	1613	CASH DEP DHARMAPURI	000000000000		25,000.00	27,632.72
09/01/20	09/01/20	1221	To Clg:THE HEALTHCARES - HDFC Bank	000000000384	25,000.00		2,632.72
12/01/20	12/01/20	1613	CASH DEPOSIT AT CDM-SIECD 161302	7872		20,000.00	22,632.72
12/01/20	12/01/20	1763	IMPS DR-1763308000000116- IOBA0000768-0768020000777 77	001214898254	20,000.00		2,632.72
13/01/20	13/01/20	1613	IMPS Charges for 12012020 001214898254		5.90		2,626.82
14/01/20	14/01/20	1763	IMPS CR-1763308000000128- DEEPA E-31663522525	001406639782		4,000.00	6,626.82

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DHARMAPURI 636701

INDIAN RUPEES  
CA - RESIDENT  
Period from: 01-JAN-2020  
Period To: 30-JAN-2021  
Account Number 1613115000003603

TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14/01/20	14/01/20	1221	To Clg:SRIKRISHNASURGICAL S - Indian Bank	000000000386	5,000.00		1,626.82
15/01/20	15/01/20	1221	TO CLG:ECS BARB:NACH	004704559922	38,812.00		-37,185.18
15/01/20	15/01/20	1221	By Clg(Rej):ECS BARB-NO_F UNDS AVAILABLE	004704559922		38,812.00	1,626.82
15/01/20	15/01/20	1613	INW CHQ RETURN CA NON RUR AL :004704559922	004704559922	708.00		918.82
20/01/20	20/01/20	1613	CASH DEPOSIT AT CDM-SIECD 161301	3573		8,000.00	8,918.82
20/01/20	20/01/20	1763	IMPS DR-1763308000000116- SBIN0000832-31663522525	002010294994	7,500.00		1,418.82



21/01/20	21/01/20	1613	IMPS Charges for 20012020 002010294994		5.90		1,412.92
25/01/20	25/01/20	1763	IMPS CR-1763308000000128- DEEPA A-1271101024725	002513697400		50,000.00	51,412.92
25/01/20	25/01/20	1613	CASH WITHDRAWAL AT CDM-S1E CD161302	4183	10,000.00		41,412.92
25/01/20	25/01/20	1613	CASH WITHDRAWAL AT CDM-S1E CD161302	4184	10,000.00		31,412.92
25/01/20	25/01/20	1613	CASH WITHDRAWAL AT CDM-S1E CD161302	4185	10,000.00		21,412.92
28/01/20	28/01/20	1613	CASH DEPOSIT AT CDM-S1ECD 161302	5452		4,500.00	25,912.92
29/01/20	29/01/20	1221	To Clg:THE HEALTHCARES - HDFC Bank	000000000388	25,000.00		912.92
29/01/20	29/01/20	1613	CASH DEPOSIT AT CDM-S1ECD 161302	5833		44,000.00	44,912.92
29/01/20	29/01/20	1763	IMPS DR-1763308000000116- BARBOTHANAX-0424020000820 6	002910707282	39,280.00		5,632.92
30/01/20	30/01/20	1613	IMPS Charges for 29012020 002910707282		5.90		5,627.02
30/01/20	30/01/20	1221	To Clg:SRIKRISHNASURGICAL S - Indian Bank	000000000387	5,000.00		627.02

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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30/01/20	30/01/20	1613	CASH DEPOSIT AT CDM-S1ECD 161302	6347		50,000.00	50,627.02
30/01/20	30/01/20	1613	CASH DEPOSIT AT CDM-S1ECD 161302	6350		4,000.00	54,627.02
30/01/20	30/01/20	1763	IMPS DR-1763308000000116- VIJB0003069-3069003010002 53	003013765509	50,000.00		4,627.02
30/01/20	30/01/20	1763	IMPS DR-1763308000000116- VIJB0003069-3069003010002 53	003014770107	3,750.00		877.02
31/01/20	31/01/20	1613	IMPS Charges for 30012020 003014770107		5.90		871.12
31/01/20	31/01/20	1613	IMPS Charges for 30012020 003013765509		5.90		865.22
31/01/20	31/01/20	1763	IMPS CR-1763308000000128- DEEPA E-31663522525	003110711330		19,500.00	20,365.22
31/01/20	31/01/20	1763	IMPS DR-1763308000000116- SBIN0000832-31663522525	003114818093	18,500.00		1,865.22
31/01/20	31/01/20	1613	FOLIO CHARGES NON RURAL C A		57.53		1,807.69
01/02/20	01/02/20	1613	IMPS Charges for 31012020 003114818093		5.90		1,801.79
04/02/20	04/02/20	1763	IMPS CR-1763308000000128- DEEPA E-31663522525	003521663334		20,000.00	21,801.79
05/02/20	05/02/20	1221	To Clg:ECS HDFC BANK LIM TED - NACH	005057060053	8,051.00		13,750.79
05/02/20	05/02/20	1221	To Clg:ECS HDFC BANK LIM TED - NACH	005057053370	11,436.00		2,314.79
05/02/20	05/02/20	1763	IMPS CR-1763308000000128- DEEPA E-31663522525	003611860881		10,000.00	12,314.79
08/02/20	08/02/20	1763	IMPS CR-1763308000000128- DEEPA A-1271101024725	003920561163		100.00	12,414.79
08/02/20	08/02/20	1763	IMPS DR-1763308000000116- CNRB0001271-1271101024458	003920337655	2,500.00		9,914.79

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TXN DT	VALUE_DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09/02/20	09/02/20	1613	IMPS Charges for 08022020 003920337655		5.90		9,908.89
12/02/20	12/02/20	1763	IMPS CR-1763308000000128- DEEPA A-1271101024725	004310997570		8,000.00	17,908.89
12/02/20	12/02/20	1613	CASH DEP DHARMAPURI	000000000000		8,500.00	26,408.89
12/02/20	12/02/20	1221	To Clg:THE HEALTHCARES - HDFC Bank	000000000389	25,000.00		1,408.89
12/02/20	12/02/20	1763	MPAY/UIP/FI Funds Trans-1 7633080000000538	004321280061		550.00	1,958.89
15/02/20	15/02/20	1613	CASH DEPOSIT AT CDM-S1ECD 161301	6817		31,000.00	32,958.89
15/02/20	15/02/20	1613	CASH DEPOSIT AT CDM-S1ECD 161301	6819		8,000.00	40,958.89
15/02/20	15/02/20	1221	To Clg:ECS BARB - NACH	005445524952	38,812.00		2,146.89
19/02/20	19/02/20	1763	IMPS-005017034660-DEEPA E-xxxxxxxxxxxx5085			9,000.00	11,146.89
19/02/20	19/02/20	1763	IMPS-005018173455-DEEPA E-xxxxxxxxxxxx5085			18,000.00	29,146.89
20/02/20	20/02/20	1613	CASH DEPOSIT AT CDM-S1ECD 161301	9178		17,000.00	46,146.89
20/02/20	20/02/20	1613	CASH DEPOSIT AT CDM-S1ECD 161301	9181		500.00	46,646.89
21/02/20	21/02/20	1221	To Clg:A K ENTERPRISES - Karnataka Bank	000000000394	45,920.00		726.89
24/02/20	24/02/20	1613	FT - CR - 16131350000123 4 - DNC CHITS PRIVATE LT - KVB	000000005454		15,00,000.00	15,00,726.89
25/02/20	25/02/20	1763	IMPS-005612579368-DEEPA E -xxxxxxx2525-MOBLT2502122 693523			1,000.00	15,01,726.89
25/02/20	25/02/20	1613	SELF - DHARMAPURI	000000000396	9,00,000.00		6,01,726.89
25/02/20	25/02/20	1613	SELF - DHARMAPURI	000000000398	6,00,000.00		1,726.89
27/02/20	27/02/20	1221	TO CLG:SRI KRISHNA SURGIC ALS:Indian Bank	000000000395	5,000.00		-3,273.11

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27/02/20	27/02/20	1221	By Clg(Rej):SRI KRISHNA S URGICALS-NO_FUNDS AVAILAB LE	000000000395		5,000.00	1,726.89
27/02/20	27/02/20	1613	INW CHQ RETURN CA NON RUR AL :000000000395	000000000395	708.00		1,018.89
28/02/20	28/02/20	1613	CASH DEPOSIT AT CDM-S1ECD 161301	3651		20,000.00	21,018.89
28/02/20	28/02/20	1763	IMPS-005917372694-SBIN-xx xxxxx2525-deepa		19,000.00		2,018.89
28/02/20	28/02/20	1613	CASH DEPOSIT AT CDM-S1ECD	3841		5,000.00	7,018.89



आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

M ANBALAGAN

MADHAIYAN

02/06/1974

Permanent Account Number

AGHPA7256K

*M. Anbalagan*  
Signature



28012015