



TIRUMANGALAM

17.03.2021

TO WHOMSOEVER IT MAY CONCERN

This is to certify SWARNA KAMALAM MULTI SPECIALITY HOSPITALS PVT LTD maintaining current account (A/c No. 37466589795) with us since 10.01.2018, the details as given below.

This certificate is issued for the purpose of NABL (National Accreditation Board for Laborites) registration only, without any risk or responsibility on part of the bank or officials signing it.

Account Number	37466589795
Name	Swarna Kamalam Multi Speciality Hospitals Pvt Ltd
Name of the Managing Director	Dr. R. AMUTHA KUMAR MD
Address	19/1, Chinnamani street, Pudu Nagar, Tirumangalam

Yours faithfully, **For STATE BANK OF INDIA**

**Chief Manager
Thirumangalam**

Chief Manager



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
TIRUMANGALAM
P.B.NO.1, 103,MADURAI ROAD,
TIRUMANGALAM
Branch Code : 931
Branch Phone : 280748
IFSC:SBIN0000931

SWARNA KAMALAM MULTI SPEC HOSPITALS PVT LTD (SKG HOSPITALS) MICR:625002004

NO 19/1, CHINNAMANI STREET
PUDHU NAGAR
THIRUMANGALAM , MADURAI
625706

Account No. : 37466589795
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 26/02/2021 **Time : 10:38:20** **E-mail : swarnakamalamhospitalspvt@gmail.com**

Cleared Balance : 15,97,696.05Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 0.00 % p.a. **Nominee Name :**

Statement From 18/02/2021 to 26/02/2021

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1756421.25
22/02/21	22/02/21	CAS PRES CHQ	495307	10100.00		1746321.25
		TMB JAYA BAZAAR				
22/02/21	22/02/21	CAS PRES CHQ	495306	3600.00		1742721.25
		TMB JAYA BAZAAR				
22/02/21	22/02/21	CAS PRES CHQ	495272	3000.00		1739721.25
		TMB JAYA BAZAAR				
22/02/21	22/02/21	CAS PRES CHQ	495278	4410.00		1735311.25
		KVB VAIGAI SCIENTI				
22/02/21	22/02/21	CEMTEX DEP			29681.40	1764992.65
		CR SWARNA KAMALAM MU				
23/02/21	23/02/21	CEMTEX DEP			2394.30	1767386.95
		CR SWARNA KAMALAM MU				
23/02/21	23/02/21	CASH DEPOSIT SELF			100000.00	1867386.95
		AT 00931 TIRUMANGALA				
23/02/21	23/02/21	CASH HND CHR		88.50		1867298.45
24/02/21	24/02/21	CEMTEX DEP			16196.32	1883494.77
		CR SWARNA KAMALAM MU				
24/02/21	24/02/21	CAS CASH CHEQUE	495318	10000.00		1873494.77
		PAID TO MADHAVAN				
		AT 00931 TIRUMANGALA				
24/02/21	24/02/21	CAS CHQ XFER WD	495315	22000.00		1851494.77
		cheque deposit				
		38216637342 OF Mrs.				
		AT 00931 TIRUMANGALA				
24/02/21	24/02/21	CAS CHQ XFER WD	495241	9900.00		1841594.77
		CHEQUE DEPOSIT				
		20003051805 OF Dr. G				
		AT 00931 TIRUMANGALA				
24/02/21	24/02/21	CAS CHQ XFER WD	495316	1624.00		1839970.77
		CHEQUE DEPOSIT				
		10514827206 OF RAVI				
		AT 00931 TIRUMANGALA				
25/02/21	25/02/21	CAS PRES CHQ	495239	14400.00		1825570.77
		AXS A V DHARMESH K				
25/02/21	25/02/21	CAS PRES CHQ	495309	21600.00		1803970.77
		AXS A V DHARMESH K				
		CARRIED FORWARD :				18,03,970.77Cr

Statement Summary

Dr. Count 21

Cr. Count 8

2,48,593.94

2,08,393.21

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TIRUMANGALAM
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Statement From 18/02/2021 to 26/02/2021

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1803970.71
25/02/21	25/02/21	REMT THRU CHQ NEFT UTR NO: SBIN121 056145404 HDFC0002087 HDFC BAN A AKILA	495320	100004.72		1703966.05
26/02/21	26/02/21	CAS PRES CHQ HON AGFA HEALTHCAR	495310	104400.00		1599566.05
26/02/21	26/02/21	CAS PRES CHQ PAN SRIKRISHNAPAPE	495317	1870.00		1597696.05

CLOSING BALANCE :

15,97,696.05Cr

Statement Summary

Dr. Count 24

Cr. Count 8

4,54,868.66

2,08,393.21