


Account Statement for the period 09/12/2022 to 09/12/2022

Account Number	00000037529742268	Branch	PAYYOLI
Address	PO PAYYOLI PAYYOLI KOZHIKODE Kozhikode CALICUT KERALA-673522 India	Account Type	MC-C C Stocks(SBF)
Account Name	DOCTORS LAB,Mr. SHAJI P		
Drawing Power	4,00,000.00	Interest Rate(% p.a.)	12.15
Balance as on 09/12/2022	-2,75,861.92		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
09-Dec-22 (09-Dec-2022)	BULK POSTING CR_DOCTORS LAB KL011040 0812			4,111.05	-2,71,750.87
09-Dec-22 (09-Dec-2022)	TO TRANSFER INB NEFT UTR NO: SBIN322343943895 Divya Ranjith	NEFT INB: CNACFXSTT3 TRANSFER TO 3197945044305 Divya Ranjith	10,000.00		-2,81,750.87
09-Dec-22 (09-Dec-2022)	TO TRANSFER INB NEFT UTR NO: SBIN322343947214 Ansha	NEFT INB: CNACFXSWD1 TRANSFER TO 3197945044305 Ansha	5,000.00		-2,86,750.87
09-Dec-22 (09-Dec-2022)	TO TRANSFER INB NEFT UTR NO: SBIN322343949571 CC	NEFT INB: CNACFXSYQ0 TRANSFER TO 3197945044305 CC	35,171.00		-3,21,921.87

**This is a computer generated statement and does not require a signature.

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