

CHINMAYI HOSPITAL

 Joint Holder :-
 CHURCH ROAD KUNDAPURA.

 KUNDAPURA
 KARNATAKA
 576201

 Customer ID :853454039
 IFSC Code :UTIB0001118
 MICR Code :576211202
 Nominee Registered : N

 Registered Mobile No :XXXXXX8168
 Registered Email ID :chXXXXXa@yahoo.com
 Scheme :CA - CHANNEL ONE

PAN :AADFC3548G

Statement of Account No :914020030170038 for the period (From : 01-07-2023 To : 17-07-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2060352.21	
01-07-2023		NEFT PYTM231822685465/ONE97 COMMUNICATIONS LIMITE		23225.00	2083577.21	248
01-07-2023		EDC/00730-00735-/M037244011180118		35243.16	2118820.37	100
01-07-2023	224281	BRN-CLG-CHQ PAID TO TK ELEVATOR IND/ICICI BANKING	95000.00		2023820.37	2568
01-07-2023		Loan Recovery For920060049303664	108330.00		1915490.37	1118
01-07-2023		Loan Recovery For921060054778348	55555.00		1859935.37	1118
01-07-2023	224283	TO Transfer/224283/SDMC:17248801/13583517248801	135835.00		1724100.37	1118
01-07-2023	224282	To Transfer/224282/25:1194943427:0/1239985/NS1724	1239985.00		484115.37	1118
02-07-2023		NEFT/PYTM231833735094/ONE97 COMMUNICATIONS LIMITE		60425.00	544540.37	248
02-07-2023		EDC/00736-00737-/M037244011180118		65908.06	610448.43	100
03-07-2023		NEFT/PYTM231845859864/ONE97 COMMUNICATIONS LIMITE		64505.00	674953.43	248
03-07-2023		EDC/00737-00738-/M037244011180118		30767.00	705720.43	100
03-07-2023		SAK/CASH DEP/SAK351790230/1118/BY CASH		540000.00	1245720.43	1118
04-07-2023		NEFT/PYTM231857580467/ONE97 COMMUNICATIONS LIMITE		57979.00	1303699.43	248
04-07-2023		EDC/00738-00740-/M037244011180118		64901.16	1368600.59	100
05-07-2023		NEFT/PYTM231869113096/ONE97 COMMUNICATIONS LIMITE		43753.00	1412353.59	248
05-07-2023		EDC/00740-00741-/M037244011180118		67614.76	1479968.35	100
05-07-2023	224286	RTGS/SK/UTIBR52023070500353252/1118/VAI SHNA/STATE	220000.00		1259968.35	1118
05-07-2023		SAK/CASH DEP/SAK352171806/1118/BY CASH		200000.00	1459968.35	1118
05-07-2023	224285	TO Transfer/224285/SDMC:17274490/84763817274490	847638.00		612330.35	1118
05-07-2023	224284	TO Transfer/1KUNDAPURA01118005072023001/SDMC:1727	528466.00		83864.35	1118
06-07-2023		NEFT/PYTM231870535557/ONE97 COMMUNICATIONS LIMITE		68312.00	152176.35	248

06-07-2023		SAK/CASH DEP/SAK352378584/1118/BY CASH		390000.00	649878.35	1118
06-07-2023	224287	TO Transfer/1KUNDAPURA01118006072023001/S DMC:1728	382249.00		267629.35	1118
07-07-2023		NEFT/PYTM231881982014/ONE97 COMMUNICATIONS LIMITE		50542.00	318171.35	248
07-07-2023		EDC/00745-00747-/M037244011180118		31839.20	350010.55	100
07-07-2023	224212	BRN-CLG-CHQ PAID TO MERCEDES BENZ F/H D F C BANK L	121204.00		228806.55	2568
07-07-2023		SAK/CASH DEP/SAK352542541/1118/BY CASH		210000.00	438806.55	1118
07-07-2023	224288	TO Transfer/1KUNDAPURA01118007072023001/S DMC:1729	73498.00		365308.55	1118
07-07-2023		NEFT/N188232538326522/THE ORIENTAL INSURANCE CO L		45000.00	410308.55	248
07-07-2023		INT ON OD/CC-920030049303647	247316.00		162992.55	1118
08-07-2023		NEFT/PYTM231893645330/ONE97 COMMUNICATIONS LIMITE		71940.00	234932.55	248
08-07-2023		EDC/00747-00748-/M037244011180118		11248.10	246180.65	100
08-07-2023		23573183-RENTAL JUL 2023 CA 08-JUL-23	57.82		246122.83	1118
08-07-2023		23573186-RENTAL JUL 2023 CA 08-JUL-23	57.82		246065.01	1118
09-07-2023		NEFT/PYTM231905382018/ONE97 COMMUNICATIONS LIMITE		118348.00	364413.01	248
09-07-2023		EDC/00748-00749-/M037244011180118		83198.15	447611.16	100
10-07-2023		NEFT/PYTM231917927618/ONE97 COMMUNICATIONS LIMITE		21423.00	469034.16	248
10-07-2023		EDC/00749-00750-/M037244011180118		84902.16	553936.32	100
10-07-2023		SAK/CASH DEP/SAK352820249/1118/BY CASH		630000.00	1183936.32	1118
10-07-2023	224289	TO Transfer/224289/SDMC:17312899/52985717312899	529857.00		654079.32	1118
11-07-2023		NEFT/PYTM231929107707/ONE97 COMMUNICATIONS LIMITE		68111.00	722190.32	248
11-07-2023		EDC/00750-00751-/M037244011180118		74389.49	796579.81	100
11-07-2023		SAK/CASH DEP/SAK353016252/1118/BY CASH		340000.00	1136579.81	1118
11-07-2023	224290	TO Transfer/1KUNDAPURA01118011072023001/S DMC:1732	817317.00		319262.81	1118
12-07-2023		NEFT/PYTM231931176568/ONE97 COMMUNICATIONS LIMITE		46238.00	365500.81	248
12-07-2023		EDC/00752-00754-/M037244011180118		45026.21	410527.02	100
12-07-2023		SAK/CASH DEP/SAK353225531/1118/BY CASH		440000.00	850527.02	1118
12-07-2023		IFT/CB0032645719/0001002479235731/MAGM A HDI GENER		22549.00	873076.02	776
12-07-2023		IFT/CB0032645710/0001002479235647/MAGM A HDI GENER		19772.00	892848.02	776
12-07-2023		IFT/CB0032645711/0001002479235649/MAGM A HDI GENER		20549.00	913397.02	776
12-07-2023		IFT/CB0032645712/0001002479235651/MAGM A HDI GENER		18720.00	932117.02	776
12-07-2023		IFT/CB0032645713/0001002479235653/MAGM A HDI GENER		22867.00	954984.02	776
13-07-2023		NEFT/PYTM231942789380/ONE97 COMMUNICATIONS LIMITE		45088.00	1000072.02	248
13-07-2023		EDC/00755-00756-/M037244011180118		43715.00	1043787.02	100

13-07-2023		SAK/CASH DEP/SAK353398053/1118/BY CASH		330000.00	1373787.02	1118
13-07-2023	224291	TO Transfer/1KUNDAPURA01118013072023001/SDMC:1734	449569.00		924218.02	1118
13-07-2023	224292	TO Transfer/ch224292/SDMC:17343001/53380617343001	533806.00		390412.02	1118
14-07-2023		NEFT/PYTM231953922947/ONE97 COMMUNICATIONS LIMITE		62687.00	453099.02	248
14-07-2023		EDC/00756-00758-/M037244011180118		27188.34	480287.36	100
14-07-2023		SAK/CASH DEP/SAK353529482/1118/BY CASH		220000.00	700287.36	1118
14-07-2023	224293	TO Transfer/224293/SDMC:17348826/52743417348826	527434.00		172853.36	1118
15-07-2023		NEFT/PYTM231965528585/ONE97 COMMUNICATIONS LIMITE		45405.00	218258.36	248
15-07-2023		EDC/00758-00759-/M037244011180118		62911.00	281169.36	100
15-07-2023		SAK/CASH DEP/SAK353692724/1118/BY CASH		160000.00	441169.36	1118
15-07-2023		IMPS/P2A/319616714821/CASHFREE/IDFCBank/VRLGROUP		1.00	441170.36	1118
16-07-2023		NEFT/PYTM231977195130/ONE97 COMMUNICATIONS LIMITE		59668.00	500838.36	248
16-07-2023		EDC/00760-00762-/M037244011180118		40484.96	541323.32	100
17-07-2023		NEFT/PYTM231989377947/ONE97 COMMUNICATIONS LIMITE		12978.00	554301.32	248
17-07-2023		EDC/00762-00763-/M037244011180118		61378.93	615680.25	100
		TRANSACTION TOTAL	6913174.64	5468502.68		
		CLOSING BALANCE			615680.25	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* for exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, KUNDAPURA [KT], NEAR OLD POST OFFICE, COMPOUND, MAIN ROAD, , 576201, KUNDAPURA, KARNATAKA, INDIA, TEL:08254-235601 FAX:235604

Legends :

- ICONN - Transaction through Internet Banking
- VMT-ICON - Visa Money Transfer through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

++++ End of Statement +++++



AXIS BANK LTD

...KUNDAPURA [KT], KUNDAPURA, 576201
IFB CODE - UTIB0001118

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

DATE

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दिनांक

D D M M Y Y Y Y

Pay

OR ORDER / या उनके आदेश पर

रुपये Rupees

अदा करें

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A/C NO.	914020030170038
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CACH1 000460

For CHINMAYI HOSPITAL

Partner(s)/Authorised Signatory

Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈ 199988 ⑈ 5762112021 ⑈ 000460 ⑈ 29

Cancel Cheque

स्थायी लेखा संख्या /PERMANENT ACCOUNT NUMBER
AADFC3548G



नाम /NAME
CHINMAYI HOSPITAL

विगमन/बनने की तिथि /DATE OF INCORPORATION/FORMATION
03-02-1995

आपका आयुक्त (कंप्यूटर प्रचालन)
Commissioner of Income-tax(Computer Operations)