

M/S ALVAS HEALTH CENTRE

MANAGING PARTNER- DR. M MOHAN ALVA, NEAR  
SWARAJ MAIDAN  
Dakshina Kannada, KA - 574227  
KARNATAKA, INDIA

STANDARD BANK OF INDIA

Your Account Statement as on Aug 31, 2023

Statement Period from Aug 01, 2023 to Aug 31, 2023

A summary of your relationship/s with us:

| Relationship Type | Currency | Assets    | Liabilities |
|-------------------|----------|-----------|-------------|
| CURRENT ACCOUNT   | INR      | 166312.50 | 0.00        |
| TOTAL (INR)       |          | 166312.50 | 0.00        |

Statement of transactions in Current Account 71340200000085 in INR for the period Aug 01, 2023 - Aug 31, 2023

| ALVAS HEALTH CENTRE |   |          |                 | CURRENT ACCOUNT - 71340200000085 |              |  |
|---------------------|---|----------|-----------------|----------------------------------|--------------|--|
| DATE                | NARRATION   | CHQ. NO. | WITHDRAWAL (DR) | DEPOSIT (CR)                     | BALANCE      |  |
| 01-08-2023          | Opening Balance                                       |          |                 |                                  | 66341.50 Cr  |  |
| 02-08-2023          | BY CASH   |          |                 | 50000.00                         | 116341.50 Cr |  |
| 03-08-2023          | BY CASH   |          |                 | 100000.00                        | 216341.50 Cr |  |
| 04-08-2023          | BY CASH   |          |                 | 100000.00                        | 316341.50 Cr |  |
| 07-08-2023          | Charges for PORD Customer Payment<br>001474349178     |          | 29.00           |                                  | 316312.50 Cr |  |
| 07-08-2023          | RTGS-BARBR52023080700969319-ALVAS<br>HEALTH CENTRE-KO | 31       | 300000.00       |                                  | 16312.50 Cr  |  |
| 08-08-2023          | BY CASH   |          |                 | 100000.00                        | 116312.50 Cr |  |
| 08-08-2023          | GEETHA M SHETTY-VJMOOD                                | 32       | 100000.00       |                                  | 16312.50 Cr  |  |
| 08-08-2023          | BY CASH   |          |                 | 100000.00                        | 116312.50 Cr |  |
| 08-08-2023          | BY CASH   |          |                 | 50000.00                         | 16312.50 Cr  |  |
| 08-08-2023          | Closing Balance                                       |          |                 |                                  | 166312.50 Cr |  |