VELAMMAL MEDICAL COLLEGE
HOSPITAL AND RESEARCH INSTITUTE
MADURAI - 625009

6.4.3

Copy of Bank Statement indicating the grants/funds received by respective agency during last 5 years

Prof. T. THIRUNAVUKKARASU, M.D.,D.A.
Dean
Velammal Medical College Hospital
and Research Institute
"Velammal Village"
Madurai-Tuticorin Ring Road
Anuppanadi, Madurai-625 009, T.N.

इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

18/08/2023 10:49:20

Account Number - 254502000000001 VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INS

ANUPPANADI (2545)

Customer Id : 54278341
Open Dt : 31/05/2012
Status : Active
Address :
VELAMMAL VILLAGE, V M C H & R I CAMPUS
ANUPPANADI,
MADURAI SOUTH
625009

IOB TOLL GATE RING ROAD;CHINTHAMANI;MADURAI SOUTH;TAMIL NADU;625009
EMAIL ID : iob2545@iob.in
IFSC CODE : IOBA0002545
MICR CODE : 625020062

Statement for the period from 16/04/2018 to 16/04/2018

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
16-APR-2018	513709	TO G KAMESHWARAN	TRF	3879.00		1915983.88
16-APR-2018		NEFT-CORP-000043483828-MRL POSNET-ATTNMADURAI~	TRF		522227.91	2438211.79
16-APR-2018		NEFT-IDIB-IDIBH18106328611-R RAMESHB-/URGENT/.~//	TRF		300000.00	2738211.79
16-APR-2018	513714	TO THIRUKKUMARAN	CSH	9000.00		2729211.79
16-APR-2018	863703	SRIKANTH R	CLR	5000.00		2724211.79
16-APR-2018	863678	MRS M INDHUJA	CLR	10000.00		2714211.79
16-APR-2018		NEFT-CORP-000043510911-MRL POSNET-ATTNMADURAI~	TRF		535930.38	3250142.17
16-APR-2018		CHARGES FOR PORD CUSTOMER PAYMENT :000109329333	TRF	67.26		3250074.91
16-APR-2018	513710	RTGS-SYNB-IOBAM18106627506-MANIPAL HE-	TRF	556878.00		2693196.91
16-APR-2018		CHARGES FOR PORD CUSTOMER PAYMENT :000109328861	TRF	67.26		2693129.65
16-APR-2018	513712	RTGS-SYNB-IOBAM18106628417-MANIPAL HE-	TRF	720000.00		1973129.65
16-APR-2018		BY: 42805--C041800228275-037949	TRF		10000.00	1983129.65
16-APR-2018	863838	DR MOHAMED SHAKEEL MOHAIDEEN	TRF	18000.00		1965129.65
16-APR-2018	513594	TO S MUTHUKANI	CSH	3944.00		1961185.65
16-APR-2018	513619	DR K SASIKALA	TRF	20093.00		1941092.65
16-APR-2018		NEFT-CORP-000043589877-MRL POSNET-ATTNMADURAI~	TRF		30352.07	1971444.72
16-APR-2018		CHARGES FOR PORD CUSTOMER PAYMENT :000109383062	TRF	2.96		1971441.76
16-APR-2018	513590	NEFT-IDIB-IOBAN18106590813-S MARIMUTH-	TRF	7192.00		1964249.76
16-APR-2018	513630	DR RAMANUJAM V	TRF	34245.00		1930004.76
16-APR-2018	513611	GEETHA KRISHAN SIDDAPUR	TRF	91350.00		1838654.76

16-APR-2018	513615	DR MAHESWARAN	TRF	51750.00		1786904.76
16-APR-2018	513643	DRK ILANGO	TRF	6683.00		1780221.76
16-APR-2018		NEFT-SCBL-SIN17905Q1401458-UNITED IND-	TRF		7200.00	1787421.76
16-APR-2018		NEFT-SCBL-SIN17905Q1402422-UNITED IND-	TRF		3600.00	1791021.76
16-APR-2018		NEFT-SCBL-SIN17905Q1402423-UNITED IND-	TRF		7200.00	1798221.76
16-APR-2018		CHEQUE BOOK ISSUE CHARGES	TRF	944.00		1797277.76
16-APR-2018		NEFT-CITI-CITIN18848129914-UIIC HEALT-CLAIM 091501	TRF		8394.00	1805671.76
16-APR-2018	513649	TO NARMADHA DEVI	TRF	7065.00		1798606.76

** denotes cancelled transaction*

Total Debit: 1546160.48 **Total Credit:** 1424904.36

18/08/2023 11:32:34

Account Number - 254502000000001 VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INS

Customer Id : 54278341
Open Dt : 31/05/2012
Status : Active
Address :
VELAMMAL VILLAGE, V M C H & R I CAMPUS
ANUPPANADI,
MADURAI SOUTH
625009

ANUPPANADI (2545)

IOB TOLL GATE RING ROAD;CHINTHAMANI;MADURAI SOUTH;TAMIL NADU;625009
EMAIL ID : iob2545@iob.in
IFSC CODE : IOBA0002545
MICR CODE : 625020062

Statement for the period from 11/09/2017 to 11/09/2017

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
11-SEP-2017		BILD-MOPSESIC-NET@607010	TRF	50448.00		27763275.95
11-SEP-2017		BY CLG:864706..ETC:2545	CLR		500000.00	28263275.95
11-SEP-2017		BY CLG:016753..ETC:2545	CLR		8925000.00	37188275.95
11-SEP-2017		BY CLG:028606..ETC:2545	CLR		10200000.00	47388275.95
11-SEP-2017		BY CLG:455104..ETC:2545	CLR		11475000.00	58863275.95
11-SEP-2017		TRTR/725409122097/IMPS/SIVARAJ	TRF		50000.00	58913275.95
11-SEP-2017		TRTR/725409218496/IMPS/SIVARAJ S AND SRIRAN	TRF		10000.00	58923275.95
11-SEP-2017		M TAMIL NILA AMNETIES FEE	TRF		300000.00	59223275.95
11-SEP-2017		TRTR/725410429453/IMPS/THARMA R	TRF		200000.00	59423275.95
11-SEP-2017		B BARATH KUMAR	TRF		100000.00	59523275.95
11-SEP-2017		CR. FOR NEFT SBIN917254716701 RAMAMURTHY M	TRF		330000.00	59853275.95
11-SEP-2017		CR. FOR NEFT BARBS17254331321 SRI BHUVANA CHILDREN	TRF		50000.00	59903275.95
11-SEP-2017		CHEQUE BOOK ISSUE CHARGES	TRF	472.00		59902803.95
11-SEP-2017		CR. FOR NEFT BARBS17254335641 SRI BHUVANA CHILDREN	TRF		50000.00	59952803.95
11-SEP-2017		CR. FOR RTGS UBINH17254148839/N SIVARAJ PRABHU	TRF		200000.00	60152803.95
11-SEP-2017	528241	TO M PARAMESWARI	TRF	6448.00		60146355.95
11-SEP-2017		CR. FOR RTGS IDIBH17254937627/MR A JAHIR	TRF		230000.00	60376355.95
11-SEP-2017		PR CHOCKALINGAM (FINAL YR)-C PERIYAKARUPPAN	TRF		100000.00	60476355.95
11-SEP-2017		CR. FOR RTGS CIUBH17254302249/MR SELVAM R	TRF		200000.00	60676355.95
11-SEP-2017		CR. FOR RTGS SBINH17254025129/B SRIMATHY V AKSHAI	TRF		300000.00	60976355.95
11-SEP-2017	528289	M V MUTHURAMALINGAM	TRF	9152543.00		51823812.95
11-SEP-2017		CR. FOR NEFT IDIBH17254422413 MR. A JAHIR	TRF		100000.00	51923812.95
11-SEP-2017		CR. FOR NEFT SBIN117254019644 SIVARAMAN T R	TRF		150000.00	52073812.95

11-SEP-2017		CR. FOR NEFT SBIN117254023683 SIVARAMAN T R	TRF		150000.00	52223812.95
11-SEP-2017		CR. FOR NEFT SBIN917254949953 MS GEETHA S	TRF		35000.00	52258812.95
11-SEP-2017		CR. FOR RTGS CNRBH17254545388/NAGERCOIL RITAS CONV	TRF		600000.00	52858812.95
11-SEP-2017		CR. FOR RTGS TMBLH17254070076/RTGS INTERMEDIATE DU	TRF		250000.00	53108812.95
11-SEP-2017	528232	SUMITHRA P	CLR	2047.00		53106765.95
11-SEP-2017	527809	MR SARAVANAN R	CLR	2205.00		53104560.95
11-SEP-2017	528205	RAJESWARI B	CLR	2293.00		53102267.95
11-SEP-2017	527697	J MANIMEYAR AI	CLR	3544.00		53098723.95
11-SEP-2017	528208	MARIA JOTHI J	CLR	5211.00		53093512.95
11-SEP-2017		KALANIDHI	CSH		100000.00	53193512.95
11-SEP-2017		CR. FOR NEFT P17091175407672 KAMALAKANNAN P S	TRF		50000.00	53243512.95
11-SEP-2017		CR. FOR RTGS CIUBH17254303831/MR VENKATESAN P	TRF		425000.00	53668512.95
11-SEP-2017		CR. FOR NEFT MAHBH17254596356 MR. SAHAYARAJAN FERN	TRF		190000.00	53858512.95
11-SEP-2017		CR. FOR NEFT SAA109986805 PALANISWAMY M	TRF		90000.00	53948512.95
11-SEP-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000076480555	TRF	29.50		53948483.45
11-SEP-2017	528298	NEFT PMT IOBAN17254687998 229 KRISHNA KUMAR	TRF	300000.00		53648483.45
11-SEP-2017		CR. FOR RTGS HDFCH17254343830/PR DHAAMODHARAN	TRF		300000.00	53948483.45
11-SEP-2017		BY CASH	CSH		790000.00	54738483.45
11-SEP-2017		CR. FOR NEFT SBIN117254252047 MR LAKSHMI NARAYANA	TRF		100000.00	54838483.45
11-SEP-2017	329	LOAN ACCOUNT PAYMENTS FOR : 169503211100005	TRF	4400000.00		50438483.45
11-SEP-2017		CR. FOR RTGS SBINH17254061899/LIVINGSTON GNANAMIRT	TRF		330000.00	50768483.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0527297 UNITED INDIA INSURAN	TRF		13500.00	50781983.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0527288 UNITED INDIA INSURAN	TRF		7200.00	50789183.45
11-SEP-2017		CR. FOR NEFT SBIN117254289215 MR RANJIT P ACHARYA	TRF		100000.00	50889183.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0527293 UNITED INDIA INSURAN	TRF		7200.00	50896383.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0527059 UNITED INDIA INSURAN	TRF		7200.00	50903583.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0527286 UNITED INDIA INSURAN	TRF		7200.00	50910783.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0526727 UNITED INDIA INSURAN	TRF		6692.00	50917475.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0526726 UNITED INDIA INSURAN	TRF		56700.00	50974175.45
11-SEP-2017		CR. FOR NEFT CIUBH17254015380 MRS MYTHILI K	TRF		100000.00	51074175.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0527067 UNITED INDIA INSURAN	TRF		14434.00	51088609.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0528728 UNITED INDIA INSURAN	TRF		7200.00	51095809.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0526725 UNITED INDIA INSURAN	TRF		56700.00	51152509.45
11-SEP-2017		CR. FOR NEFT IDIBH17254431954 MRS. L SUTHA	TRF		40000.00	51192509.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0527054 UNITED INDIA INSURAN	TRF		7200.00	51199709.45

11-SEP-2017		CR. FOR NEFT SIN17905Q0527065 UNITED INDIA INSURAN	TRF		13154.00	51212863.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0528725 UNITED INDIA INSURAN	TRF		7200.00	51220063.45
11-SEP-2017		CR. FOR RTGS UBINH17254209342/S K PACKS	TRF		300000.00	51520063.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0528720 UNITED INDIA INSURAN	TRF		7200.00	51527263.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0528723 UNITED INDIA INSURAN	TRF		7200.00	51534463.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0526724 UNITED INDIA INSURAN	TRF		74520.00	51608983.45
11-SEP-2017		TRTR/725416236287/IMPS/S AHAMED MANSOOR	TRF		100000.00	51708983.45
11-SEP-2017		CR. FOR NEFT SIN17905Q0528730 UNITED INDIA INSURAN	TRF		7200.00	51716183.45
11-SEP-2017		CR. FOR NEFT SAA38539510 KANNAN B	TRF		100000.00	51816183.45
11-SEP-2017		CR. FOR NEFT N254170365915116 V L TEXTILES	TRF		100000.00	51916183.45
11-SEP-2017		CR. FOR NEFT 000032171880 P.S.KAMALAKANNAN, K.HEMA	TRF		50000.00	51966183.45
11-SEP-2017		CR. FOR NEFT P17091176165572 SUBRAMANIAN V	TRF		100000.00	52066183.45
11-SEP-2017		CR. FOR NEFT SAA38553587 VASUDEVAN A	TRF		37500.00	52103683.45
11-SEP-2017		TRTR/725418513113/IMPS/S AHAMED MANSOOR	TRF		125000.00	52228683.45
11-SEP-2017		CR. FOR NEFT IDIBH17254448421 MR. K K BALASUBRAMAN	TRF		300000.00	52528683.45
11-SEP-2017		AMENITIES FEES-NET@469946	TRF		90000.00	52618683.45

** denotes cancelled transaction*

Total Debit: 1.39252405E7 **Total Credit:** 3.87302E7

This is a computer generated statement and does not require signature

18/08/2023 10:47:52

Account Number - 254502000000001 VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INS

ANUPPANADI (2545)

Customer Id : 54278341
Open Dt : 31/05/2012
Status : Active
Address :
VELAMMAL VILLAGE, V M C H & R I CAMPUS
ANUPPANADI,
MADURAI SOUTH
625009

IOB TOLL GATE RING ROAD;CHINTHAMANI;MADURAI SOUTH;TAMIL NADU;625009
EMAIL ID : iob2545@iob.in
IFSC CODE : IOBA0002545
MICR CODE : 625020062

Statement for the period from 23/11/2017 to 23/11/2017

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
23-NOV-2017	529278	R SOBIYA	TRF	717.00		2530258.65
23-NOV-2017	862786	VELAMMAL EDU TRUST	TRF	300000.00		2230258.65
23-NOV-2017	529260	SAMAYA MUTHU M	CLR	1292.00		2228966.65
23-NOV-2017	528273	OLYMPUS MEDICAL SYSTEMS I	CLR	36426.00		2192540.65
23-NOV-2017	529207	THE COMMISSIONER MADURAI	CLR	55255.00		2137285.65
23-NOV-2017	529208	THE COMMISSIONER MADURAI	CLR	86260.00		2051025.65
23-NOV-2017	529206	COMMNR COPORN OF	CLR	173175.00		1877850.65
23-NOV-2017	529205	COMMNR COPORN OF	CLR	200965.00		1676885.65
23-NOV-2017	529204	COMMNR COPORN OF	CLR	379960.00		1296925.65
23-NOV-2017	224242	HEART CARE AND SOLUTIONS	CLR	1225000.00		71925.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0809248 UNITED INDIA INSURAN	TRF		7200.00	79125.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0806833 UNITED INDIA INSURAN	TRF		7200.00	86325.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0809254 UNITED INDIA INSURAN	TRF		7200.00	93525.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0806832 UNITED INDIA INSURAN	TRF		7200.00	100725.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0806837 UNITED INDIA INSURAN	TRF		7200.00	107925.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0806834 UNITED INDIA INSURAN	TRF		7200.00	115125.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0809252 UNITED INDIA INSURAN	TRF		7200.00	122325.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0809250 UNITED INDIA INSURAN	TRF		7200.00	129525.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0806831 UNITED INDIA INSURAN	TRF		6300.00	135825.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0809256 UNITED INDIA INSURAN	TRF		56700.00	192525.65

23-NOV-2017		CR. FOR NEFT SIN17905Q0809940 UNITED INDIA INSURAN	TRF		80190.00	272715.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0809943 UNITED INDIA INSURAN	TRF		81000.00	353715.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0808103 UNITED INDIA INSURAN	TRF		21651.00	375366.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0808146 UNITED INDIA INSURAN	TRF		80190.00	455556.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0808141 UNITED INDIA INSURAN	TRF		7200.00	462756.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0808143 UNITED INDIA INSURAN	TRF		7200.00	469956.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0808106 UNITED INDIA INSURAN	TRF		80190.00	550146.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0808152 UNITED INDIA INSURAN	TRF		14434.00	564580.65
23-NOV-2017		CR. FOR NEFT SIN17905Q0808149 UNITED INDIA INSURAN	TRF		73440.00	638020.65
23-NOV-2017		CR. FOR NEFT P17112341922105 DISTBLINDNESS CONTRO	TRF		17000.00	655020.65
23-NOV-2017		CR. FOR NEFT SBIN217327526989 GOPAL T	TRF		100000.00	755020.65
23-NOV-2017		CR. FOR NEFT N327170415944750 STAR HEALTH AND ALLI	TRF		66292.00	821312.65
23-NOV-2017	529755	M MUTHU ARAVINDAN	TRF	6253.00		815059.65
23-NOV-2017	529280	S MARI	TRF	2167.00		812892.65

* denotes cancelled transaction

Total Debit: 2467470.0 **Total Credit:** 749387.0

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18/08/2023 11:14:26

Account Number - 254502000000125 VMC SPECIALITY HOSPITAL

Customer Id : 54278341
Open Dt : 24/06/2015
Status : Active
Address :
VELAMMAL VILLAGE, V M C H & R I CAMPUS
ANUPPANADI,
MADURAI SOUTH
625009

ANUPPANADI (2545)

IOB TOLL GATE RING ROAD;CHINTHAMANI;MADURAI SOUTH;TAMIL NADU;625009
EMAIL ID : iob2545@iob.in
IFSC CODE : IOBA0002545
MICR CODE : 625020062

Statement for the period from 06/01/2018 to 06/01/2018

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
06-JAN-2018	531216	CDCC505	TRF	1000000.00		1318806.89
06-JAN-2018	531224	CDCC505	TRF	500000.00		818806.89
06-JAN-2018	692099	MANIKANDAN J	CLR	2000.00		816806.89
06-JAN-2018	692225	JAIGANESH S	CLR	7673.00		809133.89
06-JAN-2018	692154	DYNAMED EQUIPMEN	CLR	547250.00		261883.89
06-JAN-2018	531225	TO CHANDRASEKAR	CSH	40000.00		221883.89
06-JAN-2018		NEFT-CNRB-P18010684521799-DISTRICT H-C12171507790	TRF		1000.00	222883.89

** denotes cancelled transaction*

Total Debit: 2096923.0 **Total Credit:** 1000.0

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18/08/2023 11:15:04

Account Number - 254502000000125 VMC SPECIALITY HOSPITAL

ANUPPANADI (2545)

Customer Id : 54278341
Open Dt : 24/06/2015
Status : Active
Address :
VELAMMAL VILLAGE, V M C H & R I CAMPUS
ANUPPANADI,
MADURAI SOUTH
625009

IOB TOLL GATE RING ROAD;CHINTHAMANI;MADURAI SOUTH;TAMIL NADU;625009
EMAIL ID : iob2545@iob.in
IFSC CODE : IOBA0002545
MICR CODE : 625020062

Statement for the period from 24/04/2018 to 24/04/2018

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
24-APR-2018	692871	CDCC03	TRF	600000.00		1423486.82
24-APR-2018	692872	CDCC01	TRF	700000.00		723486.82
24-APR-2018		NEFT-SCBL-SIN17905Q1436120-UNITED IND-	TRF		8550.00	732036.82
24-APR-2018		NEFT-SCBL-SIN17905Q1436122-UNITED IND-	TRF		20250.00	752286.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432219-UNITED IND-	TRF		76500.00	828786.82
24-APR-2018		NEFT-SCBL-SIN17905Q1436121-UNITED IND-	TRF		18900.00	847686.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432216-UNITED IND-	TRF		7200.00	854886.82
24-APR-2018		NEFT-SCBL-SIN17905Q1437155-UNITED IND-	TRF		8550.00	863436.82
24-APR-2018		NEFT-SCBL-SIN17905Q1437158-UNITED IND-	TRF		3780.00	867216.82
24-APR-2018		NEFT-SCBL-SIN17905Q1437161-UNITED IND-	TRF		49500.00	916716.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432924-UNITED IND-	TRF		13500.00	930216.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432923-UNITED IND-	TRF		76500.00	1006716.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432679-UNITED IND-	TRF		117000.00	1123716.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432682-UNITED IND-	TRF		28390.00	1152106.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432685-UNITED IND-	TRF		73800.00	1225906.82
24-APR-2018		NEFT-SCBL-SIN17905Q1431683-UNITED IND-	TRF		20290.00	1246196.82
24-APR-2018		NEFT-SCBL-SIN17905Q1431684-UNITED IND-	TRF		24583.00	1270779.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432925-UNITED IND-	TRF		5850.00	1276629.82
24-APR-2018		NEFT-SCBL-SIN17905Q1431681-UNITED IND-	TRF		56700.00	1333329.82
24-APR-2018		NEFT-SCBL-SIN17905Q1431685-UNITED IND-	TRF		16200.00	1349529.82

24-APR-2018		NEFT-SCBL-SIN17905Q1431682-UNITED IND-	TRF		34465.00	1383994.82
24-APR-2018		NEFT-SCBL-SIN17905Q1431393-UNITED IND-	TRF		82350.00	1466344.82
24-APR-2018		NEFT-SCBL-SIN17905Q1431686-UNITED IND-	TRF		3240.00	1469584.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432902-UNITED IND-	TRF		20290.00	1489874.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432921-UNITED IND-	TRF		9000.00	1498874.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432900-UNITED IND-	TRF		7695.00	1506569.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432569-UNITED IND-	TRF		17820.00	1524389.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432566-UNITED IND-	TRF		17820.00	1542209.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432544-UNITED IND-	TRF		46453.00	1588662.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432563-UNITED IND-	TRF		81000.00	1669662.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432501-UNITED IND-	TRF		47182.00	1716844.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432920-UNITED IND-	TRF		13500.00	1730344.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432922-UNITED IND-	TRF		13500.00	1743844.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432904-UNITED IND-	TRF		34465.00	1778309.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432572-UNITED IND-	TRF		2124.00	1780433.82
24-APR-2018		NEFT-SCBL-SIN17905Q1432576-UNITED IND-	TRF		4500.00	1784933.82
24-APR-2018	692453	SHIFA BABU B	CLR	585.00		1784348.82
24-APR-2018	692366	SUNTECH DEVICES	CLR	20000.00		1764348.82
24-APR-2018	692758	FUSIONGREENHEALTHCAREPVTL	CLR	196000.00		1568348.82
24-APR-2018	692753	ALPHA DEV HEALTH CARE	CLR	273000.00		1295348.82
24-APR-2018		BY: 44312--C041802555335-038279	TRF		8000.00	1303348.82
24-APR-2018		DD/CC ISSUED	TRF	5000.00		1298348.82
24-APR-2018		COMMN DEBIT FOR CD FOR PUBLIC	TRF	29.50		1298319.32
24-APR-2018		DD/CC ISSUED	TRF	150.00		1298169.32
24-APR-2018		COMMN DEBIT FOR CD FOR PUBLIC	TRF	29.50		1298139.82
24-APR-2018		NEFT-IDIB-IDIBH18114280898-ARAAFATH M-	TRF		40000.00	1338139.82
24-APR-2018		NEFT-CITI-CITIN18850737847-THE NEW IN-N10000018190	TRF		70041.00	1408180.82
24-APR-2018		NEFT-CITI-CITIN18850816235-UIIC HEALT-CLAIM 070300	TRF		35931.00	1444111.82
24-APR-2018		NEFT-KKBK-KKBK181147265535-NATIONAL I-	TRF		142520.00	1586631.82

** denotes cancelled transaction*

Total Debit: 1794794.0 **Total Credit:** 1357939.0

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18/08/2023 11:26:58

Account Number - 254502000000001 VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INS

ANUPPANADI (2545)

Customer Id : 54278341
Open Dt : 31/05/2012
Status : Active
Address :
VELAMMAL VILLAGE, V M C H & R I CAMPUS
ANUPPANADI,
MADURAI SOUTH
625009

IOB TOLL GATE RING ROAD;CHINTHAMANI;MADURAI SOUTH;TAMIL NADU;625009
EMAIL ID : iob2545@iob.in
IFSC CODE : IOBA0002545
MICR CODE : 625020062

Statement for the period from 27/06/2018 to 27/06/2018

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
27-JUN-2018		BY CLG:989551:2545	CLR		9445.00	3795096.10
27-JUN-2018		BY CLG:019824..ETC:2545	CLR		1360000.00	5155096.10
27-JUN-2018		BY CLG:207498:2545	CLR		200000.00	5355096.10
27-JUN-2018		BY CLG:000183..ETC:2545	CLR		900000.00	6255096.10
27-JUN-2018		BY CLG:985341:2545	CLR		150000.00	6405096.10
27-JUN-2018	864256	TO DR M SURIYA	TRF	25000.00		6380096.10
27-JUN-2018	864260	TO VMCH &RI PHARMACY	TRF	200000.00		6180096.10
27-JUN-2018	892	LOAN ACCOUNT PAYMENTS FOR : 169503211100004	TRF	1500000.00		4680096.10
27-JUN-2018	863944	MASTER NARESH KUMAR J	CLR	3000.00		4677096.10
27-JUN-2018	864210	MR KAMALAKANNAN K	CLR	3000.00		4674096.10
27-JUN-2018	864250	SHAFEENABARVEEN	CLR	3000.00		4671096.10
27-JUN-2018	346802	SUSMITHA NACHIYAR	CLR	3000.00		4668096.10
27-JUN-2018	346895	TO DR M VAISHNAVI	TRF	2903.00		4665193.10
27-JUN-2018		NEFT-SCBL-SIN17905Q1688817-UNITED IND-	TRF		4500.00	4669693.10
27-JUN-2018		NEFT-SCBL-SIN17905Q1688816-UNITED IND-	TRF		80190.00	4749883.10
27-JUN-2018		NEFT-SCBL-SIN17905Q1688347-UNITED IND-	TRF		4500.00	4754383.10
27-JUN-2018		NEFT-SCBL-SIN17905Q1688582-UNITED IND-	TRF		81000.00	4835383.10
27-JUN-2018		NEFT-SCBL-SIN17905Q1688580-UNITED IND-	TRF		7200.00	4842583.10
27-JUN-2018		NEFT-SCBL-SIN17905Q1692071-UNITED IND-	TRF		7200.00	4849783.10
27-JUN-2018		NEFT-SCBL-SIN17905Q1692064-UNITED IND-	TRF		7200.00	4856983.10
27-JUN-2018		NEFT-SCBL-SIN17905Q1692066-UNITED IND-	TRF		7200.00	4864183.10
27-JUN-2018		NEFT-SCBL-SIN17905Q1692069-UNITED IND-	TRF		7200.00	4871383.10

27-JUN-2018		NEFT-SCBL-SIN17905Q1692067-UNITED IND-	TRF		7200.00	4878583.10
27-JUN-2018		NEFT-SCBL-SIN17905Q1692070-UNITED IND-	TRF		7200.00	4885783.10
27-JUN-2018		NEFT-SCBL-SIN17905Q1692063-UNITED IND-	TRF		7200.00	4892983.10
27-JUN-2018		CHARGES FOR PORD CUSTOMER PAYMENT :000119952027	TRF	67.26		4892915.84
27-JUN-2018	346899	RTGS-KVBL-IOBAM18178675505-VELAMMAL E-	TRF	1160000.00		3732915.84
27-JUN-2018		CHARGES FOR PORD CUSTOMER PAYMENT :000119950565	TRF	67.26		3732848.58
27-JUN-2018	864257	RTGS-KVBL-IOBAM18178676260-VELAMMAL E-	TRF	1000000.00		2732848.58
27-JUN-2018		RTGS-IDIB-IDIBH18178500904-THE VELAMM- URGENT	TRF		15000000.00	17732848.58
27-JUN-2018		CHARGES FOR PORD CUSTOMER PAYMENT :000119949698	TRF	29.50		17732819.08
27-JUN-2018	864259	NEFT-KVBL-IOBAN18178563985-VELAMMAL E-	TRF	2300000.00		15432819.08
27-JUN-2018		CHARGES FOR PORD CUSTOMER PAYMENT :000119951794	TRF	29.50		15432789.58
27-JUN-2018	346897	NEFT-KVBL-IOBAN18178564065-VELAMMAL E-	TRF	1288000.00		14144789.58
27-JUN-2018		NEFT-KVBL-P18062761020854-SRI REKA K-	TRF		325000.00	14469789.58
27-JUN-2018		NEFT-KVBL-P18062761034676-KARTHIK PR-	TRF		605000.00	15074789.58
27-JUN-2018		CHEQUE BOOK ISSUE CHARGES	TRF	472.00		15074317.58

* denotes cancelled transaction

Total Debit: 7488568.52 **Total Credit:** 1.8777235E7

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18/08/2023 10:50:17

Account Number - 254502000000001 VELAMMAL MEDICAL COLLEGE HOSPITAL AND RESEARCH INS

ANUPPANADI (2545)

Customer Id : 54278341
Open Dt : 31/05/2012
Status : Active
Address :
VELAMMAL VILLAGE, V M C H & R I CAMPUS
ANUPPANADI,
MADURAI SOUTH
625009

IOB TOLL GATE RING ROAD;CHINTHAMANI;MADURAI SOUTH;TAMIL NADU;625009
EMAIL ID : iob2545@iob.in
IFSC CODE : IOBA0002545
MICR CODE : 625020062

Statement for the period from 28/09/2018 to 28/09/2018

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
28-SEP-2018	348010	AKSHAY KUMAR S	CLR	6774.00		1508697.48
28-SEP-2018	347918	TO SHAMSUNISHA BEGUM	TRF	24210.00		1484487.48
28-SEP-2018	347952	TO M KARTHIKA	TRF	3839.00		1480648.48
28-SEP-2018	347930	TO V GOWTHAMI	TRF	7796.00		1472852.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2072931-UNITED IND-	TRF		7200.00	1480052.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2070330-UNITED IND-	TRF		7200.00	1487252.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2070341-UNITED IND-	TRF		2700.00	1489952.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2069752-UNITED IND-	TRF		63936.00	1553888.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2070761-UNITED IND-	TRF		32805.00	1586693.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2072929-UNITED IND-	TRF		6233.00	1592926.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2070760-UNITED IND-	TRF		7200.00	1600126.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2070325-UNITED IND-	TRF		7200.00	1607326.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2070336-UNITED IND-	TRF		7200.00	1614526.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2071315-UNITED IND-	TRF		7200.00	1621726.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2070346-UNITED IND-	TRF		5850.00	1627576.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2072930-UNITED IND-	TRF		7200.00	1634776.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2070759-UNITED IND-	TRF		7200.00	1641976.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2070762-UNITED IND-	TRF		13122.00	1655098.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2071314-UNITED IND-	TRF		7200.00	1662298.48
28-SEP-2018		NEFT-SCBL-SIN17905Q2071316-UNITED IND-	TRF		5400.00	1667698.48

28-SEP-2018		BY: 102652--C091809232146-044536	TRF		106000.00	1773698.48
28-SEP-2018	347958	TO M RAMYA SRI	TRF	3839.00		1769859.48
28-SEP-2018	348033	TO JENISH RAJMA	TRF	1350.00		1768509.48
28-SEP-2018		CHEQUE BOOK ISSUE CHARGES	TRF	944.00		1767565.48
28-SEP-2018	348074	TO VMCH	TRF	1000000.00		767565.48
28-SEP-2018		CHEQUE BOOK ISSUE CHARGES	TRF	472.00		767093.48

** denotes cancelled transaction*

Total Debit: 1049224.0 **Total Credit:** 300846.0

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18/08/2023 11:15:58

Account Number - 254502000000125 VMC SPECIALITY HOSPITAL
Customer Id : 54278341
Open Dt : 24/06/2015
Status : Active
Address :
VELAMMAL VILLAGE, V M C H & R I CAMPUS
ANUPPANADI,
MADURAI SOUTH
625009

ANUPPANADI (2545)

IOB TOLL GATE RING ROAD;CHINTHAMANI;MADURAI SOUTH;TAMIL NADU;625009
EMAIL ID : iob2545@iob.in
IFSC CODE : IOBA0002545
MICR CODE : 625020062

Statement for the period from 15/11/2018 to 15/11/2018

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
15-NOV-2018	694403	DR ILANGO	TRF	3510.00		2885117.91
15-NOV-2018		NEFT-SCBL-SIN17905Q2264409-UNITED IND-	TRF		117000.00	3002117.91
15-NOV-2018		NEFT-SCBL-SIN17905Q2263919-UNITED IND-	TRF		16159.00	3018276.91
15-NOV-2018		NEFT-SCBL-SIN17905Q2263641-UNITED IND-	TRF		56700.00	3074976.91
15-NOV-2018	694465	TO VMCH AND RI PHARMACY	TRF	1000000.00		2074976.91
15-NOV-2018	694466	TO VELAMMAL MEDICAL COLLEGE HOSPITAL HOSP AND R I	TRF	300000.00		1774976.91
15-NOV-2018	694428	TO DR KAVITHA	TRF	100800.00		1674176.91
15-NOV-2018	694436	TO DR GEETHA KISHAN SIDDAPUR	TRF	58500.00		1615676.91
15-NOV-2018	694408	DR RADHIKA GOWRI THANGA	CLR	4650.00		1611026.91
15-NOV-2018	694424	MR SHANMUGANATHAN S	CLR	6750.00		1604276.91
15-NOV-2018	694454	INDUSIND CMS ACCOUNT	CLR	13216.00		1591060.91
15-NOV-2018	694207	WIPRO GE HEALTHCARE	CLR	26460.00		1564600.91
15-NOV-2018	694437	RAJAVEL M S P S	CLR	74565.00		1490035.91
15-NOV-2018		TRTR/831914060791/IMPS/VINOTHKUMAR S	TRF		1000.00	1491035.91
15-NOV-2018		BY: 122907--C111802267448-046563	TRF		69000.00	1560035.91
15-NOV-2018		NEFT-CITI-CITIN18948953550-UIIC HEALT-CLAIM 010600	TRF		30000.00	1590035.91
15-NOV-2018		NEFT-CITI-CITIN18948952386-UIIC HEALT-CLAIM 010600	TRF		7000.00	1597035.91
15-NOV-2018		NEFT-CITI-CITIN18948952423-UIIC HEALT-CLAIM 010600	TRF		130000.00	1727035.91
15-NOV-2018		CHARGES FOR PORD CUSTOMER PAYMENT :000142793589	TRF	5.90		1727030.01
15-NOV-2018	694252	NEFT-CNRB-IOBAN18319458338-RENGATHURA-	TRF	18483.00		1708547.01

15-NOV-2018	694441	TO DR SHANMUGA ARUMUGASAMY	TRF	4050.00		1704497.01
15-NOV-2018	694443	TO DR MAHESWARAN	TRF	22005.00		1682492.01
15-NOV-2018	694416	DR SUGASHWARAN	TRF	12645.00		1669847.01

** denotes cancelled transaction*

Total Debit: 1645639.9 **Total Credit:** 426859.0

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18/08/2023 11:16:44

Account Number - 254502000000125 VMC SPECIALITY HOSPITAL
Customer Id : 54278341
Open Dt : 24/06/2015
Status : Active
Address :
VELAMMAL VILLAGE, V M C H & R I CAMPUS
ANUPPANADI,
MADURAI SOUTH
625009

ANUPPANADI (2545)

IOB TOLL GATE RING ROAD;CHINTHAMANI;MADURAI SOUTH;TAMIL NADU;625009
EMAIL ID : iob2545@iob.in
IFSC CODE : IOBA0002545
MICR CODE : 625020062

Statement for the period from 29/03/2019 to 29/03/2019

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
29-MAR-2019		BY: ESI CORPORATION-1003029-051945	TRF		12548.00	1025568.45
29-MAR-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000165864300	TRF	35.40		1025533.05
29-MAR-2019	349911	RTGS-IDIB-IOBAM19088572034-VELAMMAL E-	TRF	500000.00		525533.05
29-MAR-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000165868851	TRF	5.90		525527.15
29-MAR-2019	349852	NEFT-HDFC-IOBAN19088228277-K SELVARAJ-	TRF	21399.00		504128.15
29-MAR-2019	525913	ACARE MEDISYSTEM PRIVATE	CLR	439329.00		64799.15
29-MAR-2019	695494	M RAVI	TRF	3000.00		61799.15
29-MAR-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000165989988	TRF	2.96		61796.19
29-MAR-2019	349822	NEFT-UBIN-IOBAN19088331206-IRUDHAYARA-	TRF	3959.00		57837.19
29-MAR-2019		BY VOCPT	TRF		402495.00	460332.19
29-MAR-2019		BY VOCPT	TRF		46021.00	506353.19
29-MAR-2019		BY: 200200-C031927256372-C031927256452-051954	TRF		236000.00	742353.19
29-MAR-2019		NEFT-IOBA-IOBAN19088384541-V O CHIDAM-VOCPT CHD~VO	TRF		577574.00	1319927.19
29-MAR-2019		NEFT-ICIC-CMS1085830762-ICICI LOMB-ICICI LOMBAR	TRF		85622.00	1405549.19

** denotes cancelled transaction*

Total Debit: 967731.26 **Total Credit:** 1360260.0

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18/08/2023 11:22:28

Account Number - 254502000000003 VELAMMAL EDUCATIONAL TRUST

ANUPPANADI (2545)

Customer Id : 29310674
Open Dt : 03/01/2013
Status : Active
Address :
VELAMMAL VILLAGE MADURAI TUTICORIN RING ROAD
ANUPPANADI
MADURAI SOUTH
625009

IOB TOLL GATE RING ROAD;CHINTHAMANI;MADURAI SOUTH;TAMIL NADU;625009
EMAIL ID : iob2545@iob.in
IFSC CODE : IOBA0002545
MICR CODE : 625020062

Statement for the period from 29/07/2019 to 29/07/2019

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
29-JUL-2019		CLG057484	CLR		1000000.00	1297092.06

** denotes cancelled transaction*

Total Debit: 0.0 **Total Credit:** 1000000.0

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18/08/2023 11:01:40

Account Number - 254502000000091 VELAMMAL (MADURAI) EDUCATIONAL TRUST
Customer Id : 54278341
Open Dt : 28/09/2017
Status : Active
Address :
VELAMMAL VILLAGE, V M C H & R I CAMPUS
ANUPPANADI,
MADURAI SOUTH
625009

ANUPPANADI (2545)

IOB TOLL GATE RING ROAD;CHINTHAMANI;MADURAI SOUTH;TAMIL NADU;625009
EMAIL ID : iob2545@iob.in
IFSC CODE : IOBA0002545
MICR CODE : 625020062

Statement for the period from 14/09/2021 to 14/09/2021

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
14-SEP-2021		CLG 044880	CLR		500000.00	669555.95
14-SEP-2021		NEFT-UBIN-010116330096-MRL POOLIN-NEFT CREDIT~	TRF		2240.00	671795.95
14-SEP-2021		BY CASH BY CASH	CSH		24000.00	695795.95

** denotes cancelled transaction*

Total Debit: 0.0 **Total Credit:** 526240.0

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18/08/2023 11:02:06

Account Number - 254502000000091 VELAMMAL (MADURAI) EDUCATIONAL TRUST

Customer Id : 54278341
Open Dt : 28/09/2017
Status : Active
Address :
VELAMMAL VILLAGE, V M C H & R I CAMPUS
ANUPPANADI,
MADURAI SOUTH
625009

ANUPPANADI (2545)

IOB TOLL GATE RING ROAD;CHINTHAMANI;MADURAI SOUTH;TAMIL NADU;625009
EMAIL ID : iob2545@iob.in
IFSC CODE : IOBA0002545
MICR CODE : 625020062

Statement for the period from 15/03/2022 to 15/03/2022

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
15-MAR-2022		CLG 047312	CLR		5000000.00	5346549.56
15-MAR-2022		BY CASH SELF	CSH		5000.00	5351549.56

** denotes cancelled transaction*

Total Debit: 0.0 **Total Credit:** 5005000.0

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