



SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL



(A unit of VELS Group, Pallavaram)

Approved by Government of Tamilnadu (Lr. No. TN35013/MCA-2/2003; dt.7.9.2006) Approved by Dental Council of India, New Delhi
Approved by Government of India Vide. F. No. V.12017/3/2003-DE, dt. 14.07.2007 & dt.08.11.2011. Ministry of Health & Family Welfare
Affiliated to the Tamil Nadu Dr.MGR Medical University

NAAC ACCREDITED

Off OMR, Near Navalur, Thalambur, Chennai - 600 130

Phone.:7449000052 / 53 / 54 Fax : 044 -2743 5770 E-mail : info@svdentalcollege.com www.svdentalcollege.com

CRITERIA 5.4.2 BANK STATEMENT



SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

Joint Holder :-

VELAN NAGAR P.V. VAITHIALINGAM ROAD

PALLAVARAM

CHENNAI

TAMIL NADU-INDIA

600042

Customer No :083070991

Scheme :GOLD TRUST ACCOUNT

Currency :INR

Statement of Axis Account No :911010015600763 for the period (From : 01-03-2022 To : 31-03-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			3857808.18	
01-03-2022		BY CASH DEPOSIT- BNA/DWRO459801/2706/010322/SALEM		47500.00	3905308.18	083
01-03-2022		BY CASH DEPOSIT- BNA/DWRO459801/2708/010322/SALEM		46500.00	3951808.18	083
01-03-2022		BY CASH DEPOSIT- BNA/DWRO459801/2710/010322/SALEM		5000.00	3956808.18	083
01-03-2022		BY CASH DEPOSIT- BNA/DWRO459801/2712/010322/SALEM		1000.00	3957808.18	083
01-03-2022		IMPS/P2A/206012831894/SAKSHAI/INDIANO V/akshaimd		200000.00	4157808.18	083
01-03-2022		NEFT/P060220155781479/MURUGESAN V		35000.00	4192808.18	248
01-03-2022		UPI/P2A/206048908758/Mrs AYSHA/Indian Ba/final y		15000.00	4207808.18	083
01-03-2022		UPI/P2A/206049262025/K RUBHAN/HDFC BANK/UPI		100.00	4207908.18	083
01-03-2022		UPI/P2A/206013021134/Mr SANKAR/City Unio/NO REMA		200.00	4208108.18	083
01-03-2022		UPI/P2A/206015370838/Kavya P/State Ban/UPI		7850.00	4215958.18	083
01-03-2022		IMPS/P2A/206015829913/PERIYANA/ALLAHA BA/PSuryaPr		7850.00	4223808.18	083
01-03-2022		NEFT/000494614534/D J AGRO MARKETING//URGENT/		7850.00	4231658.18	248
01-03-2022		IMPS/P2A/206022049356/KALAIAMU/BANKO FBA/DHARANII		7850.00	4239508.18	083
02-03-2022		UPI/P2A/206106215112/BARAKKATH/State Ban/UPI		20300.00	4259808.18	083
02-03-2022		IMPS/P2A/206108894896/MUTHUVIN/ICICIBA N/Collegef		100000.00	4359808.18	083
02-03-2022		NEFT/N061221854177404/N R NIRMAL KUMAR/SRIKAVI N		7850.00	4367658.18	248
02-03-2022		IMPS/P2A/206110134905/AYSATHNO/BANKO FBA/Riffath		7850.00	4375508.18	083
02-03-2022		UPI/P2A/206115990516/BAVANITHA/Canara Ba/UPI		7850.00	4383358.18	083
02-03-2022		UPI/P2A/206106707267/Mr Parame/Indian Ba/UPI		7850.00	4391208.18	083
02-03-2022		UPI/P2A/206188338644/D CHANDRU/Indian Ov/Payment		7850.00	4399058.18	083
02-03-2022		NEFT/N061221854391560/MANIKANDAN/Gna nambal I Yr		7850.00	4406908.18	248
02-03-2022		UPI/P2A/206166101581/VINCENT R/HDFC BANK/UPI		7850.00	4414758.18	083
02-03-2022		UPI/P2A/206107586173/Mr V P SH/Indian Ba/UPI		7850.00	4422608.18	083
02-03-2022		UPI/P2A/206118527018/HARIBALAJ/Axis Bank/UPI		7850.00	4430458.18	083
02-03-2022		UPI/P2A/206114879406/Shravani /State Ban/UPI		7850.00	4438308.18	083
02-03-2022		NEFT/P061220155961708/MURUGESAN V		7850.00	4446158.18	248

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
OFF. OMR NEAR -NAVALUR
THALAMBUR, CHENNAI-600130

02-03-2022		NEFT/P061220155958766/MURUGESAN V		8500.00	4454658.18	248
02-03-2022		IMPS/P2A/206114396405/NIVETHAS/ICICIBAN/Examfees		7850.00	4462508.18	083
02-03-2022		BY CASH DEPOSIT-BNA/CWRO79802/8935/020322/CUDDALO		8000.00	4470508.18	083
02-03-2022		NEFT/P061220156021498/CHANDRA R		7850.00	4478358.18	248
02-03-2022		NEFT/N061221855332350/ALAMELU MANICKAM/Exam fees		7850.00	4486208.18	248
02-03-2022		UPI/P2A/206119417347/Abdur Rah/State Ban/Exam fe		7850.00	4494058.18	083
02-03-2022		NEFT/340487435/PRABHAKARAN B/Tanusri examfee		7850.00	4501908.18	248
02-03-2022		IMPS/P2A/206122649667/KRISHNAN/STATEBAN/MOBLT020		7850.00	4509758.18	083
02-03-2022		NEFT/ADCMB22061003053/ASHA BAREK P//NEFT/		7850.00	4517608.18	248
03-03-2022		NEFT/340775183/BALAMURUGAN S//NEFT//Examination fe		7850.00	4525458.18	248
03-03-2022		UPI/P2A/206231808476/Mrs GOMAT/Indian Ba/UPI		7850.00	4533308.18	083
03-03-2022		NEFT/CBINI22062316296/Mr. GNANASEKARAN S///ATTN/S		7850.00	4541158.18	248
03-03-2022		NEFT/BARBW22062468148/JOHNSON UTHAYA KUMAR.R LECT		7850.00	4549008.18	248
03-03-2022		SAK/CASH DEP/SAK278417996/083/CASH DEPOSIT		110790.00	4659798.18	083
03-03-2022		SAK/CASH DEP/SAK278407879/083/CASH DEPOSIT		250000.00	4909798.18	083
03-03-2022		SAK/CASH DEP/SAK278445731/4267/P KARTHIKEYAN BDS		7850.00	4917648.18	4267
03-03-2022		UPI/P2A/206226328159/MUTHU KRI/Paytm Pay/NA		7850.00	4925498.18	083
03-03-2022		UPI/P2A/206237669453/Mr HARIDA/Indian Ba/UPI		400.00	4925898.18	083
03-03-2022		NEFT/BARBW22062587571/HARITHA V		7850.00	4933748.18	248
03-03-2022		UPI/P2A/206213885796/Mr RAJESH/Indian Ba/UPI		150.00	4933898.18	083
03-03-2022		NEFT/BARBW22062587335/HARITHA V		8500.00	4942398.18	248
03-03-2022		UPI/P2A/206209761764/Ms ABIRAM/Indian Ba/UPI		7850.00	4950248.18	083
03-03-2022		UPI/P2A/206286431937/DEVADHARS/Bank of B/UPI		7850.00	4958098.18	083
03-03-2022		UPI/P2A/206271111073/PRIYAAN S/Punjab Na/Payment		7850.00	4965948.18	083
03-03-2022		IMPS/P2A/206215643724/LALITHAK/ICICIBAN/AKSHAYPA		7850.00	4973798.18	083
03-03-2022		UPI/P2A/206253841622/SWETHA R /Canara Ba/Payment		7850.00	4981648.18	083
03-03-2022		UPI/P2A/206240424162/K PEARLY /IDBI Bank/UPI		7850.00	4989498.18	083
03-03-2022		IMPS/P2A/206216918537/Customer/INDIANOV/ FIRSTYEA		7850.00	4997348.18	083
03-03-2022		UPI/P2A/206210460619/Mr Madhan/Indian Ba/UPI		7850.00	5005198.18	083
03-03-2022		UPI/P2A/206243111263/S GLADIS /Canara Ba/Payment		7850.00	5013048.18	083
03-03-2022		UPI/P2A/206223617646/FRANKLIN /State Ban/UPI		7850.00	5020898.18	083
04-03-2022		IMPS/P2A/206307376792/PRASANNA/HDFCB ANK/AMadhumi		7850.00	5028748.18	083
04-03-2022		IMPS/P2A/206307070398/GNANESHK/ICICIBAN/SruthiKo		7850.00	5036598.18	083
04-03-2022		NEFT/SBIN322063952336/Mr JAWAHAR N//ATTN//INB		7850.00	5044448.18	248

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
OFF. OMR NEAR - NAVALUR
THALAMBUR, CHENNAI-600 130

04-03-2022		NEFT/SBIN322063960660/RAMADURAI M//ATTN//INB		7850.00	5052298.18	248
04-03-2022		UPI/P2A/206304750174/VIJAY KOK/Citibank/dental		2550.00	5054848.18	083
04-03-2022		RTGS/HDFCR52022030451083723/BHUVANES WARI KANNAN//		385000.00	5439848.18	248
04-03-2022		UPI/P2A/206312251560/HEMA K/State Ban/UPI		7850.00	5447698.18	083
04-03-2022		UPI/P2A/206312661867/ROSHINI V/Union Ban/UPI		7850.00	5455548.18	083
04-03-2022		BY CASH DEPOSIT- BNA/TWRO186002/9991/040322/VELLORE		7900.00	5463448.18	083
04-03-2022		UPI/P2A/206301947835/Mr Kishor/City Unio/UPI		7850.00	5471298.18	083
04-03-2022		MOB/TPFT/M SUBRAMANI/006010100126731		7850.00	5479148.18	006
04-03-2022		RTGS/IOBAR52022030400437674/JANANI PRIYA E//RTGS		250000.00	5729148.18	248
04-03-2022		UPI/P2A/206325056845/JAFFAR AL/Karur Vys/Amzad I		20000.00	5749148.18	083
04-03-2022		IMPS/P2A/206314102243/KSELVI/ALLAHABA /HariHara		7850.00	5756998.18	083
04-03-2022		UPI/P2A/206315913803/ANUSHA S/State Ban/UPI		7850.00	5764848.18	083
04-03-2022		UPI/P2A/206315068641/Mr HARIHA/Indian Ba/UPI		7850.00	5772698.18	083
04-03-2022		MOB/TPFT/PRAVIN KUMAR/913010049194845		7850.00	5780548.18	3261
04-03-2022		TRF/VELS ACADEMY OF MARITIME EDUCATION TRAINING/		4000000.00	9780548.18	083
04-03-2022		TRF/VENKATESWARA NURSING COLLEGE/Venkateswara Nur		1000000.00	10780548.18	083
04-03-2022		UPI/P2A/206371317575/ABIRAMI G/Axis Bank/G Aarth		7850.00	10788398.18	083
04-03-2022	349492	By Clg 349492 015 Chennai		100000.00	10888398.18	2568
05-03-2022		UPI/P2A/206406130491/Gowtham /State Ban/UPI		7850.00	10896248.18	083
05-03-2022		MOB/TPFT/S RAVI/006010100214780		7850.00	10904098.18	006
05-03-2022	983914	RTGS/SK/UTIBR52022030500350244/083/VELS IN/THE CO	5000000.00		5904098.18	083
05-03-2022		UPI/P2A/206405357949/MS SANGEE/Standard /UPI		1500.00	5905598.18	083
05-03-2022		UPI/P2A/206479097403/UMAMAHESH/Axis Bank/UPI		10.00	5905608.18	083
05-03-2022		UPI/P2A/206479985538/UMAMAHESH/Axis Bank/UPI		20.00	5905628.18	083
05-03-2022		IMPS/P2A/206412173225/Devikala/ALLAHABA /Examfee		7850.00	5913478.18	083
05-03-2022		UPI/P2A/206407735155/NITHIYANA/ICICI Ban/UPI		7850.00	5921328.18	083
05-03-2022		UPI/P2A/206422956343/Mrs Arthi/Indian Ba/UPI		7850.00	5929178.18	083
05-03-2022		NEFT/ADCMB22064001905/ASHA BAREK P//NEFT/		7850.00	5937028.18	248
07-03-2022		UPI/P2A/206605145711/SUJAI KAR/Union Ban/UPI		100.00	5937128.18	083
07-03-2022	983912	TO Transfer/DENTALHOSPI/SDMC:14291205/3089 367	3089367.00		2847761.18	083
07-03-2022		TRANSFER/TB/25-437385344-164/SRI VENKA/DENTALHOSPI		10000.00	2857761.18	248
07-03-2022		IMPS/P2A/206612916964/ARULJOTH/STATEB AN/MOBLT070		7850.00	2865611.18	083
07-03-2022		UPI/P2A/206614792081/Mr SANKAR/City Unio/NO REMA		200.00	2865811.18	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVALUR

THALAMBUR, CHENNAI-600 130.

07-03-2022		UPI/P2A/206611422643/VARUN SEN/Canara Ba/UPI		7850.00	2873661.18	083
07-03-2022	983928	INCOME TAX	603356.00		2270305.18	083
07-03-2022		UPI/P2A/206662146611/YESURAJA /State Ban/Payment		7850.00	2278155.18	083
08-03-2022		SAK/CASH DEP/SAK279289555/083/BY HARSH VARTHAN		250000.00	2528155.18	083
08-03-2022		SAK/CASH DEP/SAK279290340/083/BY USHA LAKSHMI P		385000.00	2913155.18	083
08-03-2022		SAK/CASH DEP/SAK279300577/083/CASH DEPOSIT		250000.00	3163155.18	083
09-03-2022		UPI/P2A/206868905678/M K UMESH/Axis Bank/teeth		500.00	3163655.18	083
09-03-2022	434038	DD	324666.00		2838989.18	083
09-03-2022		IMPS/P2A/206814165023/ANNAMALA/CANARA RABA/		120000.00	2958989.18	083
10-03-2022		UPI/P2A/206905548438/DHARSHINI/Canara Ba/UPI		4000.00	2962989.18	083
10-03-2022		UPI/P2A/206988858765/VINOTHKUM/Axis Bank/UPI		50.00	2963039.18	083
10-03-2022	983917	TO Transfer/sri983917/SDMC:14325542/2104006	2104006.00		859033.18	083
10-03-2022		NEFT/RETURN/AXTB220699387808/R01/TAMIL PAPER WORKS		38956.00	897989.18	248
10-03-2022		UPI/P2A/206993338941/Ms AROKIY/Indian Ba/Subhash		5000.00	902989.18	083
11-03-2022		UPI/P2A/207024986813/ABILASH B/ICICI Ban/UPI		600.00	903589.18	083
11-03-2022		UPI/P2A/207036463594/PRAKASH A/Karur Vys/Payment		150.00	903739.18	083
11-03-2022		UPI/P2A/207030673738/S RUBAN/Axis Bank/NA		150.00	903889.18	083
12-03-2022		UPI/P2A/207143147135/MANIKANDA/Paytm Pay/UPI		10.00	903899.18	083
12-03-2022		UPI/P2A/207179114635/DIGANTA /State Ban/Payment		2750.00	906649.18	083
12-03-2022		NEFT/INDBN12033298541/MOHAMED SABEER/AAISHA EXAM		7850.00	914499.18	248
14-03-2022		UPI/P2A/207307649320/DEVI S M/UCO Bank/NO REMAR		10.00	914509.18	083
14-03-2022		UPI/P2A/207307649619/DEVI S M/UCO Bank/Exam fee		8500.00	923009.18	083
14-03-2022		SAK/CASH DEP/SAK280223580/2097/BY VIDHYA G		7850.00	930859.18	2097
14-03-2022		SAK/CASH DEP/SAK280119039/083/CASH DEPOSIT		157122.00	1087981.18	083
14-03-2022		NEFT/N073220133261746/MANJULA S		100000.00	1187981.18	248
14-03-2022		UPI/P2A/207314932166/DEVI S M/UCO Bank/Exam fee		7850.00	1195831.18	083
15-03-2022		NEFT/CBINI22074324782/Mr. GNANASEKARAN S///ATTN/S		50000.00	1245831.18	248
15-03-2022		UPI/P2A/207412441227/Mr ROOBES/Indian Ba/UPI		500.00	1246331.18	083
15-03-2022		UPI/P2A/207495057063/VALARMATH/Karur Vys/UPI		400.00	1246731.18	083
15-03-2022		UPI/P2A/207411618990/JOUHAR PA/Punjab Na/UPI		4637.00	1251368.18	083
15-03-2022		RTGS/TMBLH22074074381/RTGS INTERMEDIATE DUMMY ACC		250000.00	1501368.18	248
16-03-2022		NEFT/SBIN222075194281/AYANAR PROMOTER//ATTN//INB		35000.00	1536368.18	248
16-03-2022		UPI/P2A/207510418134/BHABANI S/State Ban/UPI		20.00	1536388.18	083
16-03-2022		UPI/P2A/207512684015/Mr ROOBES/Indian Ba/UPI		500.00	1536888.18	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
OFF. OMR NEAR - NAVALUR
THALAMBUR, CHENNAI-600 130

16-03-2022		RTGS/IDIBR52022031627537190/Mr. S, NITHIYANANDAM/		250000.00	1786888.18	248
16-03-2022		IMPS/P2A/207516107676/KSELVI/ALLAHABA/KHARIHAR		200000.00	1986888.18	083
16-03-2022		IMPS/P2A/207519502045/MrKRISHN/STATEBAN/INETIMPS		175000.00	2161888.18	083
17-03-2022		IMPS/P2A/207608661159/MrKRISHN/STATEBAN/INETIMPS		125000.00	2286888.18	083
17-03-2022		IMPS/P2A/207609136430/DURAIWA/ICICIBAN/Collegef		100000.00	2386888.18	083
17-03-2022		IMPS/P2A/207609176931/DURAIWA/ICICIBAN/Collegef		250000.00	2636888.18	083
17-03-2022		UPI/P2A/207663206532/HARIBALAJ/Axis Bank/UPI		1200.00	2638088.18	083
17-03-2022		UPI/P2A/207628295172/A MEENAKS/HDFC BANK/UPI		450.00	2638538.18	083
17-03-2022		IMPS/P2A/207615486916/Customer/INDIANOV/BDS1STYE		100000.00	2738538.18	083
17-03-2022		NEFT/N076221878601630/LATHA P/Priyaan college fe		250000.00	2988538.18	248
17-03-2022		BY CASH DEPOSIT-BNA/DWRO186004/5263/170322/VELLORE		190000.00	3178538.18	083
17-03-2022		BY CASH DEPOSIT-BNA/TWRO186002/3948/170322/VELLORE		49700.00	3228238.18	083
17-03-2022		BY CASH DEPOSIT-BNA/TWRO186002/3955/170322/VELLORE		20300.00	3248538.18	083
18-03-2022		UPI/P2A/207745903809/K LAKSHMI/HDFC BANK/Suki Kr		60000.00	3308538.18	083
18-03-2022		RTGS/UBINH22077417914/PANCHAVARNAM S//URGENT/		250000.00	3558538.18	248
18-03-2022		IMPS/P2A/207710380468/K/HDFCBANK/SukiKris		25000.00	3583538.18	083
18-03-2022		UPI/P2A/207766180378/SWETHA R /Canara Ba/Payment		100.00	3583638.18	083
18-03-2022		UPI/P2A/207746530910/DEVADHARS/Bank of B/UPI		100.00	3583738.18	083
18-03-2022		UPI/P2A/207746619546/K LAKSHMI/HDFC BANK/Suki Kr		40000.00	3623738.18	083
18-03-2022		IMPS/P2A/207710813300/VENKATAK/ICICIBAN/Madhanav		100000.00	3723738.18	083
18-03-2022		NEFT/SBIN422077868791/SUTHAHARAN M//ATTN//INB		55000.00	3778738.18	248
18-03-2022		UPI/P2A/207710628972/VETRI SEL/Axis Bank/UPI		450.00	3779188.18	083
18-03-2022		IMPS/P2A/207713137463/VENKATAK/ICICIBAN/Madhanav		50000.00	3829188.18	083
18-03-2022		NEFT/P077220159431891/SIVAKUMAR P		250000.00	4079188.18	248
18-03-2022		IMPS/P2A/207721179921/MURUGANT/ICICIBAN/NA		50000.00	4129188.18	083
19-03-2022		IMPS/P2A/207808284721/Abisheke/ALLAHABA/NA		2750.00	4131938.18	083
19-03-2022		UPI/P2A/207807723904/Mr V P SH/Indian Ba/UPI		100.00	4132038.18	083
19-03-2022		UPI/P2A/207809383249/Mr HARIHA/Indian Ba/UPI		100.00	4132138.18	083
19-03-2022		UPI/P2A/207824290095/GOKUL RAJ/Axis Bank/UPI		600.00	4132738.18	083
19-03-2022		UPI/P2A/207852004717/VARUN SEN/Canara Ba/UPI		100.00	4132838.18	083
19-03-2022		IMPS/P2A/207811580917/SAKTHIVE/STATEBAN/MOBLT190		1.00	4132839.18	083
19-03-2022		UPI/P2A/207888000884/EVERSHINE/IDBI Bank/sandhi		1150.00	4133989.18	083
19-03-2022		RTGS/SBINR52022031973173303/S INDUMATHI//OTHERS/		250000.00	4383989.18	248
19-03-2022		NEFT/N078221880556374/G N RAMESH/KRITHIKA R		50000.00	4433989.18	248

[Handwritten Signature]

PRINCIPAL

20-03-2022		UPI/P2A/207977918730/GEETHA N/State Ban/UIP		50000.00	4483989.18	083
20-03-2022		UPI/P2A/207980872372/Mrs Kaviy/Indian Ba/kaviya		2500.00	4486489.18	083
20-03-2022		UPI/P2A/207981432176/Mrs Kaviy/Indian Ba/kaviya		10000.00	4496489.18	083
20-03-2022		UPI/P2A/207981435219/Mrs Kaviy/Indian Ba/kaviya		10000.00	4506489.18	083
20-03-2022		UPI/P2A/207981436803/Mrs Kaviy/Indian Ba/kaviya		2500.00	4508989.18	083
20-03-2022		IMPS/P2A/207916605882/SAKTHIVE/STATEB AN/MOBLT200		49999.00	4558988.18	083
20-03-2022		IMPS/P2A/207923747345/ZABDULRA/STATEB AN/MOBLT200		25000.00	4583988.18	083
21-03-2022		IMPS/P2A/208008782237/ZABDULRA/STATEB AN/MOBLT210		25000.00	4608988.18	083
21-03-2022		UPI/P2A/208058029510/Mr TAMILV/Indian Ba/UIP		7850.00	4616838.18	083
21-03-2022		UPI/P2A/208060046078/Mrs Shaki/Indian Ba/UIP		10.00	4616848.18	083
21-03-2022		UPI/P2A/208060068976/Mrs Shaki/Indian Ba/UIP		20000.00	4636848.18	083
21-03-2022		UPI/P2A/208060073283/Mrs Shaki/Indian Ba/UIP		20000.00	4656848.18	083
21-03-2022		UPI/P2A/208060087840/Mrs Shaki/Indian Ba/UIP		10000.00	4666848.18	083
21-03-2022		NEFT/N080221881064539/G N RAMESH/KRITHIKA R		35000.00	4701848.18	248
21-03-2022		NEFT/N080221881035595/G N RAMESH/KRITHIKA R		50000.00	4751848.18	248
21-03-2022		NEFT/N080221881037289/G N RAMESH/KRITHIKA R		50000.00	4801848.18	248
21-03-2022		NEFT/N080221881028888/G N RAMESH/KRITHIKA R		50000.00	4851848.18	248
21-03-2022		NEFT/N080221881055123/G N RAMESH/KRITHIKA R		75000.00	4926848.18	248
21-03-2022		RTGS/CNRBR52022032179046421/RAJA P//FAST/FAST		220000.00	5146848.18	248
21-03-2022		UPI/P2A/208094567085/Mrs Arthi/Indian Ba/UIP		15000.00	5161848.18	083
21-03-2022		UPI/P2A/208094580562/Mrs Arthi/Indian Ba/UIP		15000.00	5176848.18	083
21-03-2022		UPI/P2A/208094586418/Mrs Arthi/Indian Ba/UIP		8500.00	5185348.18	083
21-03-2022		UPI/P2A/208082194054/DAKSHAYIN/Union Ban/UIP		2000.00	5187348.18	083
21-03-2022		UPI/P2A/208028364138/MURALI K /HDFC BANK/NA		50000.00	5237348.18	083
21-03-2022		UPI/P2A/208028417860/MURALI K /HDFC BANK/NA		25000.00	5262348.18	083
21-03-2022		UPI/P2A/208029648352/Monish Se/State Ban/NA		7850.00	5270198.18	083
21-03-2022		NEFT/SBIN122080085034/ANITHA D//URGENT/ANITHA D		360000.00	5630198.18	248
21-03-2022		UPI/P2A/208013695412/AISHWARYA/HDFC BANK/Fees R		75150.00	5705348.18	083
21-03-2022		NEFT/IOBAN22080665240/AHAMED JAMEEN M//REF/		10000.00	5715348.18	248
21-03-2022		RTGS/IDIBR52022032127593137/Ms. Deepavarshini Bas		250000.00	5965348.18	248
21-03-2022		IMPS/P2A/208014982081/SAKTHIVE/STATEB AN/MOBLT210		50000.00	6015348.18	083
21-03-2022		RTGS/ICICR12022032101884727/VENKATESH P//URGENT/		286000.00	6301348.18	248
21-03-2022		UPI/P2A/208063559457/Mr SARAVA/Central B/hostel		20000.00	6321348.18	083
21-03-2022		UPI/P2A/208063860114/Mr SARAVA/Central B/hostel		10000.00	6331348.18	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVALUR

THALAMBUR, CHENNAI-600 130

21-03-2022		UPI/P2A/208063898013/Mr SARAVA/Central B/hostel		5000.00	6336348.18	083
21-03-2022		UPI/P2A/208096943637/M LAKSHMI/HDFC BANK/UPI		25000.00	6361348.18	083
21-03-2022	983920	TO Transfer/VENKAT2022/SDMC:14392771/3441830	3441830.00		2919518.18	083
21-03-2022		TRANSFER/TB/25-462565937-13/SRI VENKATE/VENKAT2022		4200.00	2923718.18	248
21-03-2022		NEFT/IOBAN22080052691/D JAYAKODI		100000.00	3023718.18	248
22-03-2022		UPI/P2A/208167456707/A SHIVAKU/ICICI Ban/fees		60000.00	3083718.18	083
22-03-2022		UPI/P2A/208149816100/V PRAVIN /Karur Vys/Payment		60000.00	3143718.18	083
22-03-2022		RTGS/IOBAR52022032200304411/ARZU ASSOCIATES//RTGS		210000.00	3353718.18	248
22-03-2022		NEFT/IDIBH22081135644/Mr. R ARUNAGIRI//ATTN/NEFT		50000.00	3403718.18	248
22-03-2022		NEFT/N081220133922606/REVATHYS		50000.00	3453718.18	248
23-03-2022		UPI/P2A/208224783080/Mr SYED W/Indian Ba/UPI		450.00	3454168.18	083
23-03-2022		UPI/P2A/208225252510/NANDHINI /HDFC BANK/UPI		1350.00	3455518.18	083
23-03-2022		SAK/CASH DEP/SAK281680378/083/CASH DEPOSIT		1255100.00	4710618.18	083
23-03-2022		SAK/CASH DEP/SAK281673973/083/BY YUSAFF ALI		350000.00	5060618.18	083
23-03-2022		SAK/CASH DEP/SAK281671879/083/BY KAVIN RV		360000.00	5420618.18	083
23-03-2022		SAK/CASH DEP/SAK281663310/083/BY SAMITHA N		310000.00	5730618.18	083
23-03-2022		SAK/CASH DEP/SAK281660744/083/BY NIVETHA V		300000.00	6030618.18	083
23-03-2022		SAK/CASH DEP/SAK281658596/083/BY KAVIYA B		300000.00	6330618.18	083
23-03-2022		SAK/CASH DEP/SAK281653193/083/BY PRADEEP S		360000.00	6690618.18	083
23-03-2022		SAK/CASH DEP/SAK281650279/083/BY POOJA S		360000.00	7050618.18	083
23-03-2022		SAK/CASH DEP/SAK281648257/083/BY MRUDHULA		300000.00	7350618.18	083
23-03-2022		SAK/CASH DEP/SAK281646536/083/BY PRAGADEESWARAN T		360000.00	7710618.18	083
23-03-2022		SAK/CASH DEP/SAK281621317/083/BY RAKSHITHA MERLIN		360000.00	8070618.18	083
23-03-2022	656711	By Clg 656711 002 Chennai		118500.00	8189118.18	2568
23-03-2022	182620	By Clg 182620 002 Chennai		250000.00	8439118.18	2568
23-03-2022	830004	By Clg 830004 002 Chennai		360000.00	8799118.18	2568
23-03-2022	808389	By Clg 808389 024 Chennai		360000.00	9159118.18	2568
23-03-2022	393397	By Clg 393397 485 Chennai		225000.00	9384118.18	2568
23-03-2022	269266	By Clg 269266 053 Chennai		360000.00	9744118.18	2568
23-03-2022	583613	By Clg 583613 002 Chennai		250000.00	9994118.18	2568
24-03-2022		UPI/P2A/208343195323/ SRI VENKATESWARA WELFARE ALU /HDFCBANK/UPI		35394.00	10029512.18	083
24-03-2022		IMPS/P2A/208312432598/NANDHINI/CANARA BA/TuitionFe		10.00	10029522.18	083
24-03-2022		IMPS/P2A/208312434961/NANDHINI/CANARA BA/BDS1stye		265000.00	10294522.18	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVALUR

THALAMBUR, CHENNAI-600 130.

24-03-2022		UPI/P2A/208343879618/VISHWAK S/Tamilnad /UPI		1000.00	10295522.18	083
24-03-2022		UPI/P2A/208305491469/AJITH KUM/Indian Ov/Payment		706.00	10296228.18	083
24-03-2022		SAK/CASH DEP/SAK281925746/793/P SHANMUGAPRIYA		249650.00	10545878.18	793
24-03-2022	983919	TRF/083/VELS ACADEMY OF MARI/vamet	9000000.00		1545878.18	083
25-03-2022	359001	By Clg 359001 002 Chennai		300000.00	1845878.18	2568
26-03-2022		UPI/P2A/208576314370/S MARTIN /HDFC BANK/dental		20.00	1845898.18	083
26-03-2022		IMPS/P2A/208512905505/SHEELAS/CANARA BA/		200.00	1846098.18	083
26-03-2022		UPI/P2A/208513790278/GOWTHAMAN/Karur Vys/UPI		150.00	1846248.18	083
28-03-2022		UPI/P2A/208709725127/SANJEEV /State Ban/vels co		40.00	1846288.18	083
28-03-2022		UPI/P2A/208711341882/Ms SARASW/City Unio/NO REMA		150.00	1846438.18	083
28-03-2022		UPI/P2A/208712925956/Mrs Renug/Indian Ba/UPI		250.00	1846688.18	083
28-03-2022		UPI/P2A/208722874183/SUMATHI S/ICICI Ban/UPI		150.00	1846838.18	083
29-03-2022		SAK/CASH DEP/SAK282496963/083/BY RENU SREE G		300000.00	2146838.18	083
29-03-2022		SAK/CASH DEP/SAK282493430/083/BY THARUN ARJUN R		200000.00	2346838.18	083
29-03-2022		SAK/CASH DEP/SAK282491374/083/BY SNEKHA D		200000.00	2546838.18	083
29-03-2022		SAK/CASH DEP/SAK282511816/083/CASH DEPOSIT		306000.00	2852838.18	083
29-03-2022		SAK/CASH DEP/SAK282481465/083/BY SUDARSAN		385000.00	3237838.18	083
29-03-2022		SAK/CASH DEP/SAK282477424/083/BY DEEPTHIKA M J		350000.00	3587838.18	083
30-03-2022		IMPS/P2A/208909898544/ATHIRASU/FEDERALB/velscoll		1000.00	3588838.18	083
30-03-2022		IMPS/P2A/208909900505/ATHIRASU/FEDERALB/velscoll		500.00	3589338.18	083
30-03-2022		NEFT/RBI0892280989267/GOVT OF TAMILNADU E-Payment		1360000.00	4949338.18	248
30-03-2022		IMPS/P2A/208911321863/DPCONSTR/HDFCB ANK/DPRThara		25000.00	4974338.18	083
30-03-2022		NEFT/N089221893928519/CHENNAI DENTAL CENTRE/Amirt		225000.00	5199338.18	248
30-03-2022		UPI/P2A/208953608441/VISHWA J /Indian Ov/UPI		25000.00	5224338.18	083
30-03-2022		SAK/CASH DEP/SAK282857571/2192/SELF		215000.00	5439338.18	2192
30-03-2022	983921	TO Transfer/vel983921/SDMC:14441398/2204236	2204236.00		3235102.18	083
30-03-2022		NEFT/N089221895135494/D P CONSTRUCTIONS/D P R Tha		225000.00	3460102.18	248
31-03-2022		NEFT/N090221895736840/K SEENIVASAN/S Surya BDS 1s		360000.00	3820102.18	248
31-03-2022		UPI/P2A/209010389138/Mr SURESH/City Unio/NA		150.00	3820252.18	083
31-03-2022		UPI/P2A/209058899164/YUVARAJ/Indian Ov/UPI		1150.00	3821402.18	083
31-03-2022		UPI/P2A/209059998987/RAMACHITH/HDFC BANK/UPI		20.00	3821422.18	083
31-03-2022		IMPS/P2A/209011005364/MRKYARAS/Bandhan B/remark		360000.00	4181422.18	083
31-03-2022		UPI/P2A/209061169150/Ms AYESHA/City Unio/UPI		1150.00	4182572.18	083
31-03-2022		UPI/P2A/209061390111/Ms AYESHA/City Unio/UPI		50000.00	4232572.18	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVALUR

THALAMBUR, CHENNAI-600 130.

31-03-2022		UPI/P2A/209012523990/MOHANASEL/State Ban/Kumudhi		25000.00	4257572.18	083
31-03-2022		UPI/P2A/209012549801/ABHRA AD/State Ban/UPI		450.00	4258022.18	083
31-03-2022		IMPS/P2A/209012223726/SENTHILK/INDUSIN D/		1.00	4258023.18	083
31-03-2022		IMPS/P2A/209012224220/SENTHILK/INDUSIN D/		75000.00	4333023.18	083
31-03-2022		UPI/P2A/209013263520/Gayatri G/State Ban/UPI		450.00	4333473.18	083
31-03-2022		NEFT/RBI0912288456675/GOVT OF TAMILNADU E-Payment		4980000.00	9313473.18	248
31-03-2022		911010015600763:Int.Pd:01-01-2022 to 31-03-2022		20549.00	9334022.18	083
TRANSACTION TOTAL			25767461.00	31243675.00		
CLOSING BALANCE					9334022.18	

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 Bank's 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 <http://www.dicgc.org.in/>)

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.

Legends :

- ICONN - Transaction trough 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
- PUR - POS purchase
- 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


PRINCIPAL
 SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
 OFF. OMR NEAR - NAVALUR
 THALAMBUR, CHENNAI-600 130

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

Request From: 192.168.130.189



SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

Joint Holder :-

VELAN NAGAR P.V. VAITHIALINGAM ROAD

PALLAVARAM

CHENNAI

TAMIL NADU-INDIA

600042

Customer No :083070991

Scheme :GOLD TRUST ACCOUNT

Currency :INR

Statement of Axis Account No :911010015600763 for the period (From : 01-02-2021 To : 28-02-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			9058373.34	
01-02-2021		UPI/P2A/103210074502/JAISINGH /HDFC BANK/UPI		150.00	9058523.34	083
01-02-2021		UPI/P2A/103210218499/ASHWIN E/Indian Ov/UPI		27000.00	9085523.34	083
01-02-2021		UPI/P2A/103266442263/SANKA MAH/Tamilnad /Payment		150.00	9085673.34	083
01-02-2021		UPI/P2A/103254507736/Mr Z SYED/Indian Ba/Aanisha		7850.00	9093523.34	083
01-02-2021	984054	TO Transfer/JPP9847747/SDMC:9575665/1488466	1488466.00		7605057.34	083
01-02-2021		NEFT/IDIBH21032450404/VENKATA HANUMA NAGA GOPALA		150000.00	7755057.34	248
01-02-2021		NEFT/P032210086126172/NANDINI S/Nandini S Final y		100000.00	7855057.34	248
02-02-2021		NEFT/ADC0000007458998/ASHA BAREK P//NEFT/		200000.00	8055057.34	248
02-02-2021		NEFT/ADC0000007459496/ASHA BAREK P//NEFT/		90000.00	8145057.34	248
02-02-2021		RTGS/BARBH21033995991/JOHNSON UTHAYA KUMAR.R LECT		285000.00	8430057.34	248
02-02-2021		UPI/P2A/103313025950/RAJARAJAC/HDFC BANK/UPI		150.00	8430207.34	083
02-02-2021		SAK/CASH DEP/SAK220992925/3302/SELF		70000.00	8500207.34	3302
02-02-2021		SAK/CASH DEP/SAK221003277/083/SRI VENKATESWARA DE		600000.00	9100207.34	083
02-02-2021		NEFT/SBIN521033870576/Mr VENKATESAN R//ATTN//IN		8250.00	9108457.34	248
02-02-2021		NEFT/P033210086534579/NANDINI S/Nandini S Final y		80000.00	9188457.34	248
03-02-2021		SAK/CASH DEP/SAK221097720/3451/N CHITRA DEVI		7850.00	9196307.34	3451
03-02-2021		UPI/P2A/103414562362/SATHISH C/Indian Ov/UPI		150.00	9196457.34	083
03-02-2021		UPI/P2A/103414413579/GANESH C/ICICI Ban/tooth		1200.00	9197657.34	083
03-02-2021		IMPS/P2A/103416746605/ASHABA/CATHOLIC /IMPSSriV		25000.00	9222657.34	083
03-02-2021	456998	By Clg 456998 017 Chennai		180000.00	9402657.34	2568
03-02-2021	3	By Clg 000003 020 Chennai		150000.00	9552657.34	2568
03-02-2021	33859	By Clg 033859 020 Chennai		350000.00	9902657.34	2568
03-02-2021	352549	By Clg 352549 002 Chennai		7850.00	9910507.34	2568
03-02-2021	913335	By Clg 913335 002 Chennai		200000.00	10110507.34	2568
04-02-2021		IMPS/P2A/103510049110/MrJeevaR/IDFCBank		500.00	10111007.34	083
04-02-2021		UPI/P2A/103510449065/Mr Dharan/City Unio/UPI		7800.00	10118807.34	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVAJUR

THALAMBUR, CHENNAI-600 130.

04-02-2021		IMPS/P2A/103512332284/ARULDINE/STANDAR RD/52		7900.00	10126707.34	083
04-02-2021		UPI/P2A/103574965974/SAKTHIVEL/State Ban/NA		7850.00	10134557.34	083
04-02-2021		SAK/CASH DEP/SAK221456147/083/SRI VENKATESWARA DE		210000.00	10344557.34	083
04-02-2021		SAK/CASH DEP/SAK221464012/083/SRI VENKATESWARA DE		235000.00	10579557.34	083
04-02-2021		IMPS/P2A/103515350489/SHAHINSH/ICICIBA N/No		7850.00	10587407.34	083
04-02-2021		SAK/CASH DEP/SAK221468274/083/SRI VENKATESWARA DE		100000.00	10687407.34	083
04-02-2021		TRF/M SUBRAMANI/TRANSFER		50000.00	10737407.34	083
04-02-2021	984053	RTGS/SK/UTIBR52021020400363078/083/VELS IN/EQUITA	7500000.00		3237407.34	083
04-02-2021		IMPS/P2A/103519175449/SSANKARA/HDFCB ANK/Navneeth		70000.00	3307407.34	083
05-02-2021		UPI/P2A/103695071175/PURUSHOTH/State Ban/NA		7850.00	3315257.34	083
05-02-2021		TRF/VELS ACADEMY OF MARITIME EDUCATION & TRAI		1500000.00	4815257.34	083
05-02-2021		SAK/CASH DEP/SAK221709313/083/SRI VENKATESWARA DE		745000.00	5560257.34	083
05-02-2021		SAK/CASH DEP/SAK221708461/083/SRI VENKATESWARA DE		200000.00	5760257.34	083
05-02-2021		SAK/CASH DEP/SAK221708074/083/SRI VENKATESWARA DE		344845.00	6105102.34	083
05-02-2021	984052	TO Transfer/JPP4188552/SDMC:9609431/2919547	2919547.00		3185555.34	083
05-02-2021		NEFT/RETURN/AXTB210367217378/R03/Laksh mi		5200.00	3190755.34	248
05-02-2021		NEFT/RETURN/AXTB210367217621/R03/Suma thi		5200.00	3195955.34	248
05-02-2021		NEFT/000211677074/M R PEPPIN VISHAL//URGENT/		7850.00	3203805.34	248
06-02-2021		UPI/P2A/103710602746/D SHIVARA/Axis Bank/Ppe kit		100.00	3203905.34	083
06-02-2021		UPI/P2A/103710307819/VARATHARA/ICICI Ban/dental		450.00	3204355.34	083
06-02-2021		SAK/CASH DEP/SAK221773365/3088/ALTHOUFIQ HUSSAIN		100000.00	3304355.34	3088
06-02-2021		IMPS/P2A/103711763300/BOOPATHY/KARUR VYS/vels		500.00	3304855.34	083
06-02-2021		RTGS/HDFCR52021020673984095/K SARAVANAKUMAR///pay		236000.00	3540855.34	248
06-02-2021		UPI/P2A/103712534831/D SHIVARA/Axis Bank/For fap		500.00	3541355.34	083
06-02-2021		NEFT/SBIN521037337511/Mr KRISHNAN K//ATTN//INB		25000.00	3566355.34	248
06-02-2021		NEFT/SBIN521037511490/MADHUMITA L//ATTN/EDULOANFI		115500.00	3681855.34	248
07-02-2021		NEFT/SBIN121038258102/Mr KRISHNAN K//ATTN//INB		100000.00	3781855.34	248
07-02-2021		NEFT/SBIN121038258920/Mr KRISHNAN K//ATTN//INB		85000.00	3866855.34	248
08-02-2021		IMPS/P2A/103909610009/ARULJOTH/STATEB AN/MOBLT080		10000.00	3876855.34	083
08-02-2021		NEFT/SBIN121039480380/SATHEESH KUMAR K A//ATTN//		55000.00	3931855.34	248
08-02-2021		UPI/P2A/103909250998/NARAYANA /HDFC BANK/UPI		250.00	3932105.34	083
08-02-2021		IMPS/P2A/103912433826/Unregist/CANARABA /crown		1200.00	3933305.34	083
08-02-2021		UPI/P2A/103915616794/NAVEENKUM/Karur Vys/UPI		7850.00	3941155.34	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
OFF. OMR NEAR - NAVALUR
THALAMBUR, CHENNAI-600 130

08-02-2021		NEFT/SBIN121039894769/STALIN//ATTN/Deposit/Reinve		55000.00	3996155.34	248
08-02-2021	461251	By Clg 461251 026 Chennai		270000.00	4266155.34	2568
09-02-2021		UPI/P2A/104011273919/KIRANRAJA/HDFC BANK/UPI		150.00	4266305.34	083
09-02-2021		NEFT/SBIN221040655910/Warrant Officer WO C VETR		43000.00	4309305.34	248
09-02-2021		IMPS/P2A/104012588788/NAVEENKU/FEDER ALB/null		20.00	4309325.34	083
09-02-2021		NEFT/IOBAN21040561190/ARUNA FURNITURE AND GLASS H		40000.00	4349325.34	248
09-02-2021		IMPS/P2A/104013321729/HARINARA/ICICIBAN/Vaishnav		55000.00	4404325.34	083
09-02-2021		SAK/CASH DEP/SAK222425473/083/SELF		365000.00	4769325.34	083
09-02-2021		NEFT/000214831722/JOHN VICTOR P//URGENT/		90000.00	4859325.34	248
09-02-2021	984051	TO Transfer/JPP3441114/SDMC:9638445/1543101	1543101.00		3316224.34	083
09-02-2021		NEFT/PUNBH21040266522/RAMAKRISHNAN M		230000.00	3546224.34	248
10-02-2021		MOB/TPFT/SIYADH ABDUL SH/916010038523626		90000.00	3636224.34	016
10-02-2021		SAK/CASH DEP/SAK222472770/3088/ALTHOUFIQ HUSSAIN		50000.00	3686224.34	3088
10-02-2021		UPI/P2A/104107486120/SUSHMA P/State Ban/Payment		50000.00	3736224.34	083
10-02-2021		UPI/P2A/104111234649/R VINODHI/Kotak Mah/Dental		150.00	3736374.34	083
10-02-2021		IMPS/P2A/104111705114/NAVEENKU/FEDER ALB/null		150.00	3736524.34	083
10-02-2021		SAK/CASH DEP/SAK222516080/1765/M JEYAKUMAR		90000.00	3826524.34	1765
10-02-2021		RTGS/IDIBR52021021060202367/Mrs. YASMINE IZZATH//		265000.00	4091524.34	248
10-02-2021		RTGS/IDIBR52021021022201954/Mrs. CHANDRA S///URGE		275000.00	4366524.34	248
10-02-2021		RTGS/TMBLH21041008310/ANANDHAKANI GANESAN		505000.00	4871524.34	248
10-02-2021		NEFT/0210i26610630821/AISHVARYA/COLLEGE FEES		187500.00	5059024.34	248
11-02-2021		MOB/TPFT/B KASIVISWANATH/910010002899894		100.00	5059124.34	168
11-02-2021		INB/IFT/B KASIVISWANATHAN/TPARTY TRANSFER		99900.00	5159024.34	168
11-02-2021		NEFT/SBIN521042286492/DAMA GANGADHARAM//ATTN/TFR		200000.00	5359024.34	248
11-02-2021		UPI/P2A/104200611870/SUSHMA P/State Ban/Payment		50000.00	5409024.34	083
11-02-2021		UPI/P2A/104212949899/KRISHNASU/Axis Bank/UPI		1000.00	5410024.34	083
11-02-2021		SAK/CASH DEP/SAK222727272/697/SHANMUGA PRIYA VD19		300000.00	5710024.34	697
11-02-2021		UPI/P2A/104213058458/KRISHNASU/Axis Bank/UPI		50000.00	5760024.34	083
11-02-2021		NEFT/SBIN521042388571/ELANCHEZHIAN P BDS 4TH YEA		436000.00	6196024.34	248
11-02-2021		NEFT/SBIN521042404252/VENKATACHALAM RAMASWAMY//A		40000.00	6236024.34	248
11-02-2021		NEFT/SBIN521042533567/YUVEDHAM//ATTN/YUVEDHAM		215000.00	6451024.34	248
11-02-2021		UPI/P2A/104247082698/Ms. AKILA/Indian Ba/NA		20000.00	6471024.34	083
11-02-2021		UPI/P2A/104247097867/Ms. AKILA/Indian Ba/NA		20000.00	6491024.34	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
OFF. OMR NEAR - NAVALUR
THALAMBUR, CHENNAI-600 110.

11-02-2021		IMPS/P2A/104215686241/MSTANLEY/ICICIBAN/SALOMIPR		10000.00	6501024.34	083
11-02-2021		IMPS/P2A/104215944251/MrSTANLE/STATEBAN/MOBUA035		5000.00	6506024.34	083
11-02-2021		NEFT/SBIN521042568770/Warrant Officer WOC VETR		10000.00	6516024.34	248
11-02-2021		NEFT/CBINH21042584323/Miss. AAFIJA BANU J//AAFIIJA		40000.00	6556024.34	248
11-02-2021		SAK/CASH DEP/SAK222870585/083/SELF		250000.00	6806024.34	083
11-02-2021		SAK/CASH DEP/SAK222871393/083/SELF		150000.00	6956024.34	083
11-02-2021		SAK/CASH DEP/SAK222871952/083/SELF		311530.00	7267554.34	083
11-02-2021		UPI/P2A/104216492555/AMRITHA /State Ban/UPI		10000.00	7277554.34	083
11-02-2021		IMPS/P2A/104216566153/REKHAR/CITYUNIO/		55000.00	7332554.34	083
11-02-2021		NEFT/SAA91431517/VENKATESWARIR		90000.00	7422554.34	248
11-02-2021		NEFT/P042210090625908/RAMESH R		40000.00	7462554.34	248
11-02-2021	281232	By Clg 281232 259 Chennai		350000.00	7812554.34	2568
11-02-2021	670314	By Clg 670314 019 Chennai		125000.00	7937554.34	2568
11-02-2021		MOB/TPFT/ADITHYA ENTERPR/916020072880557		50000.00	7987554.34	234
11-02-2021		NEFT/IDIBH21042391977/Mr. R ARUNAGIRI		75000.00	8062554.34	248
11-02-2021		NEFT/SBIN121042148166/Ms DIVYADARSHINI B MINOR		55000.00	8117554.34	248
11-02-2021		NEFT/0211i26613060741/AISHVARYA/TRANSPORT FEES		50000.00	8167554.34	248
12-02-2021		UPI/P2A/104309299692/NARAYANA /HDFC BANK/Yagna P		300.00	8167854.34	083
12-02-2021		UPI/P2A/104310418721/NARAYANA /HDFC BANK/UPI		150.00	8168004.34	083
12-02-2021		NEFT/SBIN121043342827/S SUCHANDAR//URGENT/Payment		90000.00	8258004.34	248
12-02-2021		NEFT/P043210090747373/784196951631850/Foreign Inw		90000.00	8348004.34	248
12-02-2021		UPI/P2A/104312294635/AJAY KUMA/State Ban/UPI		450.00	8348454.34	083
12-02-2021		IMPS/P2A/104313350291/MissKavi/IDFCBank/ KaviyaRa		25000.00	8373454.34	083
12-02-2021		SAK/CASH DEP/SAK222997349/2029/CASH		150000.00	8523454.34	2029
12-02-2021		IMPS/P2A/104316622730/MrISSACI/STATEBAN/INETIMPS		40000.00	8563454.34	083
12-02-2021		NEFT/CBINH21043698500/Mr. SEYED MOHAMED M N		90000.00	8653454.34	248
12-02-2021	984049	TO Transfer/JPP18955414/SDMC:9665440/817136	817136.00		7836318.34	083
12-02-2021		NEFT/43788120/M BALAKRISHNAN/Saran		90000.00	7926318.34	248
12-02-2021		IMPS/P2A/104319902990/SRIVENKA/CORPORAT/2ndYEARB		50000.00	7976318.34	083
12-02-2021		NEFT/FFWS21043012484/LALITHA SANTHA KUMARI SIMON/		90000.00	8066318.34	248
13-02-2021		UPI/P2A/104409688146/AJAY KUMA/State Ban/UPI		150.00	8066468.34	083
13-02-2021		UPI/P2A/104409091738/D SHIVARA/Axis Bank/To dent		100.00	8066568.34	083
13-02-2021		UPI/P2A/104477604638/KALESWARI/Kotak Mah/Payment		500.00	8067068.34	083
13-02-2021		GST @18% on Charge	36.00		8067032.34	083

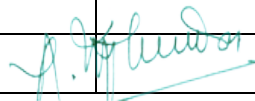
PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

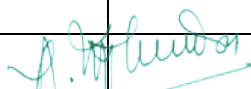
OFF. OMR NEAR - NAVALUR

THALAMBUR, CHENNAI-600 110.

13-02-2021		Consolidated Charges for A/c	200.00		8066832.34	083
13-02-2021		UPI/P2A/104412958783/D SHIVARA/Axis Bank/For fap		500.00	8067332.34	083
13-02-2021		MOB/TPFT/RAJESH R PILLAI/909010038030591		55000.00	8122332.34	380
13-02-2021		UPI/P2A/104413231753/SUGANYA A/Axis Bank/UPI		100.00	8122432.34	083
13-02-2021		UPI/P2A/104413243590/K PEARLY /IDBI Bank/applica		1000.00	8123432.34	083
13-02-2021		UPI/P2A/104413462514/ALOK PRAS/Citibank/fee		150.00	8123582.34	083
13-02-2021		UPI/P2A/104434498752/Devarakon/Andhra Pr/Devarak		20000.00	8143582.34	083
13-02-2021		NEFT/SBIN221044406479/LAKSHMANAN G//ATTN//INB		24500.00	8168082.34	248
15-02-2021		UPI/P2A/104674904087/ROHITH PR/State Ban/Rohith		20000.00	8188082.34	083
15-02-2021		UPI/P2A/104614595060/ROHITH PR/State Ban/Rohith		20000.00	8208082.34	083
15-02-2021		UPI/P2A/104655884068/Devarakon/Andhra Pr/Jhansi		20000.00	8228082.34	083
15-02-2021		RTGS/HDFCR52021021575597144/ANITHA KOMMERA//NRE/N		250000.00	8478082.34	248
15-02-2021		SAK/CASH DEP/SAK223139539/1181/MUTHU		20000.00	8498082.34	1181
15-02-2021		NEFT/KKBKH21046867961/TINUPRIYA B/Payment		1300.00	8499382.34	248
15-02-2021		NEFT/P046210091064421/AYYANAR PROMOTER		200000.00	8699382.34	248
15-02-2021		UPI/P2A/104611406606/R ELUMALA/HDFC BANK/UPI		40000.00	8739382.34	083
15-02-2021		UPI/P2A/104636527616/SRAVANBAB/State Ban/Payment		25000.00	8764382.34	083
15-02-2021		UPI/P2A/104663332002/SRAVANBAB/State Ban/Payment		5000.00	8769382.34	083
15-02-2021		UPI/P2A/104612176048/MOHAMMED /Axis Bank/UPI		40000.00	8809382.34	083
15-02-2021		SAK/CASH DEP/SAK223213904/1618/SELF		40000.00	8849382.34	1618
15-02-2021		IMPS/P2A/104613128261/JKPOWER/HDFCB ANK/amjanusi		55000.00	8904382.34	083
15-02-2021		NEFT/PUNBH21046604087/ANILA SHAJAN		290000.00	9194382.34	248
15-02-2021		SAK/CASH DEP/SAK223369907/083/SELF		250000.00	9444382.34	083
15-02-2021		IMPS/P2A/104616121445/FJUVERIA/INDIANO V/JUVERIAT		40000.00	9484382.34	083
15-02-2021		NEFT/PUNBH21046739188/RTGS INTERBANK ACCOUNT		40000.00	9524382.34	248
15-02-2021		UPI/P2A/104620153779/SRAVANBAB/State Ban/Payment		25000.00	9549382.34	083
15-02-2021		NEFT/IOBAN21046597610/MEGHA K//REF/		30000.00	9579382.34	248
15-02-2021		UPI/P2A/104621983617/Mr Kamesh/Indian Ba/UPI		10000.00	9589382.34	083
15-02-2021		UPI/P2A/104621994004/Mr Kamesh/Indian Ba/UPI		10000.00	9599382.34	083
15-02-2021		UPI/P2A/104621024641/Mr Kamesh/Indian Ba/UPI		20000.00	9619382.34	083
15-02-2021	9049	By Clg 009049 240 Chennai		90000.00	9709382.34	2568
15-02-2021	117	By Clg 000117 012 Chennai		180000.00	9889382.34	2568
15-02-2021	644423	By Clg 644423 002 Chennai		35000.00	9924382.34	2568
15-02-2021	467308	By Clg 467308 019 Chennai		30000.00	9954382.34	2568



15-02-2021		IMPS/P2A/104623225968/VENKATAR/CANAR ABA/Collegef		40000.00	9994382.34	083
16-02-2021		IMPS/P2A/104711587657/MrJAWAHA/STATEB AN/MOBUA035		1000.00	9995382.34	083
16-02-2021		NEFT/SBIN321047656836/S AMUTHA//ATTN/SRIVENKATESW		85500.00	10080882.34	248
16-02-2021		SAK/CASH DEP/SAK223489097/083/SELF		161530.00	10242412.34	083
16-02-2021		SAK/CASH DEP/SAK223488727/083/SELF		332000.00	10574412.34	083
16-02-2021		SAK/CASH DEP/SAK223488417/083/SELF		390000.00	10964412.34	083
16-02-2021		SAK/CASH DEP/SAK223487409/083/SELF		307740.00	11272152.34	083
16-02-2021		UPI/P2A/104714349354/PANDIAN M/Indian Ov/UIP		1.00	11272153.34	083
16-02-2021		UPI/P2A/104714370520/PANDIAN M/Indian Ov/UIP		50000.00	11322153.34	083
16-02-2021		IMPS/P2A/104716608987/BASKARA/TAMILN AD/91101001		20000.00	11342153.34	083
16-02-2021		NEFT/BKIDN21047962979/ZENOBIA HOMYAR/ZENOBIA HOMY		110000.00	11452153.34	248
16-02-2021		SAK/CASH DEP/SAK223565084/623/KAVITHA III BPT COL		40000.00	11492153.34	623
16-02-2021		TRF/DHANASEKARAN N/DHANASEKARAN N		180000.00	11672153.34	083
16-02-2021	984050	TO Transfer/JPP984/SDMC:9680915/1988702	1988702.00		9683451.34	083
16-02-2021		TRANSFER/TB/25-1830596592-15/VELS INSTITUTE/JPP984		31725.00	9715176.34	248
16-02-2021		NEFT/RETURN/AXTB210472059358/R03/ADIT HYA ADVERTISI		49560.00	9764736.34	248
16-02-2021		NEFT/RETURN/AXTB210472059003/R03/MAL ANI ELECTRICAL		24704.00	9789440.34	248
16-02-2021		IMPS/P2A/104721976117/CSAPANA/STATEB AN/MOBLT160		40000.00	9829440.34	083
17-02-2021		UPI/P2A/104811887783/KIRANRAJA/HDFC BANK/PPF and		150.00	9829590.34	083
17-02-2021		IMPS/P2A/104812698254/MrJAWAHA/STATEB AN/MOBUA035		25000.00	9854590.34	083
17-02-2021		SAK/CASH DEP/SAK223658812/697/SHANMUGA PRIYA VG19		90000.00	9944590.34	697
17-02-2021		MOB/TPFT/VENKATA SSHA R/910010050350219		150000.00	10094590.34	2958
17-02-2021		UPI/P2A/104815105098/SARAVANAN/HDFC BANK/UIP		500.00	10095090.34	083
17-02-2021		NEFT/BARBS21048851594/LOURDUSAMY G J		100000.00	10195090.34	248
17-02-2021		NEFT/SBIN521048040985/JAWAHAR//ATTN/JAWAHAR		80000.00	10275090.34	248
17-02-2021		NEFT/SBIN521048072921/MRITTIKA S//ATTN/MRITTIKAS		90000.00	10365090.34	248
17-02-2021		NEFT/IDIBP21048062169/Mr. Bhuvaneshwaran P		40000.00	10405090.34	248
17-02-2021	774772	By Clg 774772 229 Chennai		335000.00	10740090.34	2568
17-02-2021	281234	By Clg 281234 259 Chennai		373000.00	11113090.34	2568
17-02-2021	311134	By Clg 311134 259 Chennai		100000.00	11213090.34	2568
17-02-2021	603620	By Clg 603620 002 Chennai		200000.00	11413090.34	2568
17-02-2021	127	By Clg 000127 053 Chennai		260000.00	11673090.34	2568
17-02-2021	33113	By Clg 033113 229 Chennai		190000.00	11863090.34	2568



PRINCIPAL
 SRIVENKATESWARA DENTAL COLLEGE & HOSPITAL
 OFF. OMR NEAR - NAVALUR
 THALAMBUR, CHENNAI-600 130.

17-02-2021		UPI/P2A/104818175302/Mr K Rubh/Indian Ba/UIP		20000.00	11883090.34	083
17-02-2021		UPI/P2A/104818177124/Mr K Rubh/Indian Ba/UIP		15000.00	11898090.34	083
18-02-2021		UPI/P2A/104950451656/Mr Z SYED/Indian Ba/1st 200		20000.00	11918090.34	083
18-02-2021		UPI/P2A/104917278940/Mr Z SYED/Indian Ba/2nd 200		20000.00	11938090.34	083
18-02-2021		UPI/P2A/104952361295/Mr Z SYED/Indian Ba/Payment		10000.00	11948090.34	083
18-02-2021		MOB/TPFT/B KASIVISWANATH/910010002899894		55000.00	12003090.34	168
18-02-2021		UPI/P2A/104913138377/Ms SWETHA/Indian Ba/Swetha		20000.00	12023090.34	083
18-02-2021		UPI/P2A/104914775847/Mr K Rubh/Indian Ba/UIP		500.00	12023590.34	083
18-02-2021		UPI/P2A/104914465547/GHOUSIA S/Karur Vys/Fees		10000.00	12033590.34	083
18-02-2021	984048	NEFT/SK/AXSK210490029395/083/VELS INSTI/EQUITAS S	8000000.00		4033590.34	083
18-02-2021	256508	By Clg 256508 002 Sivakasi		20000.00	4053590.34	2568
19-02-2021		IMPS/P2A/105006676303/MrJAWAHA/STATEBAN/MOBUA035		25000.00	4078590.34	083
19-02-2021		NEFT/P050210092165316/CHANDRA R		300000.00	4378590.34	248
19-02-2021		UPI/P2A/105012800613/Ms K SANJ/Indian Ba/sanjana		20.00	4378610.34	083
19-02-2021		SAK/CASH DEP/SAK224169154/083/SELF		760520.00	5139130.34	083
19-02-2021		NEFT/IOBAN21050081010/B VAHEETHA PARVIN		40000.00	5179130.34	248
20-02-2021		IMPS/P2A/105109953898/POOVARAG/ICICIB AN/NA		100.00	5179230.34	083
20-02-2021		UPI/P2A/105110280453/NISHA PRA/Cosmos Ba/UIP		250.00	5179480.34	083
20-02-2021		INB/IFT/PERUMAL V/TPARTY TRANSFER		200000.00	5379480.34	3492
20-02-2021		UPI/P2A/105111193525/PUSHPARAJ/Karur Vys/UIP		100.00	5379580.34	083
20-02-2021		UPI/P2A/105111215977/PUSHPARAJ/Karur Vys/UIP		100.00	5379680.34	083
20-02-2021		SAK/CASH DEP/SAK224252302/014/CASH		100000.00	5479680.34	014
20-02-2021		UPI/P2A/105114845214/VIJAYALAK/Indian Ov/Dental		450.00	5480130.34	083
20-02-2021		SAK/CASH DEP/SAK224333785/1505/JAILANI		10000.00	5490130.34	1505
20-02-2021		SAK/CASH DEP/SAK224371880/797/CASH BY PAZHAMALAI		135000.00	5625130.34	797
20-02-2021		SAK/CASH DEP/SAK224334277/1505/JAILANI		90000.00	5715130.34	1505
20-02-2021		SAK/CASH DEP/SAK224334787/1505/JAILANI		50000.00	5765130.34	1505
20-02-2021	995508	By Clg 995508 052 Chennai		55000.00	5820130.34	2568
20-02-2021	6741	By Clg 006741 059 Chennai		25000.00	5845130.34	2568
20-02-2021		NEFT/SBIN221051843753/THIRU MURUGAN//ATTN/PAYMEN		100000.00	5945130.34	248
21-02-2021		UPI/P2A/105300203066/Mr Ameer /Indian Ba/UIP		1.00	5945131.34	083
22-02-2021		SAK/CASH DEP/SAK224425993/2096/VASUNTHALA DEVI		50000.00	5995131.34	2096
22-02-2021		NEFT/50291929/MOHAMED HUSSAIN MOHIDEEN LEBBAI/Fro		90000.00	6085131.34	248

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVAJUR

THALAMBUR, CHENNAI-600 130.

22-02-2021		UPI/P2A/105320460245/SRILEKHA /Paytm Pay/Payment		450.00	6085581.34	083
22-02-2021		RTGS/PUNBR52021022218834360/KAPA PARDHUSREE NAIDU		250000.00	6335581.34	248
22-02-2021		NEFT/000322757624/MOHAMED SABEER		30000.00	6365581.34	248
22-02-2021		SAK/CASH DEP/SAK224574687/083/SELF		115960.00	6481541.34	083
23-02-2021		UPI/P2A/105409684482/Ms Sindhu/Indian Ba/UPI		1000.00	6482541.34	083
23-02-2021		UPI/P2A/105410703578/Ms Sindhu/Indian Ba/UPI		500.00	6483041.34	083
23-02-2021		IMPS/P2A/105417832937/Customer/INDIANOV/THARUNAA		150000.00	6633041.34	083
23-02-2021		NEFT/000323210082/MOHAMED SABEER		150000.00	6783041.34	248
24-02-2021		MOB/TPFT/S ARULPRAKASAM/168010100196031		90000.00	6873041.34	168
24-02-2021		IMPS/P2A/105510233931/SWATHIK/ICICIBAN /BillPaym		100000.00	6973041.34	083
24-02-2021		IMPS/P2A/105510853323/Customer/INDIANOV/Collegef		90000.00	7063041.34	083
24-02-2021		UPI/P2A/105511462673/SHREENIVA/Syndicate/ Shreeni		5000.00	7068041.34	083
24-02-2021		UPI/P2A/105564888278/KALESWARI/Kotak Mah/Payment		100.00	7068141.34	083
24-02-2021		UPI/P2A/105512624210/E MATHIVA/INDUSIND /UPI		250.00	7068391.34	083
24-02-2021		RTGS/IDIBR52021022422367355/Mrs. SELVI D//URGENT		235000.00	7303391.34	248
24-02-2021		UPI/P2A/105512377613/VISHAL R/State Ban/Payment		40500.00	7343891.34	083
24-02-2021		NEFT/IDIBH21055141380/Mrs. Jayashree JAYASHREE//A		35000.00	7378891.34	248
25-02-2021		NEFT/LB36702102250750/MR ARUL DINESH VAZHIRAJU/AB		125000.00	7503891.34	248
25-02-2021		NEFT/000102128219/BALASUBRAMANIAN S//URGENT/		50000.00	7553891.34	248
25-02-2021		NEFT/N056210012034290/AYYAPPAN N/SRI VENKATESWARA		50000.00	7603891.34	248
25-02-2021		IMPS/P2A/105612024492/KALAIYAR/KOTAK MAH/MBSASEEK		150.00	7604041.34	083
25-02-2021		NEFT/SBIN521056989114/M S SUCHANDAR//URGENT/OTHER		275000.00	7879041.34	248
25-02-2021		SAK/CASH DEP/SAK225170454/083/SRI VENKATESWARA DE		90000.00	7969041.34	083
25-02-2021		SAK/CASH DEP/SAK225204190/083/SELF		258790.00	8227831.34	083
25-02-2021		NEFT/SBIN121056162363/V EMMANUAL GROOMS//ATTN/Pay		40000.00	8267831.34	248
25-02-2021		NEFT/BARBY21056523795/SYED REYAS S O		60000.00	8327831.34	248
26-02-2021		NEFT/CIUBH21056035392/MS JAWAHAR//ATTN/		55000.00	8382831.34	248
26-02-2021		UPI/P2A/105709731271/R MOHAMED/Indian Ov/Hostel		20000.00	8402831.34	083
26-02-2021		SAK/CASH DEP/SAK225268029/1191/CASH		35000.00	8437831.34	1191
26-02-2021		IMPS/P2A/105711531470/BOOPATHY/KARUR VYS/vels		1300.00	8439131.34	083
26-02-2021		MOB/TPFT/ADITHYA ENTERPR/916020072880557		125000.00	8564131.34	234
26-02-2021		SAK/CASH DEP/SAK225255685/1765/SELF		55000.00	8619131.34	1765
26-02-2021		IMPS/P2A/105712354019/AVENKATE/ALLAH ABA/CollegeT		55000.00	8674131.34	083
26-02-2021		IMPS/P2A/105712323193/RBALASUB/ICICIBAN/Investme		55000.00	8729131.34	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVAJUR

THALAMBUR, CHENNAI-600 130.

26-02-2021		UPI/P2A/105712134678/ Sri Venkatesawar Welfare Alumni Group /Indian Ov /Receipt		50657.00	8779788.34	083
26-02-2021		MOB/TPFT/ADITHYA ENTERPR/916020072880557		5500.00	8785288.34	234
26-02-2021		UPI/P2A/105712418501/VIJAYA KU/ICICI Ban/Vel		40.00	8785328.34	083
26-02-2021		NEFT/CIUBH21057004805/MS JAWAHAR//ATTN/Co		50000.00	8835328.34	248
26-02-2021		IMPS/P2A/105713529612/MURUGESA/STATE BAN/MOBLT260		149433.00	8984671.34	083
26-02-2021	984057	TRF/083/VELS ACADEMY OF MARI/TRANSFER	5000000.00		3984671.34	083
26-02-2021		SAK/CASH DEP/SAK225321966/866/MANIKANDAN		150000.00	4134671.34	866
26-02-2021		IMPS/P2A/105714798107/REKHAR/CITYUNIO/srijanan		200000.00	4334671.34	083
26-02-2021		IMPS/P2A/105714601630/MURALEED/STATE BAN/MOBLT260		125000.00	4459671.34	083
26-02-2021		RTGS/LAVBR52021022651814818/AYYAPPAN N//URGENT/UR		415000.00	4874671.34	248
26-02-2021		NEFT/PUNBH21057087461/BHUVANESWARI B		165000.00	5039671.34	248
26-02-2021		NEFT/000102194665/R BALA GURUSWAMY//URGENT/		100000.00	5139671.34	248
26-02-2021		BY CASH DEPOSIT- BNA/T3RH209701/3728/260221/KRISHNA		142000.00	5281671.34	083
26-02-2021		BY CASH DEPOSIT- BNA/T3RH209701/3730/260221/KRISHNA		58000.00	5339671.34	083
26-02-2021	232558	By Clg 232558 259 Chennai		68000.00	5407671.34	2568
26-02-2021	8956	By Clg 008956 259 Chennai		132000.00	5539671.34	2568
26-02-2021		NEFT/SBIN221057963957/SENTHAMIZHAL R//URGENT/SENT		290000.00	5829671.34	248
26-02-2021		IMPS/P2A/105719009130/MANOKARA/CORPORAT/NA		200000.00	6029671.34	083
27-02-2021		IMPS/P2A/105807940992/MURUGESA/STATE BAN/MOBLT270		9000.00	6038671.34	083
27-02-2021		IMPS/P2A/105807941755/MURUGESA/STATE BAN/MOBLT270		6000.00	6044671.34	083
27-02-2021		IMPS/P2A/105808861225/MRAVI/ICICIBAN/Mohan1sr		90000.00	6134671.34	083
27-02-2021		UPI/P2A/105812144460/VIMALRAJ /ICICI Ban/UPI		450.00	6135121.34	083
27-02-2021		IMPS/P2A/105812619594/SHAHINSH/ICICIBAN/Fees		90000.00	6225121.34	083
27-02-2021		IMPS/P2A/105812628360/MAABDULK/ICICIBAN/NoohuRiy		100000.00	6325121.34	083
27-02-2021		UPI/P2A/105813496183/THANIGAIV/ICICI Ban/Detal		400.00	6325521.34	083
27-02-2021		NEFT/CBINH21058731708/Mr. SADAQATHULLAH S S M//A		100000.00	6425521.34	248
27-02-2021		UPI/P2A/105814395200/Ms MONIKA/Indian Ba/Payment		20.00	6425541.34	083
27-02-2021		IMPS/P2A/105814112178/MANOKARA/CORPORAT/NA		30000.00	6455541.34	083
27-02-2021		IMPS/P2A/105815619513/SHYAMG/KARURVYS/SKMAHAAS		40000.00	6495541.34	083
27-02-2021		IMPS/P2A/105815773381/MissKavi/IDFCBank/KaviyaRa		75000.00	6570541.34	083
27-02-2021		IMPS/P2A/105815118931/REBECCA/ICICIBAN/Chelinem		50000.00	6620541.34	083
27-02-2021		IMPS/P2A/105815779452/MissKavi/IDFCBank/Kaviya2n		40000.00	6660541.34	083
27-02-2021		IMPS/P2A/105816808903/MURALEED/STATE BAN/MOBLT270		90000.00	6750541.34	083
27-02-2021		IMPS/P2A/105816786927/MissKavi/IDFCBank/Kaviya2n		50000.00	6800541.34	083

27-02-2021		BY CASH DEPOSIT- BNA/CWRO59904/8960/270221/KUMBAKO		76000.00	6876541.34	083
27-02-2021		BY CASH DEPOSIT- BNA/CWRO59904/8962/270221/KUMBAKO		19500.00	6896041.34	083
27-02-2021		NEFT/SBIN321058775622/Mr BALAJI V//ATTN//INB		125000.00	7021041.34	248
27-02-2021		IMPS/P2A/105820009278/VIJAYEND/ICICIBA N/LAnithal		104500.00	7125541.34	083
27-02-2021		UPI/P2A/105822533598/VIJAYALAK/State Ban/UPI		50000.00	7175541.34	083
28-02-2021		UPI/P2A/105907458291/R GUNASEK/HDFC BANK/UPI		100.00	7175641.34	083
28-02-2021		UPI/P2A/105907453360/R GUNASEK/HDFC BANK/UPI		9900.00	7185541.34	083
28-02-2021		UPI/P2A/105907459579/R GUNASEK/HDFC BANK/UPI		15000.00	7200541.34	083
28-02-2021		UPI/P2A/105907454105/R GUNASEK/HDFC BANK/UPI		20000.00	7220541.34	083
28-02-2021		UPI/P2A/105907939216/VIJAYALAK/State Ban/UPI		50000.00	7270541.34	083
28-02-2021		NEFT/SBIN421059025556/Mrs JAGADEESHWARI ILANGO/		10.00	7270551.34	248
28-02-2021		IMPS/P2A/105918159779/SHAHINSH/ICICIBA N/NA		85000.00	7355551.34	083
28-02-2021		IMPS/P2A/105920426511/SHAHINSH/ICICIBA N/NA		15000.00	7370551.34	083
TRANSACTION TOTAL			29257188.00	27569366.00		
CLOSING BALANCE					7370551.34	

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 Bank's 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 <http://www.dicgc.org.in/>)

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.

Legends :

ICONN	-	Transaction trough 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
PUR	-	POS purchase
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



PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
OFF. OMR NEAR - NAVALUR
THALAMBUR, CHENNAI-600 130.

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

Request From: 192.168.130.189



SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

Joint Holder :-

VELAN NAGAR P.V. VAITHIALINGAM ROAD

PALLAVARAM

CHENNAI

TAMIL NADU-INDIA

600042

Customer No :083070991

Scheme :GOLD TRUST ACCOUNT

Currency :INR

Statement of Axis Account No :911010015600763 for the period (From : 01-02-2020 To : 29-02-2020)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			6626710.13	
01-02-2020		UPI/P2A/003210711187/G RANJITH/HDFC BANK/cap		800.00	6627510.13	083
01-02-2020		IMPS/P2A/003211488496/KKATHIRA/STAND ARD/52		300.00	6627810.13	083
02-02-2020		IMPS/P2A/003315316123/TAMIZHSE/INDIAN BA/Poongoth		31000.00	6658810.13	083
03-02-2020		UPI/P2A/003411136500/ANANDHAN /Karur Vys/Payment		250.00	6659060.13	083
03-02-2020		UPI/P2A/003413383929/ARUNA T/ICICI Ban/UIP		10000.00	6669060.13	083
03-02-2020		NEFT/IOBAN20034684775/JANANI PRIYA E		250000.00	6919060.13	248
04-02-2020		UPI/P2A/003511385086/DURGADEVI/State Ban/UIP		5000.00	6924060.13	083
04-02-2020		UPI/P2A/003512720226/ANENTI T/State Ban/Fee		41000.00	6965060.13	083
04-02-2020		UPI/P2A/003515189325/FARES MOH/HDFC BANK/UIP		53000.00	7018060.13	083
04-02-2020		SAK/CASH DEP/SAK169282848/083/SELF		132770.00	7150830.13	083
04-02-2020		SAK/CASH DEP/SAK169275474/083/SELF		250000.00	7400830.13	083
04-02-2020	441142	SAK/CASH WDL/SAK169276036/083/MADIPAKKA/G YASHINI	250000.00		7150830.13	083
04-02-2020	381506	TO Transfer/JPP381506/SDMC:7695160/704088	704088.00		6446742.13	083
04-02-2020		By DD Num 9831 Paid		30000.00	6476742.13	083
04-02-2020		NEFT/VIJBH20035013985/UNITED INTERNATIONAL PROP M		500.00	6477242.13	248
05-02-2020		UPI/P2A/003610717033/VISHAL R/State Ban/UIP		41000.00	6518242.13	083
05-02-2020		UPI/P2A/003610349428/K TANZEER/Union Ban/UIP		41000.00	6559242.13	083
05-02-2020		UPI/P2A/003611665036/PUSUKURI /Andhra Ba/Fee pay		30000.00	6589242.13	083
05-02-2020	441149	TO Transfer/SRIVENK12345/SDMC:7700133/20171 73	2017173.00		4572069.13	083
05-02-2020	441151	TO Transfer/VENK122/SDMC:7700949/440642	440642.00		4131427.13	083
06-02-2020		NEFT/N037200042787359/NIVEETHITHAI S/1229		26000.00	4157427.13	248
06-02-2020		NEFT/N037201056623159/KANCHANA P/HARINIS 3Y BDS F		215000.00	4372427.13	248
06-02-2020		NEFT/BARBZ20037058978/PARPUGAZHAN N		50000.00	4422427.13	248
06-02-2020		NEFT/BARBZ20037059781/PARPUGAZHAN N		50000.00	4472427.13	248
06-02-2020		NEFT/BARBZ20037061722/PARPUGAZHAN N		50000.00	4522427.13	248

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVALUR

THALAMBUR, CHENNAI-600130

06-02-2020		UPI/P2A/003712301559/Miss RAMK/Central B/Fees		5000.00	4527427.13	083
06-02-2020		UPI/P2A/003712313300/Miss RAMK/Central B/Fees		10000.00	4537427.13	083
06-02-2020		UPI/P2A/003712322143/Miss RAMK/Central B/Fees		10300.00	4547727.13	083
06-02-2020		UPI/P2A/003712467116/MADHANKUM/ICICI Ban/Prema D		8400.00	4556127.13	083
06-02-2020		SAK/CASH DEP/SAK169648153/3716/PKARTHIK		41000.00	4597127.13	3716
06-02-2020		UPI/P2A/003748866239/Mr INFANT/Indian Ba/Payment		20000.00	4617127.13	083
06-02-2020		UPI/P2A/003712780898/Mr INFANT/Indian Ba/Payment		20000.00	4637127.13	083
06-02-2020		UPI/P2A/003724071495/Mr INFANT/Indian Ba/Payment		1000.00	4638127.13	083
06-02-2020		NEFT/N037201057169587/KANCHANA P/HARINIS 3Y BDS F		13000.00	4651127.13	248
07-02-2020	441150	BRN-CLG-CHQ PAID TO RAJAN J /CANARA BANK	1000.00		4650127.13	2568
07-02-2020	441152	TO Transfer/JPP4411524145/SDMC:7716797/1747502	1747502.00		2902625.13	083
07-02-2020		SAK/CASH DEP/SAK169917850/2102/BALAJI S		41000.00	2943625.13	2102
07-02-2020		UPI/P2A/003824924474/PRAVEEN K/Indian Ov/Payment		41000.00	2984625.13	083
07-02-2020		IMPS/P2A/003813738102/TAMIZHSE/INDIAN BA/Thamizhs		31000.00	3015625.13	083
07-02-2020		IMPS/P2A/003813419368/MPRIYANK/ICICIBA N/Feeprave		50.00	3015675.13	083
07-02-2020		IMPS/P2A/003815714714/MPRIYANK/ICICIBA N/Praveenf		40950.00	3056625.13	083
08-02-2020		UPI/P2A/003940909428/ARULYA A/State Ban/Kokhila		3500.00	3060125.13	083
08-02-2020		UPI/P2A/003910262313/ARULYA A/State Ban/Suganya		3500.00	3063625.13	083
08-02-2020		UPI/P2A/003910192735/ARULYA A/State Ban/Arulya		3500.00	3067125.13	083
08-02-2020		INB/IFT/SEKAR NARAYANASWAMY/TPARTY TRANSFER		31000.00	3098125.13	083
10-02-2020		NEFT/CHENH20041010880/Mrs R DHANALAKSHMI//URGENT/		100000.00	3198125.13	248
10-02-2020	441147	BRN-CLG-CHQ PAID TO BHAVANA Y LODD /ICICI BANKING	65000.00		3133125.13	2568
10-02-2020		UPI/P2A/004111287990/Mr RAJEND/City Unio/UPI		40000.00	3173125.13	083
10-02-2020		UPI/P2A/004112170406/Mr Arunai/City Unio/Payment		500.00	3173625.13	083
10-02-2020		UPI/P2A/004113047116/Mr RAJEND/City Unio/College		1000.00	3174625.13	083
10-02-2020		NACH-DR- SUNDARAMFINLTD	45130.00		3129495.13	2567
10-02-2020		NACH-DR- SUNDARAMFINLTD	50960.00		3078535.13	2567
10-02-2020		IMPS/P2A/004117989745/KJAYANTH/INDIAN BA/MChandra		41000.00	3119535.13	083
10-02-2020		UPI/P2A/004146431817/MS DURGA /State Ban/Payment		40500.00	3160035.13	083
10-02-2020		UPI/P2A/004146896992/MS DURGA /State Ban/Payment		1000.00	3161035.13	083
11-02-2020		NEFT/SBIN320042153735/BALASUNDARAM UTHAMMAL//ATTN/		163000.00	3324035.13	248
11-02-2020		UPI/P2A/004224846823/Mr ASHOK /City Unio/Payment		200.00	3324235.13	083
11-02-2020		UPI/P2A/004214286422/B J MIDUN/Axis Bank/UPI		40.00	3324275.13	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
OFF. OMR NEAR - NAVALUR
THALAMBUR, CHENNAI-600130.

11-02-2020	441153	TO Transfer/JPP30941444/SDMC:7749512/220000	220000.00		3104275.13	083
11-02-2020		NEFT/RETURN/AXTB200421897881/R03/VISA LE.T		5000.00	3109275.13	248
12-02-2020	441146	BRN-CLG-CHQ PAID TO DEEPA RANGARAJA/ICICI BANKING	55000.00		3054275.13	2568
12-02-2020	984009	BRN-CLG-CHQ PAID TO DEEPA RANGARAJA/ICICI BANKING	55000.00		2999275.13	2568
12-02-2020		UPI/P2A/004312059485/Velpula E/State Ban/UPI		41000.00	3040275.13	083
13-02-2020		UPI/P2A/004425461742/Ms. AKILA/Indian Ba/NA		625.00	3040900.13	083
13-02-2020		IMPS/P2A/004411349392/A/HDFCBANK/Venka tes		150000.00	3190900.13	083
13-02-2020		UPI/P2A/004411057912/KAKUMANU /Union Ban/Payment		550.00	3191450.13	083
13-02-2020		IMPS/P2A/004412581947/KALAIVAN/KARUR VYS/Ganeshmo		700.00	3192150.13	083
13-02-2020		UPI/P2A/004412042868/Mr JEEVAN/Indian Ba/Medical		1500.00	3193650.13	083
13-02-2020		UPI/P2A/004426419675/SATHIK BA/ICICI Ban/Payment		10000.00	3203650.13	083
13-02-2020		UPI/P2A/004439343601/SATHIK BA/ICICI Ban/Payment		10000.00	3213650.13	083
13-02-2020		UPI/P2A/004426901400/SATHIK BA/ICICI Ban/Payment		10000.00	3223650.13	083
13-02-2020		UPI/P2A/004413619402/SATHIK BA/ICICI Ban/Payment		10000.00	3233650.13	083
13-02-2020		UPI/P2A/004439121225/SATHIK BA/ICICI Ban/Payment		1000.00	3234650.13	083
13-02-2020		IMPS/P2A/004413305928/A/HDFCBANK/Venka tes		625.00	3235275.13	083
13-02-2020		UPI/P2A/004415067284/HAPPY PRI/Tamilnad /Happy p		625.00	3235900.13	083
13-02-2020		UPI/P2A/004429032971/SHUBHAM G/Punjab Na/NA		625.00	3236525.13	083
13-02-2020		UPI/P2A/004429106540/SHUBHAM G/Punjab Na/NA		625.00	3237150.13	083
14-02-2020		UPI/P2A/004520578912/SAKTHIVEL/State Ban/Payment		1150.00	3238300.13	083
14-02-2020	441145	BRN-CLG-CHQ PAID TO SECEDCSOUTH /INDIAN BANK	201631.00		3036669.13	2568
14-02-2020	441144	TRF/1373/MR AGENCIES/	151305.00		2885364.13	1373
14-02-2020		UPI/P2A/004513696527/NIKESH R/Indian Ov/Money t		625.00	2885989.13	083
14-02-2020		SAK/CASH DEP/SAK171249693/083/SELF		145000.00	3030989.13	083
14-02-2020		SAK/CASH DEP/SAK171343863/083/SELF		250000.00	3280989.13	083
14-02-2020	441133	SAK/CASH WDL/SAK171364392/083/MADIPAKKA/E MANOJKU	250000.00		3030989.13	083
14-02-2020	441154	TO Transfer/JPP395541419291/SDMC:7773115/1332 663	1332663.00		1698326.13	083
14-02-2020		NEFT/RETURN/AXTB200453195591/R04/BLU EDENT INDIA		40432.00	1738758.13	248
15-02-2020		UPI/P2A/004611754385/SALMAN KH/HDFC BANK/Imran		20.00	1738778.13	083
15-02-2020		UPI/P2A/004653986944/ABHILASH /Indian Ov/NA		30.00	1738808.13	083
15-02-2020		UPI/P2A/004612052177/RANJITHKU/HDFC BANK/UPI		1200.00	1740008.13	083
15-02-2020		MOB/TPFT/VENKATESAN BALA/918010079267390		700.00	1740708.13	1373
17-02-2020		UPI/P2A/004810811732/PRASANTH /State Ban/Vels fi		2000.00	1742708.13	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVALUR

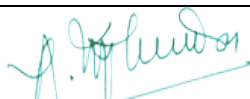
THALAMBUR, CHENNAI-600 130.

17-02-2020		UPI/P2A/004815411471/BALAGANES/Corporati /UPI		625.00	1743333.13	083
17-02-2020		UPI/P2A/004815087094/Mr A Kuma/Indian Ba/UPI		2600.00	1745933.13	083
18-02-2020	441148	BRN-CLG-CHQ PAID TO VIJAYA M S /BANK OF BARODA	25000.00		1720933.13	2568
19-02-2020		UPI/P2A/005009979038/MADHANKUM/Paytm Pay/UPI		4000.00	1724933.13	083
19-02-2020		UPI/P2A/005009020162/MADHANKUM/Paytm Pay/UPI		100.00	1725033.13	083
19-02-2020	441165	BRN-CLG-CHQ PAID TO SRIAMBALAUTOMOB/SYNDICATE BANK	90192.00		1634841.13	2568
19-02-2020		UPI/P2A/005033854148/AZHAGIRI/Canara Ba/Payment		1500.00	1636341.13	083
19-02-2020		NEFT/VIJBH20050047990/UNITED INTERNATIONAL PROP M		4100.00	1640441.13	248
20-02-2020		UPI/P2A/005120688848/SRAVANBAB/State Ban/Payment		26000.00	1666441.13	083
20-02-2020		SAK/CASH DEP/SAK172391443/083/SELF		52952.00	1719393.13	083
20-02-2020		TRF/ADITHYA ENTERPRISES/		7500.00	1726893.13	083
21-02-2020		UPI/P2A/005209814259/AZHAGIRI/Canara Ba/Payment		6950.00	1733843.13	083
21-02-2020		UPI/P2A/005210993045/SUDHARSAN/Vijaya Ba/UPI		5000.00	1738843.13	083
21-02-2020		NEFT/KKBKH20052779174/DIVYA/Payment		4100.00	1742943.13	248
21-02-2020	441155	NEFT/SK/AXSK200520005347/083/J S JAGANA/CORPORATI	25000.00		1717943.13	083
21-02-2020	945115	By Clg 945115 002 Chennai		130000.00	1847943.13	2568
21-02-2020	1451	By Clg 001451 020 Chennai		98000.00	1945943.13	2568
23-02-2020		IMPS/P2A/005418068019/SUBBIAH/ICICIBA N/QuickPay		500.00	1946443.13	083
23-02-2020		UPI/P2A/005420258656/LATHA B/Karur Vys/Payment		500.00	1946943.13	083
24-02-2020		IMPS/P2A/005511168395/LAVANYAT/ICICIB AN/ThangaBa		30000.00	1976943.13	083
24-02-2020		UPI/P2A/005512195632/Ms BHARGA/Indian Ba/UPI		2600.00	1979543.13	083
24-02-2020		UPI/P2A/005514573248/MEIYAZHAG/Federal B/Exam fe		2600.00	1982143.13	083
24-02-2020		UPI/P2A/005515110478/MARU BHAV/Indian Ov/UPI		1000.00	1983143.13	083
25-02-2020		UPI/P2A/005515135409/Sri VenkaWelfAlumni /Andhra Ba/UPI		43004.00	2026147.13	083
26-02-2020	984022	BRN-CLG-CHQ PAID TO TH ANNUAL CONFE/ANDHRA BANK	200000.00		1826147.13	2568
26-02-2020		TRF/VELS ACADEMY OF MARITIME EDUCATION & TRAI		2500000.00	4326147.13	083
26-02-2020		IMPS/P2A/005716140502/SENTHILN/HDFCBA NK/MEET		500.00	4326647.13	083
26-02-2020		IMPS/P2A/005716420471/SYEDAHME/ICICIB AN/AbdulKar		500.00	4327147.13	083
27-02-2020	441163	BRN-CLG-CHQ PAID TO NEW INDIA ASSUR/CITI BANK	167035.00		4160112.13	2568
27-02-2020		UPI/P2A/005813756312/VIJAYAPRI/Bank of I/UPI		300.00	4160412.13	083
27-02-2020		UPI/P2A/005813571618/Mr SENTHI/Indian Ba/UPI		1.00	4160413.13	083
27-02-2020		UPI/P2A/005813616374/Mr SENTHI/Indian Ba/UPI		20000.00	4180413.13	083
27-02-2020		UPI/P2A/005813630255/Mr SENTHI/Indian Ba/UPI		20000.00	4200413.13	083
27-02-2020		UPI/P2A/005812637912/Mr SENTHI/Indian Ba/UPI		1000.00	4201413.13	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
OFF. OMR NEAR - NAVALUR
THALAMBUR, CHENNAI-600 130

27-02-2020		UPI/P2A/005815032656/Ms LINCY /Indian Ba/UPI		500.00	4201913.13	083
27-02-2020		MOB/TPFT/ISMATH GANI VAR/919010029241251		500.00	4202413.13	1502
27-02-2020		UPI/P2A/005820414308/Ms Harith/Indian Ba/V Harit		500.00	4202913.13	083
27-02-2020		UPI/P2A/005821000357/Ms Harith/Indian Ba/V Hemas		500.00	4203413.13	083
27-02-2020		UPI/P2A/005821040775/Ms Harith/Indian Ba/S Kanis		500.00	4203913.13	083
27-02-2020		UPI/P2A/005821076856/Ms Harith/Indian Ba/C amala		500.00	4204413.13	083
27-02-2020		UPI/P2A/005821414305/Ms Bagyal/Indian Ba/Moksha		500.00	4204913.13	083
27-02-2020		UPI/P2A/005821250813/AKSHAYA /State Ban/Moksha2		500.00	4205413.13	083
27-02-2020		UPI/P2A/005821718167/Miss KALA/Allahabad/UPI		500.00	4205913.13	083
27-02-2020		UPI/P2A/005822327300/Mr Madhum/Indian Ba/UPI		900.00	4206813.13	083
28-02-2020		UPI/P2A/005927005754/MR MAREES/Standard /Payment		5000.00	4211813.13	083
28-02-2020		MOB/TPFT/BALUMANO HAR R/916010013297407		26000.00	4237813.13	1566
28-02-2020		MOB/TPFT/BALUMANO HAR R/916010013297407		5200.00	4243013.13	1566
28-02-2020		UPI/P2A/005911413762/V GOMATHY/ICICI Ban/UPI		10.00	4243023.13	083
28-02-2020		UPI/P2A/005914202212/Mr SENTHI/Indian Ba/UPI		2600.00	4245623.13	083
28-02-2020		SAK/CASH DEP/SAK173764581/083/SELF		64435.00	4310058.13	083
28-02-2020		SAK/CASH DEP/SAK173762270/083/SELF		123000.00	4433058.13	083
28-02-2020		IMPS/P2A/005915893625/SINGARAV/UNIONB AN/Typeyour		85000.00	4518058.13	083
28-02-2020		UPI/P2A/005921165216/AMARNATH /Karur Vys/Registr		500.00	4518558.13	083
29-02-2020		UPI/P2A/006009452073/ARUNA T/ICICI Ban/UPI		5000.00	4523558.13	083
29-02-2020		IMPS/P2A/006009400901/ZAKIRHUS/KARUR VYS/sameerar		625.00	4524183.13	083
29-02-2020		UPI/P2A/006010000204/RAGHAVAN /Bank of I/UPI		2500.00	4526683.13	083
29-02-2020		IMPS/P2A/006011077528/AKASHM/CANARAB A/AKASHMFI		625.00	4527308.13	083
29-02-2020	441143	BRN-CLG-CHQ PAID TO MISS YUGA A /STATE BANK OF	250000.00		4277308.13	2568
29-02-2020		UPI/P2A/006013546951/Ms MONICA/Indian Ba/Payment		625.00	4277933.13	083
29-02-2020		UPI/P2A/006036493987/ASVITHA /State Ban/NA		500.00	4278433.13	083
29-02-2020		UPI/P2A/006013728101/ANBARASAN/State Ban/Uniform		625.00	4279058.13	083
29-02-2020		UPI/P2A/006013811678/ANBARASAN/State Ban/Uniform		625.00	4279683.13	083
29-02-2020		UPI/P2A/006016463005/Mr Madhum/Indian Ba/UPI		500.00	4280183.13	083
29-02-2020		UPI/P2A/006020775435/KRISHNA V/Tamilnad /moksha		500.00	4280683.13	083
TRANSACTION TOTAL			8301317.00	5955290.00		
CLOSING BALANCE					4280683.13	



PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVALUR

THALAMBUR, CHENNAI-600 130.

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 Bank's 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 <http://www.dicgc.org.in/>)

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.

Legends :

- ICONN - Transaction trough 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
- PUR - POS purchase
- 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** +++++

Request From: 192.168.130.189



PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
OFF. OMR NEAR - NAVALUR
THALAMBUR, CHENNAI-600 130.

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

Joint Holder :-

VELAN NAGAR P.V. VAITHIYALINGAM ROAD

PALLAVARAM

CHENNAI

TAMIL NADU-INDIA

600042

Customer No :083070991

Scheme :GOLD TRUST ACCOUNT

Currency :INR

Statement of Axis Account No :911010015600763 for the period (From : 01-03-2019 To : 31-03-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			4280683.13	
01-03-2019		IMPS/P2A/006116921494/RSRINIVA/ICICIBAN/MokshaSV		500.00	4281183.13	083
01-03-2019		UPI/P2A/006119994170/JOSHMI JA/State Ban/Moksha		500.00	4281683.13	083
01-03-2019		IMPS/P2A/006123718520/MrShanmu/STATEBAN/MOBUA025		500.00	4282183.13	083
02-03-2019		UPI/P2A/006210604046/Mrs S CHR/Indian Ba/Fees		8100.00	4290283.13	083
02-03-2019		UPI/P2A/006211080036/Ms M SHAR/Indian Ba/UPI		20.00	4290303.13	083
02-03-2019	441162	BRN-CLG-CHQ PAID TO ETHIRAJ HOTEL M/BANK OF INDIA	112593.00		4177710.13	2568
02-03-2019		NEFT/CIUBH20062021567/PRL ENTERPRISES//ATTN/		500.00	4178210.13	248
02-03-2019		SAK/CASH DEP/SAK174356666/083/SELF		250000.00	4428210.13	083
02-03-2019		SAK/CASH DEP/SAK174356883/083/SELF		250000.00	4678210.13	083
02-03-2019	441139	SAK/CASH WDL/SAK174364806/083/MADIPAKKA/SELF	250000.00		4428210.13	083
02-03-2019	441141	SAK/CASH WDL/SAK174364723/083/MADIPAKKA/SELF	250000.00		4178210.13	083
02-03-2019	2442	By Clg 002442 240 Chennai		7500.00	4185710.13	2568
02-03-2019	279395	By Clg 279395 234 Chennai		15000.00	4200710.13	2568
02-03-2019	109717	By Clg 109717 013 Chennai		7500.00	4208210.13	2568
02-03-2019	91713	By Clg 091713 017 Chennai		7500.00	4215710.13	2568
02-03-2019		IMPS/P2A/006300925075/MrsSARAL/STATEBAN/MOBUA025		500.00	4216210.13	083
04-03-2019		UPI/P2A/006310282544/ANBARASAN/State Ban/Uniform		625.00	4216835.13	083
04-03-2019		IMPS/P2A/006312476924/SUMATHYM/VIJAY ABA/MOKSHA Ar		500.00	4217335.13	083
04-03-2019		UPI/P2A/006330300622/VIBIN JO/State Ban/Payment		500.00	4217835.13	083
04-03-2019	441175	DD/CC ISSUED	7000.00		4210835.13	083
04-03-2019		CMS 083SVDC763 /CASH /		176345.00	4387180.13	083
04-03-2019		NEFT/IOBAN20064029533/K A RAVI AIYER		500.00	4387680.13	248
04-03-2019		IMPS/P2A/006411673238/JKhajana/INDIANBA/1234		2500.00	4390180.13	083
04-03-2019		IMPS/P2A/006411515533/JOHNALFR/ANDHR ABA/examfees		2700.00	4392880.13	083
04-03-2019		UPI/P2A/006433066570/VIJAY R/State Ban/Payment		1750.00	4394630.13	083
04-03-2019		UPI/P2A/006444634123/VIJAY R/State Ban/Payment		10000.00	4404630.13	083

PRINCIPAL

 SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
 OFF. OMR NEAR - NAVALUR
 THALAMBUR, CHENNAI-600 130.

04-03-2019		UPI/P2A/006411010571/VIJAY R/State Ban/Payment		10000.00	4414630.13	083
04-03-2019		UPI/P2A/006433769630/VIJAY R/State Ban/Payment		10000.00	4424630.13	083
04-03-2019		UPI/P2A/006444024269/VIJAY R/State Ban/Payment		100.00	4424730.13	083
04-03-2019		UPI/P2A/006411304945/VIJAY R/State Ban/Payment		8000.00	4432730.13	083
04-03-2019		NEFT/PUNBH20064541145/MURUGAN T P		20000.00	4452730.13	248
04-03-2019		UPI/P2A/006448585996/Mr HARIPR/Indian Ba/For pra		2700.00	4455430.13	083
04-03-2019		UPI/P2A/006448058910/PRAVEEN K/Indian Ov/Payment		2700.00	4458130.13	083
04-03-2019		UPI/P2A/006414890859/ABIRAMI A/Bank of I/UIP		2300.00	4460430.13	083
04-03-2019		UPI/P2A/006421205457/Mr A Kuma/Indian Ba/Shalini		2700.00	4463130.13	083
04-03-2019		IMPS/P2A/006422158700/RSRINIVA/ICICIBAN /Aruthrav		500.00	4463630.13	083
05-03-2019		UPI/P2A/006509235866/Mr KUSHAA/City Unio/R Mehul		500.00	4464130.13	083
05-03-2019		IMPS/P2A/006510100004/VVENKATE/IDBILT D./		100.00	4464230.13	083
05-03-2019		IMPS/P2A/006510101124/VVENKATE/IDBILT D./		99900.00	4564130.13	083
05-03-2019	441172	TO Transfer/JPP441172/SDMC:7873805/444413	444413.00		4119717.13	083
05-03-2019	441168	TO Transfer/JPP44116414/SDMC:7874034/1912225	1912225.00		2207492.13	083
05-03-2019		INB/IFT/SIRAG SURGICAL ENTERPRISES/TPARTY TRANSFE		1000.00	2208492.13	3450
05-03-2019		UPI/P2A/006514830501/FIVEROSE /State Ban/UIP		1200.00	2209692.13	083
05-03-2019		UPI/P2A/006510611964/Ms. AKILA/Indian Ba/NA		10000.00	2219692.13	083
05-03-2019		UPI/P2A/006510616712/Ms. AKILA/Indian Ba/NA		10000.00	2229692.13	083
05-03-2019		UPI/P2A/006510620580/Ms. AKILA/Indian Ba/NA		5000.00	2234692.13	083
05-03-2019		UPI/P2A/006511375653/ASVITHA /State Ban/NA		500.00	2235192.13	083
05-03-2019		UPI/P2A/006518235721/Mrs ANITH/City Unio/Mokshaa		500.00	2235692.13	083
05-03-2019	16	By Clg 000016 240 Chennai		101000.00	2336692.13	2568
05-03-2019	943182	By Clg 943182 020 Chennai		20000.00	2356692.13	2568
05-03-2019	760919	By Clg 760919 052 Chennai		10000.00	2366692.13	2568
05-03-2019		INB/IFT/M VENKATAKRISHNAN/TPARTY TRANSFER		500.00	2367192.13	006
06-03-2019		UPI/P2A/006620788470/Ms. AKILA/Indian Ba/NA		10000.00	2377192.13	083
06-03-2019		UPI/P2A/006620792929/Ms. AKILA/Indian Ba/NA		10000.00	2387192.13	083
06-03-2019		UPI/P2A/006620796950/Ms. AKILA/Indian Ba/NA		5000.00	2392192.13	083
06-03-2019		MOB/TPFT/VENGATESAN V/082010100450188		300.00	2392492.13	082
06-03-2019		NEFT/CIUBH20066010167/PRL ENTERPRISES//ATTN/		800.00	2393292.13	248
06-03-2019		UPI/P2A/006614030086/DR SUMANT/Axis Bank/apdc		2.00	2393294.13	083
06-03-2019	441164	TRF/1373/MR AGENCIES/MR AGENCIES	97026.00		2296268.13	1373
06-03-2019		UPI/P2A/006617918150/Ms SHREEN/City Unio/UIP		500.00	2296768.13	083

06-03-2019		IMPS/P2A/006617153899/Unregist/CANARABA/FidaMans		500.00	2297268.13	083
06-03-2019		UPI/P2A/006620325536/DR SUMANT/Axis Bank/apdc mo		53500.00	2350768.13	083
06-03-2019		UPI/P2A/006620438072/Ms SHERYL/City Unio/UPI		500.00	2351268.13	083
06-03-2019		IMPS/P2A/006622364957/NMOHAN/HDFCBA NK/Keerthan		500.00	2351768.13	083
07-03-2019		UPI/P2A/006708420505/Ms KIFTNI/City Unio/Kiftni		500.00	2352268.13	083
07-03-2019		UPI/P2A/006709677296/Ms KIFTNI/City Unio/MOKSHAA		2500.00	2354768.13	083
07-03-2019		UPI/P2A/006710885800/Ms KIFTNI/City Unio/Mokshaa		1000.00	2355768.13	083
07-03-2019		UPI/P2A/006710994764/Ms UMA MA/City Unio/Uma		500.00	2356268.13	083
07-03-2019		UPI/P2A/006713284926/Ms KEERTH/City Unio/Moksha		500.00	2356768.13	083
07-03-2019		UPI/P2A/006713358123/Ms KEERTH/City Unio/Moksha		500.00	2357268.13	083
07-03-2019		UPI/P2A/006752765310/Mr NIVAS /Indian Ba/For bic		800.00	2358068.13	083
07-03-2019		UPI/P2A/006713038604/ROJA SIVA/INDUSIND /Rithu M		500.00	2358568.13	083
07-03-2019		UPI/P2A/006713064107/ROJA SIVA/INDUSIND /Roja MO		500.00	2359068.13	083
07-03-2019		UPI/P2A/006760397619/F A ABDUL/Bank of B/Payment		500.00	2359568.13	083
07-03-2019		UPI/P2A/006717656032/Mr Schube/City Unio/UPI		500.00	2360068.13	083
07-03-2019	344072	By Clg 344072 002 Chennai		25000.00	2385068.13	2568
07-03-2019	93546	By Clg 093546 024 Chennai		10000.00	2395068.13	2568
07-03-2019		UPI/P2A/006740864163/Ms STEFFY/City Unio/Payment		500.00	2395568.13	083
07-03-2019		UPI/P2A/006721582493/MANOJKUMA/Canara Ba/moksha		500.00	2396068.13	083
07-03-2019		UPI/P2A/006721890339/DASARI VI/State Ban/UPI		900.00	2396968.13	083
07-03-2019		UPI/P2A/006721267130/Mr CHITTI/Indian Ba/Moksha		900.00	2397868.13	083
07-03-2019		UPI/P2A/006722144472/UNNAM AMA/Andhra Ba/UPI		900.00	2398768.13	083
07-03-2019		UPI/P2A/006744284566/KAPARAPU /State Ban/Payment		900.00	2399668.13	083
07-03-2019		UPI/P2A/006722164120/DASARI VI/State Ban/UPI		900.00	2400568.13	083
08-03-2019		UPI/P2A/006818999097/Mr VADITH/Indian Ba/Payment		900.00	2401468.13	083
08-03-2019		IMPS/P2A/006813635468/PDIVYALA/STATEB AN/MOBLT080		500.00	2401968.13	083
08-03-2019		UPI/P2A/006818065657/SUBBIAH B/State Ban/UPI		500.00	2402468.13	083
08-03-2019		UPI/P2A/006818078734/SUBBIAH B/State Ban/UPI		500.00	2402968.13	083
08-03-2019		NEFT/P20030834492377/VARSHAA RAMESH/Varshaa Rames		500.00	2403468.13	248
08-03-2019		IMPS/P2A/006822074203/DEEPAKKU/INDIAN BA/Dk		900.00	2404368.13	083
08-03-2019		UPI/P2A/006822786061/HARIDUSVY/State Ban/UPI		500.00	2404868.13	083
08-03-2019		UPI/P2A/006822117171/RAJA KUMA/Bank of B/UPI		500.00	2405368.13	083
08-03-2019		UPI/P2A/006888514154/Mr N V UD/State Ban/Payment		900.00	2406268.13	083
08-03-2019		IMPS/P2A/006823016311/HANIYALE/RATNA KAR/IMPSCIBS		25000.00	2431268.13	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
OFF. OMR NEAR - NAVAJUR
THALAMBUR, CHENNAI-600 130.

09-03-2019		NEFT/SBIN420069931224/Mr BALASUBRAMANI RAMALING		500.00	2431768.13	248
09-03-2019		UPI/P2A/006909462252/DR SUMANT/Axis Bank/Apdc mo		100000.00	2531768.13	083
09-03-2019	441174	BRN-CLG-CHQ PAID TO RAJAN J /CANARA BANK	1000.00		2530768.13	2568
09-03-2019		UPI/P2A/006912035154/DHEEPSHI /Canara Ba/Moksha		500.00	2531268.13	083
09-03-2019		UPI/P2A/006912387698/DHATSHAYA/Syndicat e/Mokshaa		500.00	2531768.13	083
09-03-2019		UPI/P2A/006939755975/D PREETH/Union Ban/Registr		500.00	2532268.13	083
09-03-2019		IMPS/P2A/006913156058/SREESANK/IDBILTD /		500.00	2532768.13	083
09-03-2019		IMPS/P2A/006914895212/KANCHINA/CITIBA NK/Others		3000.00	2535768.13	083
09-03-2019		SAK/CASH DEP/SAK175836067/083/SELF		55621.00	2591389.13	083
09-03-2019		SAK/CASH DEP/SAK175859558/083/SELF		6100.00	2597489.13	083
09-03-2019		NEFT/000249431345/PREMILA B		500.00	2597989.13	248
09-03-2019		IMPS/P2A/006917124745/SATISHKU/ICICIBA N/QuickPay		500.00	2598489.13	083
09-03-2019		UPI/P2A/006918159145/S VIJAYAR/IDBI Bank/UPI		500.00	2598989.13	083
09-03-2019		UPI/P2A/006918975440/A CH POOJ/HDFC BANK/Moksha		500.00	2599489.13	083
09-03-2019		IMPS/P2A/006920587706/GOBIKRIS/CANARA BA/Janaoomp		500.00	2599989.13	083
09-03-2019		IMPS/P2A/006920827242/MSIDDART/ANDHR ABA/BSRUTHIB		1400.00	2601389.13	083
09-03-2019		UPI/P2A/006920079335/S VIJAYAR/IDBI Bank/UPI		500.00	2601889.13	083
09-03-2019		UPI/P2A/006920188223/Ms KEERTH/City Unio/Moksha		500.00	2602389.13	083
09-03-2019		UPI/P2A/006921870746/MOHAMMED /Union Ban/UPI		500.00	2602889.13	083
09-03-2019		UPI/P2A/006963013539/K DIVYA S/Syndicate/Payment		500.00	2603389.13	083
09-03-2019		UPI/P2A/006963077469/NALLA ASH/Vijaya Ba/Payment		500.00	2603889.13	083
09-03-2019		UPI/P2A/006963723217/K DIVYA S/Syndicate/Payment		200.00	2604089.13	083
09-03-2019		UPI/P2A/006963680713/NALLA ASH/Vijaya Ba/Payment		200.00	2604289.13	083
09-03-2019		UPI/P2A/006963790640/ALLA DEEP/Vijaya Ba/Payment		700.00	2604989.13	083
09-03-2019		UPI/P2A/006963113027/ALLA DEEP/Vijaya Ba/Payment		700.00	2605689.13	083
09-03-2019		UPI/P2A/006984924799/SANAPALA /Vijaya Ba/Payment		700.00	2606389.13	083
09-03-2019		UPI/P2A/006942556837/AKASAPU /State Ban/Payment		700.00	2607089.13	083
09-03-2019		UPI/P2A/006966821562/VENKATA S/Federal B/Payment		700.00	2607789.13	083
09-03-2019		UPI/P2A/006966508504/KAMMACHER/Vijaya Ba/Payment		700.00	2608489.13	083
09-03-2019		UPI/P2A/006966711248/NALLA ASH/Vijaya Ba/Payment		700.00	2609189.13	083
09-03-2019		UPI/P2A/006966014198/ALLA DEEP/Vijaya Ba/Payment		700.00	2609889.13	083
09-03-2019		UPI/P2A/006966485391/ALLA DEEP/Vijaya Ba/Payment		700.00	2610589.13	083
09-03-2019		UPI/P2A/006966400599/KAMMACHER/Vijaya Ba/Payment		700.00	2611289.13	083
09-03-2019		IMPS/P2A/007000609789/Unregist/CANARABA /moksha20		500.00	2611789.13	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVALUR
THALAMBUR, CHENNAI-600 130.

09-03-2019		UPI/P2A/007074651746/JANANI G/Indian Ov/NA		900.00	2612689.13	083
09-03-2019		UPI/P2A/007000534217/ISHIKA R/State Ban/UPI		500.00	2613189.13	083
09-03-2019		UPI/P2A/007074907352/Ramasubra/State Ban/NA		500.00	2613689.13	083
09-03-2019		UPI/P2A/007075207864/ASVITHA /State Ban/NA		500.00	2614189.13	083
09-03-2019		IMPS/P2A/007008837249/MSIDDART/ANDHR ABA/msiddhar		700.00	2614889.13	083
09-03-2019		UPI/P2A/007075823329/SHANMUGAP/State Ban/NA		500.00	2615389.13	083
09-03-2019		UPI/P2A/007009694897/V DINESH /Indian Ov/Mokshaa		500.00	2615889.13	083
09-03-2019	441169	BRN-CLG-CHQ PAID TO BHAVANA M SODD /ICICI BANKING	65000.00		2550889.13	2568
09-03-2019		UPI/P2A/007010626126/Mr ABIRAM/City Unio/mokshaa		500.00	2551389.13	083
09-03-2019		IMPS/P2A/007010181659/RATHIVAD/INDIAN BA/gift		500.00	2551889.13	083
09-03-2019		UPI/P2A/007010892735/MANOJ M/Canara Ba/Mokshaa		500.00	2552389.13	083
09-03-2019		NEFT/N070200046122600/SHREERAJARAJES HWARICATERING		10000.00	2562389.13	248
09-03-2019		UPI/P2A/007010019179/YASHNA/Andhra Ba/Registra		500.00	2562889.13	083
09-03-2019		UPI/P2A/007011032043/YASHNA/Andhra Ba/Registra		500.00	2563389.13	083
09-03-2019		UPI/P2A/007077763331/ASVITHA /State Ban/NA		500.00	2563889.13	083
09-03-2019		IMPS/P2A/007012808425/ZAARIFMO/ICICIBA N/		900.00	2564789.13	083
09-03-2019		IMPS/P2A/007012647642/Unregist/CANARABA /registra		500.00	2565289.13	083
09-03-2019		UPI/P2A/007012782665/SUDHARANI/State Ban/Pay to		500.00	2565789.13	083
09-03-2019		IMPS/P2A/007012862069/polarshi/VIJAYABA/ MOKSHARE		500.00	2566289.13	083
09-03-2019		MOB/TPFT/NARENDHAR S/917010053163662		500.00	2566789.13	2784
09-03-2019		UPI/P2A/007039371711/ALLANKI S/Vijaya Ba/Payment		700.00	2567489.13	083
09-03-2019		IMPS/P2A/007014132670/SATISHKU/ICICIBA N/QuickPay		500.00	2567989.13	083
09-03-2019		UPI/P2A/007056242493/ALLANKI S/Vijaya Ba/Payment		700.00	2568689.13	083
09-03-2019		IMPS/P2A/007014209847/BASHYAMS/ICICIB AN/Moksha20		500.00	2569189.13	083
09-03-2019		SAK/CASH DEP/SAK175960129/876/SELF		99600.00	2668789.13	876
09-03-2019		UPI/P2A/007045941028/AKASAPU /State Ban/Payment		700.00	2669489.13	083
09-03-2019		UPI/P2A/007015273007/Miss GANG/Central B/Moksha		500.00	2669989.13	083
09-03-2019		IMPS/P2A/007015674777/Unregist/CANARABA /Ganeshmo		500.00	2670489.13	083
09-03-2019		UPI/P2A/007048951321/ALLANKI S/Karnataka/Payment		700.00	2671189.13	083
09-03-2019		UPI/P2A/007016711823/A CH POOJ/HDFC BANK/UPI		500.00	2671689.13	083
09-03-2019		IMPS/P2A/007016511603/MrVINAYA/STATEB AN/INETIMPS		500.00	2672189.13	083
09-03-2019		NEFT/U000000769182638/THE RESERVE BANK EMP COOP B		500.00	2672689.13	248
09-03-2019		NEFT/SBIN520070878336/Ms MOHANA VARSHINI J//ATT		500.00	2673189.13	248
09-03-2019		IMPS/P2A/007016192298/MTHIYAGA/HDFC BANK/fromNith		500.00	2673689.13	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
OFF. OMR NEAR - NAVALUR
THALAMBUR, CHENNAI-600 130.

09-03-2019		NEFT/U000000769182640/THE RESERVE BANK EMP COOP B		500.00	2674189.13	248
09-03-2019		IMPS/P2A/007017218323/CABDULJA/INDIAN BA/registra		500.00	2674689.13	083
09-03-2019		UPI/P2A/007017045888/ABHIPREET/Bank of I/Moksha		500.00	2675189.13	083
09-03-2019		IMPS/P2A/007017827631/SASITHAR/FEDERALB/null		500.00	2675689.13	083
09-03-2019		UPI/P2A/007017259151/Mr Schube/City Unio/UPI		200.00	2675889.13	083
09-03-2019		IMPS/P2A/007017829029/SASITHAR/FEDERALB/null		500.00	2676389.13	083
09-03-2019		UPI/P2A/007018603325/SANJAI KU/State Ban/UPI		900.00	2677289.13	083
09-03-2019		IMPS/P2A/007019566970/MsRADHAG/STATE BAN/MOBUA025		900.00	2678189.13	083
09-03-2019		IMPS/P2A/007019872166/MSIDDART/ANDHRA/ABA/nirmalbe		700.00	2678889.13	083
09-03-2019		UPI/P2A/007019662942/Ms JANSI /Indian Ba/Mokshaa		500.00	2679389.13	083
09-03-2019		UPI/P2A/007038816465/SARASWATH/Vijaya Ba/Payment		500.00	2679889.13	083
09-03-2019		UPI/P2A/007057355203/SARASWATH/Vijaya Ba/Payment		200.00	2680089.13	083
09-03-2019		UPI/P2A/007019819102/Mr ARAVIN/Central B/ANNAMAL		20000.00	2700089.13	083
09-03-2019		UPI/P2A/007019936711/KRITHIGA /Karur Vys/UPI		500.00	2700589.13	083
09-03-2019		UPI/P2A/007057128603/Ms STEFFY/City Unio/Payment		500.00	2701089.13	083
09-03-2019		UPI/P2A/007019836327/Mr ARAVIN/Central B/ANNAMAL		11100.00	2712189.13	083
09-03-2019		UPI/P2A/007019925210/KRITHIKA /Lakshmi V/Moksha		500.00	2712689.13	083
09-03-2019		UPI/P2A/007019138448/NANCY DAS/State Ban/UPI		500.00	2713189.13	083
11-03-2019		UPI/P2A/007019029892/KRITHIKA /Lakshmi V/Moksha		500.00	2713689.13	083
11-03-2019		UPI/P2A/007020335319/Ms SRUTHI/Central B/UPI		500.00	2714189.13	083
11-03-2019		UPI/P2A/007040681216/AKASAPU /State Ban/Payment		700.00	2714889.13	083
11-03-2019		UPI/P2A/007020922340/Ms PRATHI/City Unio/UPI		500.00	2715389.13	083
11-03-2019		IMPS/P2A/007021291340/RANGANAT/STANDARD/52		500.00	2715889.13	083
11-03-2019		IMPS/P2A/007021184668/VIJAYKUM/HDFCB ANK/forLaure		500.00	2716389.13	083
11-03-2019		UPI/P2A/007021712939/RAVINATH/Syndicate/UPI		500.00	2716889.13	083
11-03-2019		UPI/P2A/007021770674/CHANDRAN /City Unio/UPI		500.00	2717389.13	083
11-03-2019		UPI/P2A/007021623085/K TAMIL I/Andhra Ba/Shiva h		500.00	2717889.13	083
11-03-2019		UPI/P2A/007021629414/K TAMIL I/Andhra Ba/Tamil i		500.00	2718389.13	083
11-03-2019		UPI/P2A/007021647373/THANGADUR/Karur Vys/Mokshaa		500.00	2718889.13	083
11-03-2019		UPI/P2A/007063007046/Mr Vaka S/Indian Ba/Payment		900.00	2719789.13	083
11-03-2019		UPI/P2A/007021302831/Mr BALAKU/Indian Ba/UPI		900.00	2720689.13	083
11-03-2019		UPI/P2A/007022770833/SUDHARANI/State Ban/Pay to		500.00	2721189.13	083
11-03-2019		IMPS/P2A/007022295419/PRABAGAR/STANDARD/52		500.00	2721689.13	083
11-03-2019		UPI/P2A/007022791026/Dontha S/State Ban/Vishves		500.00	2722189.13	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
OFF. OMR NEAR - NAVAJUR
THALAMBUR, CHENNAI-600 130.

11-03-2019		IMPS/P2A/007022295630/PRABAGAR/STAND ARD/52		500.00	2722689.13	083
11-03-2019		UPI/P2A/007022948034/PREMKUMAR/State Ban/NO REMA		500.00	2723189.13	083
11-03-2019		UPI/P2A/007044786609/TARUN NA/State Ban/Payment		900.00	2724089.13	083
11-03-2019		IMPS/P2A/007022626148/VISHALSS/STATEB AN/MOBLT100		500.00	2724589.13	083
11-03-2019		UPI/P2A/007023893751/VENKATESA/State Ban/UPI		500.00	2725089.13	083
11-03-2019		CMS 083SVDC763 /CASH /		241495.00	2966584.13	083
11-03-2019		IMPS/P2A/007100413762/KARTEEK/KOTAK MAH/MBCONFER		500.00	2967084.13	083
11-03-2019		IMPS/P2A/007100414176/KARTEEK/KOTAK MAH/MBCONFER		500.00	2967584.13	083
11-03-2019		IMPS/P2A/007100414423/KARTEEK/KOTAK MAH/MBCONFER		500.00	2968084.13	083
11-03-2019		UPI/P2A/007100188677/Mr ARAVIN/Central B/ANNAMAL		8600.00	2976684.13	083
11-03-2019		UPI/P2A/007108451896/DHEEPSHI /Canara Ba/UPI		500.00	2977184.13	083
11-03-2019		UPI/P2A/007109788029/Mr ARAVIN/Central B/ANNAMAL		1000.00	2978184.13	083
11-03-2019		UPI/P2A/007110161989/PRATHAP K/ICICI Ban/Root Ca		300.00	2978484.13	083
11-03-2019		IMPS/P2A/007112793294/MOHANM/STATEBA N/INETIMPS		500.00	2978984.13	083
11-03-2019		SAK/CASH DEP/SAK176126386/083/SELF		76485.00	3055469.13	083
11-03-2019		MOB/TPFT/R PADMANABAN/913010041377426		500.00	3055969.13	1604
11-03-2019		UPI/P2A/007118398123/THANGADUR/Karur Vys/UPI		500.00	3056469.13	083
11-03-2019		IMPS/P2A/007118237292/KARTEEK/KOTAK MAH/MBCONFER		500.00	3056969.13	083
11-03-2019	425686	By Clg 425686 017 Chennai		100000.00	3156969.13	2568
11-03-2019		UPI/P2A/007196570012/DHARMENDR/State Ban/NA		500.00	3157469.13	083
11-03-2019		UPI/P2A/007122852676/SRIVAISHN/State Ban/UPI		500.00	3157969.13	083
11-03-2019		UPI/P2A/007200123704/KALAIVANI/Indian Ov/UPI		500.00	3158469.13	083
12-03-2019	441173	BRN-CLG-CHQ PAID TO SE CEDC SOUTH /INDIAN BANK	328124.00		2830345.13	2568
12-03-2019		UPI/P2A/007212735124/VIGNESH /State Ban/Registr		500.00	2830845.13	083
12-03-2019		NEFT/IDIBP20072061455/Mr. Saravanan Jagadeeswaran		500.00	2831345.13	248
12-03-2019		IMPS/P2A/007213915413/Unregist/CANARABA /VirrajaT		500.00	2831845.13	083
12-03-2019		IMPS/P2A/007213916091/Unregist/CANARABA /		500.00	2832345.13	083
12-03-2019		IMPS/P2A/007213916530/Unregist/CANARABA /Nivedita		500.00	2832845.13	083
12-03-2019		UPI/P2A/007215954151/VASHNI S/State Ban/Moksha		500.00	2833345.13	083
12-03-2019		NEFT/IOBAN20072606200/PADMA R, VIDHYALAKSHMI R/R		500.00	2833845.13	248
12-03-2019		NEFT/IOBAN20072607065/PADMA R, VIDHYALAKSHMI R/R		500.00	2834345.13	248
12-03-2019		UPI/P2A/007222077448/GIRIDHARA/Dena Bank/Moksha		500.00	2834845.13	083
12-03-2019		UPI/P2A/007222085630/GIRIDHARA/Dena Bank/UPI		500.00	2835345.13	083
12-03-2019		UPI/P2A/007222096076/GIRIDHARA/Dena Bank/UPI		500.00	2835845.13	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
OFF. OMR NEAR - NAVALUR
THALAMBUR, CHENNAI-600 130.

12-03-2019		NEFT/000250383975/PREMILA B		500.00	2836345.13	248
12-03-2019		NEFT/000250384019/PREMILA B		500.00	2836845.13	248
12-03-2019		UPI/P2A/007222154553/GIRIDHARA/Dena Bank/UPI		500.00	2837345.13	083
12-03-2019		UPI/P2A/007222170197/GIRIDHARA/Dena Bank/UPI		500.00	2837845.13	083
13-03-2019		UPI/P2A/007309730199/SYAMALA S/State Ban/Payment		900.00	2838745.13	083
13-03-2019		UPI/P2A/007314647558/Ms. RAGAV/Indian Ba/NA		1000.00	2839745.13	083
13-03-2019	441170	BRN-CLG-CHQ PAID TO VIJAYA M S /BANK OF BARODA	25000.00		2814745.13	2568
13-03-2019		IMPS/P2A/007310976391/SABARINA/DBSBAN K/		4000.00	2818745.13	083
13-03-2019		IMPS/P2A/007310073104/VINOTHKU/CITIBANK/OTHERS		500.00	2819245.13	083
13-03-2019		UPI/P2A/007315953286/BALAJI DH/Axis Bank/NA		1500.00	2820745.13	083
13-03-2019		NEFT/CIUBH20073006795/SAYEERAMNATH SAMY M//ATTN/S		500.00	2821245.13	248
13-03-2019		UPI/P2A/007313917280/KIRUBAVAT/HDFC BANK/UPI		1000.00	2822245.13	083
13-03-2019		UPI/P2A/007342364199/VIJAY R/State Ban/Payment		3000.00	2825245.13	083
13-03-2019		UPI/P2A/007315485227/AJITH KUM/ICICI Ban/UPI		100.00	2825345.13	083
13-03-2019		UPI/P2A/007360857821/SARABOJI /State Ban/Payment		900.00	2826245.13	083
13-03-2019		IMPS/P2A/007321113243/GVIJAYAK/HDFCBANK/ramyaraj		700.00	2826945.13	083
13-03-2019		UPI/P2A/007321260837/MOHANARAN/Karur Vys/Mohanar		500.00	2827445.13	083
13-03-2019		UPI/P2A/007321269631/MOHANARAN/Karur Vys/Lakshma		500.00	2827945.13	083
13-03-2019		UPI/P2A/007321109049/G.SNEHA /State Ban/Moksha		500.00	2828445.13	083
13-03-2019		UPI/P2A/007321636674/SUVEDHA R/Indian Ov/Mokshaa		500.00	2828945.13	083
13-03-2019		UPI/P2A/007388809147/PRASANNA /Bank of I/Payment		500.00	2829445.13	083
13-03-2019		UPI/P2A/007388589290/PRASANNA /Bank of I/Payment		500.00	2829945.13	083
13-03-2019		UPI/P2A/007322240255/SARULAKSH/Canara Ba/UPI		500.00	2830445.13	083
13-03-2019		UPI/P2A/007323288193/MADHUMITH/Punjab Na/UPI		500.00	2830945.13	083
13-03-2019		IMPS/P2A/007401981121/Aravindr/STATEBAN /INETLT14		1000.00	2831945.13	083
14-03-2019		IMPS/P2A/007410519475/ARUNACHA/KARUR VYS/good		500.00	2832445.13	083
15-03-2019		UPI/P2A/007412183661/KILANI V/State Ban/UPI		400.00	2832845.13	083
18-03-2019		UPI/P2A/007418985447/RAGUPATHY/State Ban/Moksha		51118.00	2883963.13	083
18-03-2019		UPI/P2A/007418023244/RITHANYA /Canara Ba/Moksha		500.00	2884463.13	083
19-03-2019		NEFT/ANDBN20245173185/NAVNEETH KRISHNAA S//ATTN/		101.00	2884564.13	248
25-03-2019		IMPS/P2A/007615226890/NAVNEETH/ANDHRA/ABA/Others		49900.00	2934464.13	083
25-03-2019		UPI/P2A/007710047173/Mrs R USH/Indian Ba/Dentel		300.00	2934764.13	083
27-03-2019	441171	BRN-CLG-CHQ PAID TO DEEPA RANGARAJA/ICICI BANKING	105000.00		2829764.13	2568
27-03-2019		IMPS/P2A/008891115698/SRIVENKATESWARA WELFARE ALU /HDFCBANK/rec		39407.00	2869171.13	083
28-03-2019	203	By Clg 000203 240 Chennai		10000.00	2879171.13	2568

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVAJUR
THALAMBUR, CHENNAI-600130.

28-03-2019	441176	TRF/1373/MR AGENCIES/	127831.00		2751340.13	1373
31-03-2019		911010015600763:Int.Pd:01-01-2019 to 31-03-2019		36249.00	2787589.13	083
TRANSACTION TOTAL			3675212.00	2182118.00		
CLOSING BALANCE					2787589.13	

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 Bank's 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 <http://www.dicgc.org.in/>)

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.

Legends :

- ICONN - Transaction trough 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
- PUR - POS purchase
- 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 +++++

Request From: 192.168.130.188



PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVALUR

THALAMBUR, CHENNAI-600 130.

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

Joint Holder :-

VELAN NAGAR P.V. VAITHIYALINGAM ROAD

PALLAVARAM

CHENNAI

TAMIL NADU-INDIA

600042

Customer No :083070991

Scheme :GOLD TRUST ACCOUNT

Currency :INR

Statement of Axis Account No :911010015600763 for the period (From : 01-01-2017 To : 31-01-2017)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			3344435.13	
01-01-2017		NEFT/KKBKH20001779580/DIVYA/Payment		30000.00	3374435.13	248
01-01-2017		IMPS/P2A/000122813867/MrISSACI/STATEBAN/INETIMPS		40000.00	3414435.13	083
01-01-2017		UPI/P2A/000123613116/RAGHAVEND/Paytm Pay/Raghve		5000.00	3419435.13	083
02-01-2017		IMPS/P2A/000208962377/KANCHINA/CITIBANK/Educatio		100000.00	3519435.13	083
02-01-2017		NEFT/SBIN420002198659/Mr VENKATESAN R//ATTN//IN		9950.00	3529385.13	248
02-01-2017		MOB/TPFT/RAVISANKAR NADI/082010100482004		30000.00	3559385.13	082
02-01-2017		UPI/P2A/000212199125/Ms NEHA /City Unio/UPI		30000.00	3589385.13	083
02-01-2017		UPI/P2A/000212893454/Ms Brenda/City Unio/UPI		30000.00	3619385.13	083
02-01-2017		UPI/P2A/000239261743/ARULYA A/State Ban/MPT 2 S		15000.00	3634385.13	083
02-01-2017		UPI/P2A/000213287917/Ms D ALIC/Indian Ba/mpt 2 s		15000.00	3649385.13	083
02-01-2017		NEFT/PUNBH20002024278/RTGS INTERBANK ACCOUNT		40000.00	3689385.13	248
02-01-2017		UPI/P2A/000226112743/ARULYA A/State Ban/Suganya		15000.00	3704385.13	083
02-01-2017		UPI/P2A/000213860565/JANANI S/Karur Vys/Mpt 2nd		15000.00	3719385.13	083
02-01-2017		UPI/P2A/000215379604/JOBIN JOH/Federal B/UPI		40000.00	3759385.13	083
02-01-2017		UPI/P2A/000215508216/SUDHARSAN/Vijaya Ba/Sudhars		20000.00	3779385.13	083
02-01-2017	983883	TO Transfer/JPP2017121/SDMC:7515341/72404	72404.00		3706981.13	083
02-01-2017		IMPS/P2A/000219545257/IKRAGARM/ICICIBAN/		30000.00	3736981.13	083
02-01-2017		UPI/P2A/000260942875/SHUBHAM G/Punjab Na/Exam fe		12725.00	3749706.13	083
02-01-2017		CMS 083SVDC763 /CASH /		165410.00	3915116.13	083
03-01-2017		UPI/P2A/000308466862/Ms Muruga/City Unio/UPI		30000.00	3945116.13	083
03-01-2017		UPI/P2A/000308976090/DHIVYAPRI/State Ban/UPI		30000.00	3975116.13	083
03-01-2017		UPI/P2A/000327428822/Mr HARIPR/Indian Ba/Payment		20000.00	3995116.13	083
03-01-2017		UPI/P2A/000309661286/Mr HARIPR/Indian Ba/UPI		20000.00	4015116.13	083
03-01-2017		UPI/P2A/000310855102/POOJA PRE/HDFC BANK/College		15000.00	4030116.13	083
03-01-2017		UPI/P2A/000310260229/SRAVANBAB/State Ban/Payment		12000.00	4042116.13	083
03-01-2017		UPI/P2A/000311080254/N DHANALA/Indian Ov/UPI		25000.00	4067116.13	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL

OFF. OMR NEAR - NAVALUR

THALAMBUR, CHENNAI-600130

03-01-2017		SAK/CASH DEP/SAK163481937/3434/A HAJI MOHAMMED		40000.00	4107116.13	3434
03-01-2017		SAK/CASH DEP/SAK163477715/3724/BALASUBRAMANI AN B		40000.00	4147116.13	3724
03-01-2017		UPI/P2A/000311427295/Mr Mohamm/City Unio/UPI		30000.00	4177116.13	083
03-01-2017		UPI/P2A/000311485460/RAJ KUMAR/Canara Ba/X ray		400.00	4177516.13	083
03-01-2017		IMPS/P2A/000311244047/TAMIZHSE/INDIAN BA/SuriyaVI		30000.00	4207516.13	083
03-01-2017		NEFT/P20010399404880/RAMESH R/RAMESH R		40000.00	4247516.13	248
03-01-2017		NEFT/IOBAN20003076163/M PANDIAN		40000.00	4287516.13	248
03-01-2017		UPI/P2A/000312928637/Mr THAMIZ/City Unio/UPI		30000.00	4317516.13	083
03-01-2017		UPI/P2A/000352180417/SHANTHI /State Ban/Payment		20000.00	4337516.13	083
03-01-2017		UPI/P2A/000314391195/MADHURA A/State Ban/Madhura		25000.00	4362516.13	083
03-01-2017		IMPS/P2A/000314261744/ERAVI/INDIANBA/K EERTHAN		30000.00	4392516.13	083
03-01-2017		UPI/P2A/000315499010/Mr K BALA/Central B/Payment		20000.00	4412516.13	083
03-01-2017		UPI/P2A/000360752417/BALASARAV/Tamilnad /Payment		20000.00	4432516.13	083
03-01-2017		IMPS/P2A/000315721269/MrRAMESH/STATEB AN/INETIMPS		40000.00	4472516.13	083
03-01-2017		UPI/P2A/000315199834/Mr K Rubh/Indian Ba/Fee		20000.00	4492516.13	083
03-01-2017		UPI/P2A/000315204345/Mr K Rubh/Indian Ba/Fee		20000.00	4512516.13	083
03-01-2017		UPI/P2A/000315206272/Mr K Rubh/Indian Ba/Fee		20000.00	4532516.13	083
03-01-2017		NEFT/IDIBH20003384105/Mr. J Khajanas KHAJANAWAS		30000.00	4562516.13	248
03-01-2017		UPI/P2A/000315208194/Mr K Rubh/Indian Ba/Fee		20000.00	4582516.13	083
03-01-2017		UPI/P2A/000315209967/Mr K Rubh/Indian Ba/Fee		5000.00	4587516.13	083
03-01-2017		UPI/P2A/000316409925/MADHURA A/State Ban/Sandhya		25000.00	4612516.13	083
03-01-2017		NEFT/PUNBH20003381280/INTERBANK DEBIT CREDIT		30000.00	4642516.13	248
04-01-2017	983888	Y/S INCOME TAX	306220.00		4336296.13	083
05-01-2017		UPI/P2A/000522125777/NASAR ALI/Lakshmi V/UPI		10000.00	4346296.13	083
05-01-2017		UPI/P2A/000522126443/NASAR ALI/Lakshmi V/UPI		10000.00	4356296.13	083
05-01-2017		UPI/P2A/000522123561/NASAR ALI/Lakshmi V/UPI		7000.00	4363296.13	083
06-01-2017	984008	TO Transfer/JPP9840084541/SDMC:7532858/425911	425911.00		3937385.13	083
06-01-2017		ECS/TN ADTW Chennai/2672799/AXIS BANK UTB		3500000.00	7437385.13	2567
06-01-2017	984007	TO Transfer/JPP98447447/SDMC:7532898/2031741	2031741.00		5405644.13	083
06-01-2017		MOB/TPFT/KASIYAR RAWTHER/916010046012785		1.00	5405645.13	851
06-01-2017		MOB/TPFT/KASIYAR RAWTHER/916010046012785		40000.00	5445645.13	851
06-01-2017		MOB/TPFT/KASIYAR RAWTHER/916010046012785		500.00	5446145.13	851
06-01-2017		UPI/P2A/000615301773/Mr K Rubh/Indian Ba/Fee		20000.00	5466145.13	083

PRINCIPAL

SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
OFF. OMR NEAR - NAVAJUR
THALAMBUR, CHENNAI-600 130.

06-01-2017		UPI/P2A/000615304542/Mr K Rubh/Indian Ba/Fee		20000.00	5486145.13	083
06-01-2017		UPI/P2A/000615308077/Mr K Rubh/Indian Ba/Fee		5000.00	5491145.13	083
07-01-2017	984014	BRN-CLG-CHQ PAID TO J STALIN /CITY UNION BAN	69300.00		5421845.13	2568
07-01-2017		UPI/P2A/000710264815/PRASATH V/Citibank/UPI		300.00	5422145.13	083
07-01-2017		RTGS/SBINR52017010700023161/GOPI D//GOPI D/		300000.00	5722145.13	248
07-01-2017		NEFT/N007201029102544/SRINATH SURESH/AV Bhoomika		25500.00	5747645.13	248
07-01-2017		UPI/P2A/000736087740/ROHITH PR/State Ban/Tution		40000.00	5787645.13	083
07-01-2017		IMPS/P2A/000713564702/Arunkuma/INDIANBA /sankkyan		25000.00	5812645.13	083
07-01-2017	984010	BRN-CLG-CHQ PAID TO BHAVAM M LEDD /ICICI BANKING	65000.00		5747645.13	2568
07-01-2017		UPI/P2A/000715438921/MAXWER/Bank of B/UPI		20000.00	5767645.13	083
07-01-2017		UPI/P2A/000715443955/MAXWER/Bank of B/UPI		20000.00	5787645.13	083
07-01-2017		UPI/P2A/000715448568/MAXWER/Bank of B/UPI		500.00	5788145.13	083
09-01-2017		UPI/P2A/000810542345/N YUVARAJ/Indian Ov/UPI		1200.00	5789345.13	083
09-01-2017	984012	BRN-CLG-CHQ PAID TO RAJAN J /CANARA BANK	1000.00		5788345.13	2568
09-01-2017		UPI/P2A/000844325675/UCHIMAHAL/INDUSI ND /Payment		1200.00	5789545.13	083
09-01-2017		UPI/P2A/000848870238/AKSHAY KU/INDUSIND /Payment		50.00	5789595.13	083
09-01-2017		UPI/P2A/000826356294/AKSHAY KU/INDUSIND /Payment		500.00	5790095.13	083
09-01-2017		UPI/P2A/000815373740/Vinitha /State Ban/UPI		30500.00	5820595.13	083
09-01-2017	437003	DD/INDIAN RED CROSS SOCIETY, TAMIL NADU BRANCH/MAD	5000.00		5815595.13	083
09-01-2017		UPI/P2A/000932256864/RAKESHWAR/State Ban/Payment		9950.00	5825545.13	083
09-01-2017		IMPS/P2A/000913141029/BABYR/KOTAKMA H/MBFEES		30500.00	5856045.13	083
09-01-2017	984013	TRF/1373/MR AGENCIES/	203552.00		5652493.13	1373
09-01-2017	305538	By Clg 305538 002 CHENNAI		133000.00	5785493.13	2568
09-01-2017		CMS 083SVDC763 /CASH /		445100.00	6230593.13	083
10-01-2017	984011	BRN-CLG-CHQ PAID TO VIJAYA M S /BANK OF BARODA	25000.00		6205593.13	2568
10-01-2017		BRN-BY CASH SELF		20000.00	6225593.13	2325
10-01-2017		SAK/CASH DEP/SAK165049927/083/SELF		251250.00	6476843.13	083
10-01-2017		UPI/P2A/001014615173/DAVIS BRI/Bank of B/UPI		1500.00	6478343.13	083
10-01-2017		NACH-DR- SUNDARAMFINLTD	50960.00		6427383.13	2567
10-01-2017		NACH-DR- SUNDARAMFINLTD	45130.00		6382253.13	2567
10-01-2017		NEFT/SBIN120010425928/VENKANNA ADUNURU//ATTN/VENK		67000.00	6449253.13	248
13-01-2017		SAK/CASH DEP/SAK165213562/2772/K PERIYASAMY		30500.00	6479753.13	2772
13-01-2017		SAK/CASH DEP/SAK165406067/083/SELF		110000.00	6589753.13	083
13-01-2017		SAK/CASH DEP/SAK165408880/083/SELF		96000.00	6685753.13	083

14-01-2017	437023	BRN-CLG-CHQ PAID TO MARUTHI OFFICE /IDBI BANK LTD	64163.00		6621590.13	2568
14-01-2017	788727	By Clg 788727 002 CHENNAI		39860.00	6661450.13	2568
14-01-2017		UPI/P2A/001514330076/R SAMUEL/HDFC BANK/Freeda F		30500.00	6691950.13	083
20-01-2017		NEFT/N020170039273007/ZAKIR HUSSAIN S K M/1196		61000.00	6752950.13	248
20-01-2017		IMPS/P2A/002015312887/ZAKIRHUS/KARUR VYS/sameerar		5000.00	6757950.13	083
21-01-2017		UPI/P2A/002136739239/MS DURGA /State Ban/Payment		40000.00	6797950.13	083
21-01-2017		SAK/CASH DEP/SAK166714820/1079/BY CASH P NIRMALKU		40000.00	6837950.13	1079
21-01-2017	984016	BRN-CLG-CHQ PAID TO SECEDCSOUTH /INDIAN BANK	233194.00		6604756.13	2568
21-01-2017		NEFT/IDIBP20021061783/Mr. PONMUDI RATHAKRISHNAN		40000.00	6644756.13	248
21-01-2017		NEFT/SBIN320021151189/JK SILK SAREES//ATTN/CUSREQ		150000.00	6794756.13	248
21-01-2017	984015	BRN-CLG-CHQ PAID TO N ELAVAZHAGAN /CORPORATION BA	40500.00		6754256.13	2568
21-01-2017		UPI/P2A/002211248222/DHAYALAN /Karur Vys/Fees		25500.00	6779756.13	083
21-01-2017		SAK/CASH DEP/SAK166977199/152/SELF		30500.00	6810256.13	152
21-01-2017		UPI/P2A/002248213906/SRAVANBAB/State Ban/Payment		7000.00	6817256.13	083
21-01-2017		UPI/P2A/002212296212/PRASANTH /State Ban/Vels fi		1500.00	6818756.13	083
21-01-2017		UPI/P2A/002213477906/BALASUBRA/ICICI Ban/UPI		2000.00	6820756.13	083
21-01-2017		NEFT/SBIN320022982297/GNANAVELU//ATT N/TRF		200000.00	7020756.13	248
23-01-2017		UPI/P2A/002315162971/MAHARALIS/Federal B/UPI		30500.00	7051256.13	083
23-01-2017	381507	TO Transfer/JPP76854144/SDMC:7638516/1961253	1961253.00		5090003.13	083
23-01-2017		NEFT/RETURN/AXTB200234493624/R04/BLU EDENT INDIA		57232.00	5147235.13	248
23-01-2017		NEFT/N023200039533117/BHARATHPHARMA CEUTICALS		40500.00	5187735.13	248
23-01-2017		NEFT/N023200039533354/BHARATHPHARMA CEUTICALS		40500.00	5228235.13	248
23-01-2017		CMS 083SVDC763 /CASH /		223344.00	5451579.13	083
24-01-2017		UPI/P2A/002410885373/Mr RAKESH/City Unio/UPI		400.00	5451979.13	083
24-01-2017		NEFT/VIJBH20024012868/UNITED INTERNATIONAL PROP M		30000.00	5481979.13	248
24-01-2017		IMPS/P2A/002414133640/ANITHAV/CITYUNI O/Collegef		25500.00	5507479.13	083
24-01-2017		SAK/CASH DEP/SAK167519259/083/SELF		145000.00	5652479.13	083
24-01-2017		SAK/CASH DEP/SAK167519446/083/SELF		565000.00	6217479.13	083
24-01-2017	381493	SAK/CASH WDL/SAK167520950/083/MADIPAKKA/SELF	145000.00		6072479.13	083
24-01-2017	441056	SAK/CASH WDL/SAK167521308/083/MADIPAKKA/KEER THANA	145000.00		5927479.13	083
24-01-2017	425528	SAK/CASH WDL/SAK167521220/083/MADIPAKKA/SELF	130000.00		5797479.13	083
24-01-2017	381499	SAK/CASH WDL/SAK167521420/083/MADIPAKKA/M KEERTHA	145000.00		5652479.13	083
24-01-2017	419378	SAK/CASH WDL/SAK167521084/083/MADIPAKKA/KEER THANA	145000.00		5507479.13	083

PRINCIPAL

24-01-2017		IMPS/P2A/002418630391/Unregist/CANARABA /		40000.00	5547479.13	083
27-01-2017		UPI/P2A/002711141678/Mr SARATH/City Unio/Fees		26000.00	5573479.13	083
27-01-2017		UPI/P2A/002712349106/SARAVANAN/Yes Bank /Ft		40.00	5573519.13	083
27-01-2017		UPI/P2A/002712013072/SARAVANAN/Yes Bank /Ft		300.00	5573819.13	083
27-01-2017	984017	TRF/1373/MR AGENCIES/	105229.00		5468590.13	1373
27-01-2017	534299	By Clg 534299 002 CHENNAI		500000.00	5968590.13	2568
27-01-2017	501615	By Clg 501615 229 CHENNAI		100000.00	6068590.13	2568
28-01-2017		UPI/P2A/002909431170/ SRI VENKATESWARA Welfare Alumni Group /State Ban/UIP		52309.00	6120899.13	083
28-01-2017		UPI/P2A/002910611564/VISHAL R/State Ban/UIP		300.00	6121199.13	083
28-01-2017		CMS 083SVDC763 /CASH /		206920.00	6328119.13	083
30-01-2017	882872	By Clg 882872 002 CHENNAI		192600.00	6520719.13	2568
31-01-2017		UPI/P2A/003130359002/JEFFRY DE/State Ban/Payment		2550.00	6523269.13	083
31-01-2017		UPI/P2A/003144214962/JEFFRY DE/State Ban/Payment		400.00	6523669.13	083
31-01-2017		SAK/CASH DEP/SAK168626935/083/SELF		103041.00	6626710.13	083
TRANSACTION TOTAL			6415557.00	9697832.00		
CLOSING BALANCE					6626710.13	

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 Bank's 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 <http://www.dicgc.org.in/>)

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.

Legends :

- ICONN - Transaction trough 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
- PUR - POS purchase
- 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


PRINCIPAL
 SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
 OFF. OMR NEAR -NAVALUR
 THALAMBUR, CHENNAI-600 130.

Int.Coll - Interest collected from the customer

++++ **End of Statement** ++++
Request From: 192.168.130.188



PRINCIPAL
SRI VENKATESWARA DENTAL COLLEGE & HOSPITAL
OFF. OMR NEAR - NAVALUR
THALAMBUR, CHENNAI-600 130.