

www.dhanbank.com

Branch :KOTTAYAM,Bhagyalakshmi Arcade,Near Childrens Library Jn,Thirunakkara,KOTTAYAM KERALA - 686001
Registered Office :Dhanlaxmi Bank Ltd,Dhanlaxmi Buildings,Naickanal,Thrissur,Kerala 680 001
Branch Email :dlb.kottayam@dhanbank.co.in Phone No :4816452349, 4816452350

IFSC Code :DLXB0000051
MICR Code :686048002

Customer Details

Name	:Dr VINOD VISWANATHAN	Customer Id	: 6862319
Address	:CHAITHANYA	Statement Period	: 01-NOV-22 to 30-NOV-22
	AZAD LANE	Currency	:
	THIRUNAKKARA,KOTTAYAM	PAN No	: *****045C
	KOTTAYAM		
	KERALA - 686001		
Email	:bharathhospitaloffice@gmail.com		

CASA&TD Account Summary

Account Type	Account No	Nominee Registered	Currency	Amount
Dhanam Super Power	*****119	N	INR	52449.88
Net Outstanding Balance			INR	52449.88

Transaction Details *****119 -Dhanam Super Power

Date	Cheque/Ref No	Description	Debit Amount	Credit Amount	Balance
01/11/2022		B/F ...		57629.35	57,629.35
01/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0177735521		31900.00	89,529.35
02/11/2022		Ambnmpenaltyoct22	579.47		88,949.88
03/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0178591454		125200.00	214,149.88
03/11/2022	000000960221	Cash - Kottayam	160000.00		54,149.88
04/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd Fo/Rtgs/Axis Bank/Ut ibr52022110400334258		268700.00	322,849.88
04/11/2022	000000960222	Cash - Kottayam	270000.00		52,849.88
05/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0179466003		21200.00	74,049.88
07/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd Fo/Rtgs/Axis Bank/Ut ibr52022110700349109		239700.00	313,749.88
07/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0179878946		1100.00	314,849.88
07/11/2022	000000960223	Cash - Kottayam	260000.00		54,849.88
08/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0180205414		34200.00	89,049.88
09/11/2022	000000960224	Cash - Kottayam	240000.00		-150,950.12
09/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd Fo/Rtgs/Axis Bank/Ut ibr52022110900335995		207800.00	56,849.88
10/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0180747642		58000.00	114,849.88
11/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0181086077		171400.00	286,249.88
11/11/2022	000000960225	Cash - Kottayam	230000.00		56,249.88
14/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0181573472		63500.00	119,749.88
14/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0181500595		135000.00	254,749.88
14/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0181361996		66700.00	321,449.88
14/11/2022	000000960226	Cash - Kottayam	270000.00		51,449.88
15/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0181864704		37100.00	88,549.88
16/11/2022	000000960227	Cash - Kottayam	240000.00		-151,450.12
16/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd Fo/Rtgs/Axis Bank/Ut ibr52022111600338321		203500.00	52,049.88
17/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0182393510		55900.00	107,949.88
18/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd Fo/Rtgs/Axis Bank/Ut ibr52022111800328784		209100.00	317,049.88
18/11/2022	000000960228	Cash - Kottayam	260000.00		57,049.88
19/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0182898800		110600.00	167,649.88
21/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0183086379		146000.00	313,649.88
21/11/2022	000000960229	Cash - Kottayam	260000.00		53,649.88
22/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0183426970		88500.00	142,149.88
23/11/2022	000000960230	Cash - Kottayam	240000.00		-97,850.12
23/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0183677326		152700.00	54,849.88
24/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0183912996		150800.00	205,649.88

24/11/2022	000000770881	Cash - Kottayam	150000.00		55,649.88
25/11/2022	000000770882	Cash - Kottayam	140000.00		-84,350.12
25/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0184260638		138500.00	54,149.88
28/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0184595907		103100.00	157,249.88
28/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0184478438		165200.00	322,449.88
28/11/2022	000000770883	Cash - Kottayam	270000.00		52,449.88
29/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0184943979		82500.00	134,949.88
30/11/2022	000000000000	From : Hitachi Payment Services Pvt Ltd F/Neft/Axis Bank/Axi scn0185228367		97500.00	232,449.88
30/11/2022	000000770884	Cash - Kottayam	180000.00		52,449.88
Total			3170579.47	3223029.35	

Any discrepancies in this statement may kindly be brought to the notice of the Bank within seven days.