

Customer Address:

5 10 1040 68 3, II FLOOR, PREETHI COMPLEX, KULUR FERRY ROAD, KODIALBAIL, MANGALURU,KA, INDIA, 575003 Name of Bank : CANARA BANI
Branch Name : MANGALORI
IFSC Code : CNRB0002858
Account Number : 2858201000191
Customer Name : ORIENTAL HEALTH EC

PAN Number : AAFFO4424P

COD_ACCT_NO	TXN_BRN	CTR_BATCH_N(DAT_TXN	DAT_POST	DAT_VALUE	COD_TXN_LITERAL	REF_CHQ_NO	Txn_desc	DEBIT	CREDIT	CLOSING BALANCE
2858201000191							OPENING_BALANCE		5,441.00	5,441.00
2858201000191	2858	119 01/Jul/18 02:43:10	30/Jun/18 00:00:00	30/Jun/18 00:00:00	Service Charges Debit		SMS ALERT CHARGES NEW	12.00	0.00	5,429.00
2858201000191	2858	7 17/Sep/18 13:03:37	17/Sep/18 00:00:00	17/Sep/18 00:00:00	Cash Deposit		Cash Deposit	0.00	1,000.00	6,429.00
2858201000191	8888	1 28/Sep/18 11:19:50	28/Sep/18 00:00:00	28/Sep/18 00:00:00	ATM. Funds Xfer. Credit.Remote On Us		MB 06700450- 28/09/18 1-2858101007520	0.00	90,000.00	96,429.00
2858201000191	33	1 28/Sep/18 11:29:27	28/Sep/18 00:00:00	28/Sep/18 00:00:00	IMPS Credit Transaction	827111932688	MB-IMPS CREDIT 06700450- 28/09/18 11:29:27	0.00	15,000.00	111,429.00
2858201000191	33	1 28/Sep/18 11:35:24	28/Sep/18 00:00:00	28/Sep/18 00:00:00	IMPS Credit Transaction	827111934743	MB-IMPS CREDIT 06700450- 28/09/18 11:35:24	0.00	10,000.00	121,429.00
2858201000191	2858	64585 29/Sep/18 10:59:35	29/Sep/18 00:00:00	29/Sep/18 00:00:00	External Funds Xfer Against Account	804490	NEFT OW:BARB-RESMED INIDA PVT-P18092958956028	116,199.13	0.00	5,229.87
2858201000191	2858	64585 29/Sep/18 10:59:35	29/Sep/18 00:00:00	29/Sep/18 00:00:00	Service Charges Debit	804490	NEFT SC	18.00	0.00	5,211.87
2858201000191	2858	119 30/Sep/18 12:17:44	30/Sep/18 00:00:00	30/Sep/18 00:00:00	Service Charges Debit		SMS ALERT CHARGES NEW	12.00	0.00	5,199.87
2858201000191	2858	119 30/Sep/18 12:17:44	30/Sep/18 00:00:00	30/Sep/18 00:00:00	Service Charges Debit		Folio amt Fixed FOR CA	118.00	0.00	5,081.87
2858201000191	2858	97 04/Oct/18 11:08:14	04/Oct/18 00:00:00	04/Oct/18 00:00:00	Cash Deposit		Cash Deposit	0.00	14,000.00	19,081.87
2858201000191	2858	9 05/Oct/18 11:46:00	05/Oct/18 00:00:00	05/Oct/18 00:00:00	Funds Transfer Debit	000000804491	Funds Transfer to RITHWIN K V	10,000.00	0.00	9,081.87
2858201000191	33	1 10/Oct/18 14:08:58	10/Oct/18 00:00:00	10/Oct/18 00:00:00	IMPS Credit Transaction	828314287907	MB-IMPS CREDIT 06700450- 10/10/18 14:08:58	0.00	190,000.00	199,081.87
2858201000191	726	40 10/Oct/18 14:28:29	10/Oct/18 00:00:00	10/Oct/18 00:00:00	Funds Xfer. Credit (OLTP.)		Funds Transfer from RAJEEV PUTHALATH	0.00	210,000.00	409,081.87
2858201000191	2858	1 10/Oct/18 16:20:21	10/Oct/18 00:00:00	10/Oct/18 00:00:00	IMPS Credit Transaction	101018014571	CASHKIOSK-2858L 06700450- 10/10/18 16:20:21	0.00	20,000.00	429,081.87
2858201000191	2858	1 10/Oct/18 16:22:36	10/Oct/18 00:00:00	10/Oct/18 00:00:00	IMPS Credit Transaction	101018014573	CASHKIOSK-2858L 06700450- 10/10/18 16:22:36	0.00	10,000.00	439,081.87
2858201000191	2858	1 10/Oct/18 16:24:51	10/Oct/18 00:00:00	10/Oct/18 00:00:00	IMPS Credit Transaction	101018014575	CASHKIOSK-2858L 06700450- 10/10/18 16:24:51	0.00	20,000.00	459,081.87
2858201000191	2858	1 10/Oct/18 16:27:06	10/Oct/18 00:00:00	10/Oct/18 00:00:00	IMPS Credit Transaction	101018014577	CASHKIOSK-2858L 06700450- 10/10/18 16:27:06	0.00	20,000.00	479,081.87
2858201000191	2858	1 10/Oct/18 16:28:49	10/Oct/18 00:00:00	10/Oct/18 00:00:00	IMPS Credit Transaction	101018014579	CASHKIOSK-2858L 06700450- 10/10/18 16:28:49	0.00	15,000.00	494,081.87
2858201000191	2858	1 10/Oct/18 16:31:25	10/Oct/18 00:00:00	10/Oct/18 00:00:00	IMPS Credit Transaction	101018014581	CASHKIOSK-2858L 06700450- 10/10/18 16:31:25	0.00	3,500.00	497,581.87
2858201000191	2858	69238 10/Oct/18 16:42:54	10/Oct/18 00:00:00	10/Oct/18 00:00:00	External Funds Xfer Against Account	804492	NEFT OW:BARB-REMED INDIA PVT -P18101073961250	489,262.20	0.00	8,319.67
2858201000191	2858	69238 10/Oct/18 16:42:54	10/Oct/18 00:00:00	10/Oct/18 00:00:00	Service Charges Debit	804492	NEFT SC	30.00	0.00	8,289.67
2858201000191	2858	1 16/Oct/18 11:26:29	16/Oct/18 00:00:00	16/Oct/18 00:00:00	IMPS Credit Transaction	161018014755	CASHKIOSK-2858L 06700450- 16/10/18 11:26:29	0.00	23,000.00	31,289.67
2858201000191	2858	57655020 16/Oct/18 14:37:26	16/Oct/18 00:00:00	16/Oct/18 00:00:00	Inward Payment Against Account		NEFT-SANTHOSH KUMAR H J-SAA397646550	0.00	23,000.00	54,289.67
2858201000191	2858	4 26/Oct/18 10:41:23	26/Oct/18 00:00:00	26/Oct/18 00:00:00	Funds Transfer Debit	000000804493	Funds Transfer to RITHWIN K V	10,000.00	0.00	44,289.67
2858201000191	1569	629 08/Nov/18 10:59:28	09/Nov/18 00:00:00	09/Nov/18 00:00:00		000000811047	By Clg: -ICIC	0.00	51,035.00	95,324.67
2858201000191	1569	751 15/Nov/18 10:28:14	15/Nov/18 00:00:00	15/Nov/18 00:00:00		000000000043	By Clg: -HDFC	0.00	50,000.00	145,324.67
2858201000191	1569	751 15/Nov/18 10:28:14		15/Nov/18 00:00:00		000000811197	By Clg: -ICIC	0.00	20,428.00	165,752.67
2858201000191	2858	60701108 17/Nov/18 17:13:26	17/Nov/18 00:00:00	17/Nov/18 00:00:00	Inward Payment Against Account		NEFT-Tax Payable Account ADYAR Branch-MAHBH18321374800	0.00	5,719.00	171,471.67
2858201000191	2858	5 22/Nov/18 13:34:06	22/Nov/18 00:00:00	22/Nov/18 00:00:00			Funds Transfer from 2858743001119	0.00	2,050,000.00	2,221,471.67
2858201000191	2858	61205097 23/Nov/18 17:35:50			Inward Payment Against Account		NEFT-NAS AGENCIES-20832397551DC	0.00	40,000.00	2,261,471.67
2858201000191	2858	52 03/Dec/18 10:20:53	03/Dec/18 00:00:00	03/Dec/18 00:00:00		000000804498	Funds Transfer to 2858743001119:	2,057,821.00	0.00	203,650.67
2858201000191	2858	53 03/Dec/18 12:08:00	03/Dec/18 00:00:00	03/Dec/18 00:00:00	Funds Transfer Debit	000000804497	Funds Transfer to RITHWIN K V	10,000.00	0.00	193,650.67
2858201000191	1569	93 04/Dec/18 10:47:54	04/Dec/18 00:00:00	04/Dec/18 00:00:00		000000824933	By Clg: -ICIC	0.00	12,768.00	206,418.67
2858201000191	1569	137 05/Dec/18 10:31:35	05/Dec/18 00:00:00	05/Dec/18 00:00:00		000000825105	By Clg: -ICIC	0.00	550,000.00	756,418.67
2858201000191	2858	78 07/Dec/18 13:19:39	07/Dec/18 00:00:00	07/Dec/18 00:00:00	Cash Deposit		Cash Deposit	0.00	6,000.00	762,418.67
2858201000191	2858	99 12/Dec/18 10:47:56			Funds Transfer Debit	000000804499	Funds Transfer to ROHINI K V	100,000.00	0.00	662,418.67
2858201000191	2858	64246 12/Dec/18 11:08:08	12/Dec/18 00:00:00	12/Dec/18 00:00:00	External Funds Xfer Against Account	804500	NEFT OW:ICIC-RAJEEV PUTHALATH-P18121242590331	100,000.00	0.00	562,418.67
2858201000191	2858	64246 12/Dec/18 11:08:08	12/Dec/18 00:00:00	12/Dec/18 00:00:00	Service Charges Debit	804500	NEFT SC	6.00	0.00	562,412.67
2858201000191	2858	369 13/Dec/18 15:52:12	13/Dec/18 00:00:00	13/Dec/18 00:00:00	_		SC For Cheque Book Delivery	177.00	0.00	562,235.67
2858201000191	1569	418 19/Dec/18 10:34:37	19/Dec/18 00:00:00	19/Dec/18 00:00:00		000000825283	By Clg: -ICIC	0.00	25,536.00	587,771.67

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