

Account Name : AMALA CANCER HOSPITAL SOCIETY
 Customer Address : AMALA NAGAR P O
 TRICHUR
 TRICHUR
 KERALA
 INDIA
 680555
 Statement Date : 01-Jan-2026 , 09:26 AM
 Account No : 0462081000000001 INR
 From Date: 31-Dec-2025
 To Date: 31-Dec-2025

SINo	Transaction Date	Value Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	31-Dec-2025	31-Dec-2025	AMALA CANCER HOSPITAL SOCIETY/	1107965	6,90,00,000.00		-10,26,32,948.20
2	31-Dec-2025	31-Dec-2025	R PROVINCIAL/	1107748	1,05,000.00		-10,27,37,948.20
3	31-Dec-2025	31-Dec-2025	000284907832-NEFT TO:SIBLN25365198687: HMC/	01103258	20,000.00		-10,27,57,948.20
4	31-Dec-2025	31-Dec-2025	000284906451-NEFT TO:SIBLN25365200657: JINI FRANCIS/	01103256	15,000.00		-10,27,72,948.20
5	31-Dec-2025	31-Dec-2025	000284904946-NEFT TO:SIBLN25365201322: MEGHA P M/	01097531	41,283.00		-10,28,14,231.20
6	31-Dec-2025	31-Dec-2025	000284917514-NEFT TO:SIBLN25365208774: JOHN NEELANK/	01107866	11,000.00		-10,28,25,231.20
7	31-Dec-2025	31-Dec-2025	000284916895-NEFT TO:SIBLN25365208976: DR V RAMANKU/	01107868	1,98,568.00		-10,30,23,799.20
8	31-Dec-2025	31-Dec-2025	Y/S PROFESSIONAL FEE/	1107867	1,82,970.00		-10,32,06,769.20
9	31-Dec-2025	31-Dec-2025	NULL-Contra : SAL (Total Rec :310)/		3,88,51,208.00		-14,20,57,977.20
10	31-Dec-2025	31-Dec-2025	NULL-Contra : SAL (Total Rec :26)/		8,02,297.00		-14,28,60,274.20
11	31-Dec-2025	31-Dec-2025	NULL-Contra : SAL (Total Rec :24)/		41,57,546.00		-14,70,17,820.20



12	31-Dec-2025	31-Dec-2025	NULL-Contra : SAL (Total Rec :39)/		6,40,433.00	-14,76,58,253.20
13	31-Dec-2025	31-Dec-2025	Y/S HONORARIUM/	1107865	1,52,544.00	-14,78,10,797.20
14	31-Dec-2025	31-Dec-2025	0462081000000001:Int. Coll:01-12-2025 to 31- 12-202/		2,56,566.00	-14,80,67,363.20

****End of A/c Statement****

Betsy

AMALA INSTITUTE OF MEDICAL SCIENCES
 AMALA NAGAR, THRISSUR-680 555
 DR. BILLY THOMAS
 MD, FRCOG, DNB, MChOG
 PRINCIPAL
 AMALA INSTITUTE OF MEDICAL SCIENCES
 AMALA NAGAR, THRISSUR-680 555

