



Account Name : AMALA CANCER HOSPITAL SOCIETY
Customer Address : AMALA NAGAR P O
TRICHUR
KERALA
INDIA
680555
Statement Date : 02-Jun-2025 , 09:43 AM
Account No : 0462053000000402 INR
From Date: 31-May-2025
To Date: 31-May-2025

Sr	Transaction Date	Value Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	31-May-2025	31-May-2025	AMALA CANCER HOSPITAL SOCIETY/			6,50,00,000.00	7,39,98,127.46
2	31-May-2025	31-May-2025	TR FRM 53.406/			4,13,628.00	7,44,11,755.46
3	31-May-2025	31-May-2025	TR FRM AMALA INSTITUTE OF MEDICAL SCIENCE/			3,750.00	7,44,15,505.46
4	31-May-2025	31-May-2025	TR FRM AMALA INSTITUTE OF MEDICAL SCIENCES/			54,583.00	7,44,70,088.46
5	31-May-2025	31-May-2025	TR FRM AMALA INSTITUTE OF MEDICAL SCIENCE/			1,25,732.00	7,45,95,820.46
6	31-May-2025	31-May-2025	TR FRM 53.406/			15,000.00	7,46,10,820.46
7	31-May-2025	31-May-2025	TR FRM 53.2790/			2,150.00	7,46,12,970.46
8	31-May-2025	31-May-2025	NEFT TO:SIBLN25151073862: FR VINCENT	01193808	16,000.00		7,45,96,970.46
9	31-May-2025	31-May-2025	TR FRM 53.2790/			1,405.00	7,45,98,375.46
10	31-May-2025	31-May-2025	NEFT TO:SIBLN25151074202: LITTLE FLOWER MONASTERY/	01193809	20,000.00		7,45,78,375.46
11	31-May-2025	31-May-2025	DR FENIL RAJU ABRAHAM/	1193810	3,65,625.00		7,42,12,750.46



12	31-May-2025	31-May-2025	DR JAYAKRISHNAN KOLADY/	1193811	2,00,782.00	7,40,11,968.46
13	31-May-2025	31-May-2025	NEFT TO: SIBLN25151076964: JASMINE K RAPPAL/	01193817	38,947.00	7,39,73,021.46
14	31-May-2025	31-May-2025	Y/S STIPEND/	1193812	2,44,813.00	7,37,28,208.46
15	31-May-2025	31-May-2025	YOURSELF (STIPEND)/	1261162	20,790.00	7,37,07,418.46
16	31-May-2025	31-May-2025	SIB 01610.53.81/	1193806	1,70,000.00	7,35,37,418.46
17	31-May-2025	31-May-2025	SIB 5763/	1193807	31,500.00	7,35,05,918.46
18	31-May-2025	31-May-2025	Contra : SAL (Total Rec :16)/		4,26,620.00	7,30,79,298.46
19	31-May-2025	31-May-2025	Contra : SAL (Total Rec :18)/		24,95,052.00	7,05,84,246.46
20	31-May-2025	31-May-2025	Contra : SAL (Total Rec :781)/		1,23,49,466.00	5,82,34,780.46
21	31-May-2025	31-May-2025	Contra : SAL (Total Rec :1419)/		4,76,55,214.00	1,05,79,566.46

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

