



Name : DURGA PRASAD
 Account No. : 0564053000004820
 Statement Date : 24/02/2020
 From Date : 01/07/2019
 To Date : 30/09/2019

No.	Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
1	29/09/2019	Shopping: SRI GANDHIMATHI AGEN		1000.00		576177.98
2	29/09/2019	Shopping: SRI DEVI., CHENNAI T		2000.00		577177.98
3	28/09/2019	Shopping: AVADI ROAD CHENNAI T		1144.00		579177.98
4	28/09/2019	Shopping: RELIANCE CHENNAI TNI		1500.00		580321.98
5	28/09/2019	ATM Withdrawal: +AVADI ON SITE CHENNA		5000.00		581821.98
6	27/09/2019	Shopping: AVADI ROAD CHENNAI T		627.00		586821.98
7	27/09/2019	Shopping: GOLD LINE CHENNAI TM		4810.00		587448.98
8	25/09/2019	Shopping: R R MOBILES CHENNAI		150.00		592258.98
9	22/09/2019	Shopping: RELIANCE CHENNAI TNI		1500.00		592408.98
10	20/09/2019	MOB/926320038738/Krishna hospital/IMPS		2500.00		593908.98
11	20/09/2019	MOB/926319037988/Krishna hospital/IMPS		500.00		596408.98
12	20/09/2019	MOB/926310023461/Jothilakshmi hospital/IMPS		1000.00		596908.98
13	18/09/2019	Shopping: SRI MKR AND SONS CHE		1000.00		597908.98
14	18/09/2019	Shopping: APOLLO HOSPITALS CHE		430.95		598908.98
15	18/09/2019	Shopping: MGM Healthcare Pvt C		1098.00		599339.93
16	18/09/2019	ATM Withdrawal: +NEHRU BAZAAR ROAD A		1000.00		600437.93
17	18/09/2019	Loan Recovery For -0564652000000123		74700.00		601437.93
18	17/09/2019	ATM Withdrawal: +SIB MOORTHY NAGAR T		10000.00		676137.93
19	17/09/2019	ATM Withdrawal: +SIB MOORTHY NAGAR T		15000.00		686137.93
20	17/09/2019	REFUND FOR 08/07/19			3.75	701137.93
21	13/09/2019	ATM Withdrawal: AVADI II CHENNAI TNI		2000.00		701134.18
22	12/09/2019	ATM Withdrawal: MTH ROAD 1ST ON SITE		1500.00		703134.18
23	12/09/2019	Shopping: WAVES CLOTHING PRIVA		3170.00		704634.18