

Central Bank of India
 ARUMBA_ARUMBAKKAM
 NO 6 AMARAVATHI NAGAR MAIN ROAD , ARUMBAKKAM CHENNAI , TAMILNADU
 Branch Code :04956
 Account Number : 3637480833
 Product type : CD-GEN-PUB-OTH-METRO-INR

S T S ENTERPRISES
 L 78
 FRUITS AND VEGETABLE MARKET
 KOYAMBEDU CHENNAI 600107
 KOYAMBEDU
 Email : saravanankrishnan1975@gmail.com
 Statement Date :Fri Sep 13 00:46:41 IST 2019
 Cleared Balance :21369.53
 Uncleared Amount :0.00
 Drawing Power :0.00
 STATEMENT OF ACCOUNT from 01/06/2018 to 13/09/2019

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/06/2018	05/06/2018	04956		CASH DEPOSIT		33000.00	47212.40 CR
06/06/2018	06/06/2018	04956		WITHDRAWAL TRANSFER	33000.00		14212.40 CR
15/06/2018	15/06/2018	00621		TO TRANSFER/SMS CHG JAN-MAR 18	0.30		14212.10 CR
19/06/2018	19/06/2018	02331	000005	BY CLEARING / CHEQUE/XX LTD.(HDF)/S T S ENTERP SARAVANAN 0000015959 HDFC BANK		150000.00	164212.10 CR
27/06/2018	27/06/2018			CHQ RET CHARGES	100.00		164112.10 CR
27/06/2018	27/06/2018			GST	18.00		164094.10 CR
02/07/2018	02/07/2018	04956	007261	CASH CHEQUE/Paid to T ANANTHARAJ	150000.00		14094.10 CR
07/07/2018	07/07/2018	04956		CASH DEPOSIT/ANANTHARAJ		169000.00	183094.10 CR
08/07/2018	08/07/2018	04956		WITHDRAWAL TRANSFER	33000.00		150094.10 CR
10/07/2018	10/07/2018	04956		CASH DEPOSIT		169600.00	319694.10 CR
11/07/2018	11/07/2018	02331	007263	CAS PRES CHQ/007263S SENTHIL AND CO	18000.00		301694.10 CR
11/07/2018	11/07/2018	02331	007262	CAS PRES CHQ/007262S SENTHIL AND CO	130976.00		170718.10 CR
11/07/2018	11/07/2018	04956	007264	CASH CHEQUE/Paid to SELF	150000.00		20718.10 CR
11/07/2018	11/07/2018	04956		TO TRANSFER/DUPICAT STMT ISSUE CHGS : TAX COLLECTN TXN	295.00		20423.10 CR
15/07/2018	15/07/2018	00621		TO TRANSFER/SMS CHG APR-JUN 18	1.50		20421.60 CR
25/07/2018	25/07/2018	23266		BY TRANSFER/RTGS BAJAJFINANCELIMITEDHDFCR52018072587587402		677446.00	697867.60 CR
27/07/2018	27/07/2018	04956	007267	CASH CHEQUE/Paid to SELF	650000.00		47867.60 CR
31/07/2018	31/07/2018	02331	366704	BY CLEARING / CHEQUE/VEERAPANDIYAN S SOUTH INDIAN BANK LTD.(S/S T S ENTERP SARAVANAN 0000000606		10000.00	57867.60 CR
31/07/2018	31/07/2018	02331	366704	OUT-CHQ RETURN/Funds insufficient	10000.00		47867.60 CR
31/07/2018	31/07/2018			cheque returned char	200.00		47667.60 CR
31/07/2018	31/07/2018			GST	36.00		47631.60 CR
05/08/2018	05/08/2018	04956		WITHDRAWAL TRANSFER	33000.00		14631.60 CR
14/08/2018	14/08/2018	02331	000109	BY CLEARING / CHEQUE/SRI KRISHNA CATERERS KARUR VYSYA BANK LTD.(KV/S T S ENTERP SARAVANAN 0000001706		3000.00	17631.60 CR
14/08/2018	14/08/2018	02331	000152	BY CLEARING / CHEQUE/RAJA R KARUR VYSYA BANK LTD.(KV/S T S ENTERP SARAVANAN 0000000000		6351.00	23982.60 CR
16/08/2018	16/08/2018	02331	000007	BY CLEARING / CHEQUE/SHANKAR G BANK(UCO)/S T S ENTERP SARAVANAN 0000000390 UCO		9000.00	32982.60 CR
18/08/2018	18/08/2018	04956		TO TRANSFER	295.00		32687.60 CR
20/08/2018	20/08/2018	03267		DR BATCH/TRICKLE FEE/Sign Veri_DDM_BFL_403PSB82547013	118.00		32569.60 CR
20/08/2018	20/08/2018	02331	451089	BY CLEARING / CHEQUE/SRMIST CITY UNION BANK LTD.(KCU/S T S ENTERP SARAVANAN 0000006370		951050.00	983619.60 CR
21/08/2018	21/08/2018	04956	007268	CASH CHEQUE/Paid to SELF	600000.00		383619.60 CR
23/08/2018	23/08/2018	04956	007269	CASH CHEQUE/Paid to SELF	200000.00		183619.60 CR
27/08/2018	27/08/2018	02331	386404	BY CLEARING / CHEQUE/THIRUMURUGAN P TAMILNADU MERCANTILE BAN/S T S ENTERP SARAVANAN 0000010208		26000.00	209619.60 CR
27/08/2018	27/08/2018	04956	007270	CASH CHEQUE/Paid to SELF	150000.00		59619.60 CR
28/08/2018	28/08/2018	04956		TO TRANSFER/DUPICATE STMT ISSUE CHGS : TAX COLLECTN TXN	295.00		59324.60 CR
01/09/2018	01/09/2018	23266		BY TRANSFER/RTGS ICICI BANK RAROG ICICR22018090100422325		571449.80	630774.40 CR
03/09/2018	03/09/2018	03267		TO TRANSFER/DDM030920187201769	26557.00		604217.40 CR
05/09/2018	05/09/2018	04956		WITHDRAWAL TRANSFER	33000.00		571217.40 CR
10/09/2018	10/09/2018	04956	007275	CASH CHEQUE/Paid to SELF	200000.00		371217.40 CR
11/09/2018	11/09/2018	02331	007273	CAS PRES CHQ/007273R SHOBANA	75000.00		296217.40 CR
11/09/2018	11/09/2018	02331	007274	CAS PRES CHQ/007274RAFAEL PAZHAMUDHIR CHOL	240000.00		56217.40 CR
11/09/2018	11/09/2018			MANDATE ACCEPT CHRQ	100.00		56117.40 CR