

Statement for A/c 378509941376099 Between 05-08-2019 and 05-11-2019

Customer ID : 5692492
Name : SRI AYYAPPA ENTERPRISES
Address : PROP NAGARAJ NO 45 J B ESTATE
FIRST MAIN ROAD AVADI
CHENNAI 600054
TAMILNADU
INDIA
Mobile No. : 919941376099
E-Mail ID : sriayappaenterprises2016@gmail.com

Branch Code : 378
Branch Name : Avadi
Address : Plot # 7, G.D. Nadar Complex,
60 feet road, TNHB, Avadi
Chennai - 600 054
IFSC Code : TMBL0000378
MICR Code : 600060039
Phone No. : 9659410888

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance(INR)
			Opening Balance		12,19,467.02
05-08-2019	SHRIRAM CITY UNION F/RSTNGTF1902050005		30,968.00		11,74,738.02
05-08-2019	TPCapfrst IDFC FIRST/233175529		5,271.00		11,69,467.02
05-08-2019	CS/AVADI/SELF			50,000.00	12,19,467.02
05-08-2019	HDBFINANCIALSERLTD/00003427876 000022916		11,770.00		12,07,697.02
05-08-2019	IVL FINANCE LIMITE	1201929	38,993.00		11,68,704.02
05-08-2019	MAGPDC	1201935	30,525.00		11,38,179.02
05-08-2019	NEFT/saravanan/TMBLH19217057758		68,000.00		10,70,179.02
05-08-2019	BNA/CASH/998664/900550050800367			49,000.00	11,19,179.02
05-08-2019	BNA/CASH/001270/900550050800367			19,800.00	11,38,979.02
05-08-2019	BNA/CASH/012360/900550050800367			19,400.00	11,58,379.02
05-08-2019	BNA/CASH/014651/900550050800367			49,000.00	12,07,379.02
05-08-2019	BNA/CASH/016319/900550050800367			49,000.00	12,56,379.02
05-08-2019	BNA/CASH/017953/900550050800367			49,000.00	13,05,379.02
05-08-2019	BNA/CASH/020198/900550050800367			49,000.00	13,54,379.02
05-08-2019	BNA/CASH/021786/900550050800367			49,000.00	14,03,379.02