



STATEMENT OF ACCOUNT

THRISSUR DISTRICT COOP BANK
KUTTICHIRA
Thrissur District Cooperative Bank Ltd.
KODASSERY KURIES BUILDING
Branch Code : 53
IFS Code: THRS0000053

UNITY ENTERPRISES

KUTTICHIRA

KUTTICHIRA P O
680724

Date : 02/12/2022 **Time :** 17 11 18

Cleared Balance : 2,266.00Cr

Limit : 0.00

Int. Rate : 0.00 % p.a.

Statement From 01/11/2022 to 30/11/2022

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Account No. : 80015257603

Product : CAGENINSTITUTIONS

Currency : INR

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3566.00Cr
01/11/22	01/11/22	By Transfer			385400.00	388966.00Cr
		RTGS HITACHI PAYMENT SERVIC UT				
		TRF FR 0099826999224				
01/11/22	01/11/22	To Cash	024831	386000.00		2966.00Cr
		Paid to SHEEJA ROY CHQ NO 248				
02/11/22	02/11/22	By Transfer			223200.00	226166.00Cr
		RTGS HITACHI PAYMENT SERVIC UT				
		TRF FR 0099826999224				
02/11/22	02/11/22	To Cash	024832	224000.00		2166.00Cr
		Paid to SHEEJA ROY				
03/11/22	03/11/22	By Transfer			407700.00	409866.00Cr
		RTGS HITACHI PAYMENT SERVIC UT				
		TRF FR 0099826999224				
03/11/22	03/11/22	To Cash	024833	407000.00		2866.00Cr
		Paid to SHEEJA ROY				
04/11/22	04/11/22	By Transfer			320500.00	323366.00Cr
		RTGS HITACHI PAYMENT SERVIC UT				
		TRF FR 0099826999224				
04/11/22	04/11/22	To Cash	024834	320000.00		3366.00Cr
		Paid to SHEEJA ROY				
05/11/22	05/11/22	By Transfer			217000.00	220366.00Cr
		RTGS HITACHI PAYMENT SERVIC UT				
		TRF FR 0099826999224				
05/11/22	05/11/22	To Cash	024835	218000.00		2366.00Cr
		Paid to SHEEJA ROY				
07/11/22	07/11/22	By Transfer			206500.00	208866.00Cr
		RTGS HITACHI PAYMENT SERVIC UT				
		TRF FR 0099826999224				
07/11/22	07/11/22	By Transfer			237900.00	446766.00Cr
		RTGS HITACHI PAYMENT SERVIC UT				
		TRF FR 0099826999224				
07/11/22	07/11/22	To Cash	024836	444000.00		2766.00Cr
		Paid to SHEEJA ROY				
08/11/22	08/11/22	By Transfer			302400.00	305166.00Cr
		RTGS HITACHI PAYMENT SERVIC UT				
		TRF FR 0099826999224				
		CARRIED FORWARD :				
		3,05,166.00Cr				

Statement Summary

Dr. Count 6	Cr. Count 8	19,99,000.00	23,00,600.00
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Product : CAGENINSTITUTIONS

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				305166.00Cr
08/11/22	08/11/22	To Cash	024837	303000.00		2166.00Cr
		Paid to SHEEJA ROY				
09/11/22	09/11/22	By Transfer			136300.00	138466.00Cr
		NEFT HITACHI PAYMENT SERVICES				
		TRF FR 0099509999225				
09/11/22	09/11/22	To Cash	024838	135000.00		3466.00Cr
		Paid to SHEEJA ROY				
10/11/22	10/11/22	By Transfer			223000.00	226466.00Cr
		RTGS HITACHI PAYMENT SERVIC UT				
		TRF FR 0099826999224				
10/11/22	10/11/22	To Cash	024839	224000.00		2466.00Cr
		Paid to SHEEJA ROY				
11/11/22	11/11/22	By Transfer			196700.00	199166.00Cr
		NEFT HITACHI PAYMENT SERVICES				
		TRF FR 0099509999225				
11/11/22	11/11/22	To Cash	024840	197000.00		2166.00Cr
		Paid to SHEEJA ROY				
14/11/22	14/11/22	By Transfer			249800.00	251966.00Cr
		RTGS HITACHI PAYMENT SERVIC UT				
		TRF FR 0099826999224				
14/11/22	14/11/22	By Transfer			71300.00	323266.00Cr
		NEFT HITACHI PAYMENT SERVICES				
		TRF FR 0099509999225				
14/11/22	14/11/22	By Transfer			162800.00	486066.00Cr
		NEFT HITACHI PAYMENT SERVICES				
		TRF FR 0099509999225				
14/11/22	14/11/22	To Cash	024841	249000.00		237066.00Cr
		Paid to SHEEJA ROY CHQ NO 248				
15/11/22	15/11/22	By Transfer			37300.00	274366.00Cr
		NEFT HITACHI PAYMENT SERVICES				
		TRF FR 0099509999225				
15/11/22	15/11/22	To Cash	024842	272000.00		2366.00Cr
		Paid to SHEEJA ROY CHQ NO 248				
16/11/22	16/11/22	By Transfer			213000.00	215366.00Cr
		RTGS HITACHI PAYMENT SERVIC UT				
		TRF FR 0099826999224				
		CARRIED FORWARD :				
		2,15,366.00Cr				

Statement Summary

Dr. Count 12	Cr. Count 16	33,79,000.00	35,90,800.00
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KODASSERY KURIES BUILDING
Branch Code : 53
IFS Code: THRS0000053

UNITY ENTERPRISES

KUTTICHIRA

KUTTICHIRA P O
680724

Date : 02/12/2022

Time : 17 11 18

Cleared Balance : 2,266.00Cr

Limit : 0.00

Int. Rate : 0.00 % p.a.

Statement From 01/11/2022 to 30/11/2022

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Account No. : 80015257603

Product : CAGENINSTITUTIONS

Currency : INR

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				215366.00Cr
16/11/22	16/11/22	To Cash	024843	213000.00		2366.00Cr
		Paid to SHEEJA ROY CHQ NO 248				
17/11/22	17/11/22	By Transfer			235700.00	238066.00Cr
		RTGS HITACHI PAYMENT SERVIC UT				
		TRF FR 0099826999224				
17/11/22	17/11/22	To Cash	024844	235000.00		3066.00Cr
		Paid to SHEEJA ROY CHQ NO 248				
19/11/22	19/11/22	By Transfer			287000.00	290066.00Cr
		RTGS HITACHI PAYMENT SERVIC UT				
		TRF FR 0099826999224				
19/11/22	19/11/22	To Cash	024845	288000.00		2066.00Cr
		Paid to SHEEJA ROY CHQ NO 248				
21/11/22	21/11/22	By Transfer			251600.00	253666.00Cr
		RTGS HITACHI PAYMENT SERVIC UT				
		TRF FR 0099826999224				
21/11/22	21/11/22	By Transfer			115700.00	369366.00Cr
		NEFT HITACHI PAYMENT SERVICES				
		TRF FR 0099509999225				
21/11/22	21/11/22	To Cash	024846	367000.00		2366.00Cr
		Paid to SHEEJA ROY				
22/11/22	22/11/22	By Transfer			125700.00	128066.00Cr
		NEFT HITACHI PAYMENT SERVICES				
		TRF FR 0099509999225				
22/11/22	22/11/22	To Cash	024847	126000.00		2066.00Cr
		Paid to SHEEJA ROY				
23/11/22	23/11/22	By Transfer			136200.00	138266.00Cr
		NEFT HITACHI PAYMENT SERVICES				
		TRF FR 0099509999225				
23/11/22	23/11/22	To Cash	024848	136000.00		2266.00Cr
		Paid to SHEEJA ROY				
28/11/22	28/11/22	By Transfer			49300.00	51566.00Cr
		NEFT HITACHI PAYMENT SERVICES				
		TRF FR 0099509999225				
29/11/22	29/11/22	By Transfer			274000.00	325566.00Cr
		RTGS HITACHI PAYMENT SERVIC UT				
		TRF FR 0099826999224				
		CARRIED FORWARD :				
		3,25,566.00Cr				

Statement Summary

Dr. Count 18	Cr. Count 24	47,44,000.00	50,66,000.00
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680724

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Statement From 01/11/2022 to 30/11/2022

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KODASSERY KURIES BUILDING

Branch Code : 53

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Product : CAGENINSTITUTIONS

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				325566.00Cr
29/11/22	29/11/22	To Cash	024849	323000.00		2566.00Cr
		Paid to SHEEJA ROY				
30/11/22	30/11/22	By Transfer			146100.00	148666.00Cr
		NEFT HITACHI PAYMENT SERVICES				
		TRF FR 0099509999225				
30/11/22	30/11/22	To Cash	024850	146000.00		2666.00Cr
		Paid to SHEEJA ROY				

CLOSING BALANCE :

2,666.00Cr

Statement Summary

Dr. Count 20	Cr. Count 25	52,13,000.00	52,12,100.00
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