

IRINJALAKUDA TOWN CO OPERATIVE BANK LTD

Branch : MAIN BRANCH

Account Statement

Account Details

Account Name	: BAIJU T S
Address	: 0 THARAYAPURATH 0 PERINJANAM PERINJANAM PERINJANAM MOONU PEEDIKA BEECH ROAD PERINJANAM 680686
Statement Date	: 07/08/2019
Account Number	: 101240040000185
Account Description	: BUSINESS CASH CREDIT
Branch	: MAIN BRANCH
IFSC Code	: ITBL0000101
Balance as on 01/01/2019	: 0.00
Available Balance	50449117.00 Db
UnClear Balance	

Account Statement from 01/01/2019 to 30/06/2019

TransDate	ValueDate	Description	Cheque No & Date	Debit	Credit	Balance	Prov Balance
29/03/2019	29/03/2019	Principal		525.00	0.00	525.00 Dr	0.00
29/03/2019	29/03/2019	Transfer To : BAIJU BCC 101180 Operated By SELF	103576- 29/03/2019	48269772.00	0.00	48270297.00 Dr	0.00
30/03/2019	30/03/2019	RTGS to 00202970000074; For COCHIN DUMMY at HDFC0000020 Bank Name:HDFC BANK	0- 30/03/2019	3701059.00	0.00	51971356.00 Dr	0.00
30/03/2019	30/03/2019	Instrument Issue From 1 102951 To 1 102975		89.00	0.00	51971445.00 Dr	0.00
31/03/2019	31/03/2019	Int.Posting From 01/03/2019 To 31/03/2019		52128.00	0.00	52023573.00 Dr	0.00
02/04/2019	02/04/2019	By Cash : Operated By CASH		0.00	300000.00	51723573.00 Dr	0.00
02/04/2019	02/04/2019	Instrument Issue From 1 102926 To 1 102950		89.00	0.00	51723662.00 Dr	0.00
02/04/2019	02/04/2019	RTGS to 67081097840; For MVJ FOODS INDIA PVT LTD at SBIN0070457 Bank Name:STATE BANK OF INDIA	1. 102956- 02/04/2019	650000.00	0.00	52373662.00 Dr	0.00
02/04/2019	02/04/2019	Transfer To : RTGS COMMISSION Operated By TR		59.00	0.00	52373721.00 Dr	0.00
06/04/2019	06/04/2019	EFT Inward	0-	0.00	450000.00	51923721.00 Dr	0.00
08/04/2019	08/04/2019	Clg.Register No : 50095923 Cleared - CTS/MICR - 1 102951 InstrDate : 06/04/2019 Payee Name : GEORGE COMPANY Bank Name : MODEL CO-OP BANK LTD	1. 102951- 06/04/2019	37640.00	0.00	51961361.00 Dr	0.00
08/04/2019	08/04/2019	MICR - CTS : 1 102954 To Cash : VIPIN CHANDRAN .K Operated By CASH	1. 102954- 08/04/2019	32500.00	0.00	51993861.00 Dr	0.00
11/04/2019	11/04/2019	Clg.Register No : 50096322 Cleared - CTS/MICR - 1 102952 InstrDate : 09/04/2019 Payee Name : THE KERALA STATE FINANCIA Bank Name : SOUTH INDIAN BANK	1. 102952- 09/04/2019	87400.00	0.00	52081261.00 Dr	0.00
17/04/2019	17/04/2019	EFT Inward	0-	0.00	1300000.00	50781261.00 Dr	0.00

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17/04/2019	17/04/2019	Clg.Register No : 50096794 Cleared - CTS/MICR - 1 102957 InstrDate : 15/04/2019 Payee Name : CHIRAKEKAREN GLASS HOUSE Bank Name : DHANALAKSHMI BANK	1. 102957-15/04/2019	152085.00	0.00	50933346.00 Dr	0.00
20/04/2019	20/04/2019	EFT Inward	0-	0.00	400000.00	50533346.00 Dr	0.00
20/04/2019	20/04/2019	RTGS to 0139051000061253; For NAYEEM NAZARULLAH at SIBL0000139 Bank Name:SOUTH INDIAN BANK	1. 102964-20/04/2019	1800059.00	0.00	52333405.00 Dr	0.00
20/04/2019	20/04/2019	EFT Inward	0-	0.00	250000.00	52083405.00 Dr	0.00
24/04/2019	24/04/2019	Clg.Register No : 50097428 Cleared - CTS/MICR - 1 102962 InstrDate : 20/04/2019 Payee Name : STEEL HOUSE Bank Name : CATHOLIC SYRIAN BANK LIMITED	1. 102962-20/04/2019	29640.00	0.00	52113045.00 Dr	0.00
24/04/2019	24/04/2019	Clg.Register No : 50097436 Cleared - CTS/MICR - 1 102961 InstrDate : 17/04/2019 Payee Name : KERALASTATEFI Bank Name : WAYANAD DISTRICT CO-OPERATIVE BANK LTD	1. 102961-17/04/2019	99750.00	0.00	52212795.00 Dr	0.00
30/04/2019	30/04/2019	Clg.Register No : 50098088 Cleared - CTS/MICR - 1 102959 InstrDate : 26/04/2019 Payee Name : KERALASTATEFINANCIAL Bank Name : WAYANAD DISTRICT CO-OPERATIVE BANK LTD	1. 102959-26/04/2019	73750.00	0.00	52286545.00 Dr	0.00
30/04/2019	30/04/2019	Clg.Register No : 50098073 Returned - CTS/MICR - 1 102963 InstrDate : 24/04/2019 Funds insufficient	1. 102963-24/04/2019	100.00	0.00	52286645.00 Dr	0.00
30/04/2019	30/04/2019	Clg.Register No : 50098073 Returned - CTS/MICR - 1 102963 InstrDate : 24/04/2019 Funds insufficient	1. 102963-24/04/2019	18.00	0.00	52286663.00 Dr	0.00
30/04/2019	30/04/2019	EFT Inward	0-	0.00	3000000.00	49286663.00 Dr	0.00
02/05/2019	30/04/2019	Int.Posting From 01/04/2019 To 30/04/2019		534404.00	0.00	49821067.00 Dr	0.00
03/05/2019	03/05/2019	EFT Inward	0-	0.00	1500000.00	48321067.00 Dr	0.00
04/05/2019	04/05/2019	RTGS to 16900100057713; For MUHAMMEDALI .T .P at FDRL0001690 Bank Name:FEDERAL BANK	1. 102960-04/05/2019	461384.00	0.00	48782451.00 Dr	0.00
04/05/2019	04/05/2019	RTGS to 50200026610250; For CONTINENTAL CARS (P)LTD at HDFC0000436 Bank Name:HDFC BANK	1. 102953-04/05/2019	738705.00	0.00	49521156.00 Dr	0.00
08/05/2019	08/05/2019	RTGS to 918010045963732; For BAIJU .T .S at UTIB0002174 Bank Name:AXIS BANK	1. 102968-08/05/2019	500030.00	0.00	50021186.00 Dr	0.00
09/05/2019	09/05/2019	Clg.Register No : 50099104 Cleared - CTS/MICR - 1 102963 InstrDate : 24/04/2019 Payee Name : BAIJU T S Bank Name : WAYANAD DISTRICT CO-OPERATIVE BANK LTD	1. 102963-24/04/2019	215250.00	0.00	50236436.00 Dr	0.00
14/05/2019	14/05/2019	MICR - CTS : 1 102969 To Cash :CASH Operated By CASH	1. 102969-14/05/2019	150000.00	0.00	50386436.00 Dr	0.00
15/05/2019	15/05/2019	Clg.Register No : 50099534 Cleared - CTS/MICR - 1 102970 InstrDate : 10/05/2019 Payee Name : THE KERALA STATE FINANCIA Bank Name : SOUTH INDIAN BANK	1. 102970-10/05/2019	87100.00	0.00	50473536.00 Dr	0.00

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20/05/2019	20/05/2019	RTGS to 918010045963732; For BAIJU .T .S at UTIB0002174 Bank Name:AXIS BANK	1. 102975-20/05/2019	600059.00	0.00	51073595.00 Dr	0.00
20/05/2019	20/05/2019	Clg.Register No : 500100282 Cleared - CTS/MICR - 1 102971 InstrDate : 17/05/2019 Payee Name : KERALASTATEFI Bank Name : WAYANAD DISTRICT CO-OPERATIVE BANK LTD	1. 102971-17/05/2019	100000.00	0.00	51173595.00 Dr	0.00
22/05/2019	22/05/2019	RTGS to LATVM00037813671; For ICICI BANK LTD at ICIC0000004 Bank Name:ICICI BANK LIMITED	1. 102974-22/05/2019	600059.00	0.00	51773654.00 Dr	0.00
23/05/2019	23/05/2019	Clg.Register No : 500100666 Cleared - CTS/MICR - 1 102965 InstrDate : 21/05/2019 Payee Name : CHIRAKEKAREN GLASS HOUSE Bank Name : DHANALAKSHMI BANK	1. 102965-21/05/2019	200000.00	0.00	51973654.00 Dr	0.00
24/05/2019	24/05/2019	EFT Inward	0-	0.00	900000.00	51073654.00 Dr	0.00
24/05/2019	24/05/2019	Instrument Issue From 1 107826 To 1 107875		177.00	0.00	51073831.00 Dr	0.00
24/05/2019	24/05/2019	EFT Inward	0-	0.00	850000.00	50223831.00 Dr	0.00
29/05/2019	29/05/2019	Clg.Register No : 500101288 Cleared - CTS/MICR - 1 107828 InstrDate : 27/05/2019 Payee Name : VIPINACHANDRAN Bank Name : WAYANAD DISTRICT CO-OPERATIVE BANK LTD	1. 107828-27/05/2019	8800.00	0.00	50232631.00 Dr	0.00
30/05/2019	30/05/2019	Clg.Register No : 500101458 Cleared - CTS/MICR - 1 107829 InstrDate : 27/05/2019 Payee Name : KERALASTATEFI Bank Name : WAYANAD DISTRICT CO-OPERATIVE BANK LTD	1. 107829-27/05/2019	73750.00	0.00	50306381.00 Dr	0.00
30/05/2019	30/05/2019	Clg.Register No : 500101465 Cleared - CTS/MICR - 1 102973 InstrDate : 23/05/2019 Payee Name : KERALASTATEFI Bank Name : WAYANAD DISTRICT CO-OPERATIVE BANK LTD	1. 102973-23/05/2019	217500.00	0.00	50523881.00 Dr	0.00
31/05/2019	31/05/2019	EFT Inward	0-	0.00	400000.00	50123881.00 Dr	0.00
31/05/2019	31/05/2019	RTGS to 00632970000031; For COLLECTION ACCOUNT at HDFC0000063 Bank Name:HDFC BANK	1. 107826-31/05/2019	1600059.00	0.00	51723940.00 Dr	0.00
01/06/2019	31/05/2019	Int.Posting From 01/05/2019 To 31/05/2019		533733.00	0.00	52257673.00 Dr	0.00
01/06/2019	01/06/2019	Clg.Register No : 500101685 Cleared - CTS/MICR - 1 107827 InstrDate : 31/05/2019 Payee Name : VIPINACHANDRAN Bank Name : WAYANAD DISTRICT CO-OPERATIVE BANK LTD	1. 107827-31/05/2019	17700.00	0.00	52275373.00 Dr	0.00
06/06/2019	06/06/2019	EFT Inward	0-	0.00	500000.00	51775373.00 Dr	0.00
06/06/2019	06/06/2019	EFT Inward	0-	0.00	500000.00	51275373.00 Dr	0.00
07/06/2019	07/06/2019	NEFT to 02952000004246; For TAYASH TRADE AND IMPEX PVT LTD at HDFC0000295 Bank Name:HDFC BANK	1. 102972-07/06/2019	1000059.00	0.00	52275432.00 Dr	0.00
12/06/2019	12/06/2019	Clg.Register No : 500102737 Cleared - CTS/MICR - 1 102967 InstrDate : 10/06/2019 Payee Name : VIPINACHANDRAN Bank Name : WAYANAD DISTRICT CO-OPERATIVE BANK LTD	1. 102967-10/06/2019	28900.00	0.00	52304332.00 Dr	0.00

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12/06/2019	12/06/2019	Clg.Register No : 500102692 Cleared - CTS/MICR - 1 102966 InstrDate : 10/06/2019 Payee Name : THE KERALA STATE FINANCIA Bank Name : SOUTH INDIAN BANK	1. 102966- 10/06/2019	89850.00	0.00	52394182.00 Dr	0.00
13/06/2019	13/06/2019	EFT Inward	0-	0.00	550000.00	51844182.00 Dr	0.00
13/06/2019	13/06/2019	EFT Inward	0-	0.00	750000.00	51094182.00 Dr	0.00
14/06/2019	14/06/2019	Transfer To :NINTO HARDWEARS Operated By TR	1. 107830- 14/06/2019	30000.00	0.00	51124182.00 Dr	0.00
14/06/2019	14/06/2019	Clg.Register No : 500103069 Cleared - CTS/MICR - 1 107831 InstrDate : 12/06/2019 Payee Name : KAVALAKKAT TRADERS Bank Name : MODEL CO-OP BANK LTD	1. 107831- 12/06/2019	17250.00	0.00	51141432.00 Dr	0.00
14/06/2019	14/06/2019	Clg.Register No : 500103043 Cleared - CTS/MICR - 1 107832 InstrDate : 11/06/2019 Payee Name : UNIQUE INDIFICATION Bank Name : KOTAK MAHINDRA BANK LIMITED	1. 107832- 11/06/2019	21553.00	0.00	51162985.00 Dr	0.00
15/06/2019	15/06/2019	RTGS to RETAILALN049200272070; For YES BANK RETAIL LOAN at YESB0CMSNOC Bank Name:YES BANK	0-	680059.00	0.00	51843044.00 Dr	0.00
21/06/2019	21/06/2019	Clg.Register No : 500103827 Cleared - CTS/MICR - 1 102958 InstrDate : 17/06/2019 Payee Name : KERALASTATEFI Bank Name : WAYANAD DISTRICT CO- OPERATIVE BANK LTD	1. 102958- 17/06/2019	100000.00	0.00	51943044.00 Dr	0.00
21/06/2019	21/06/2019	By Cash : Operated By CASH		0.00	690000.00	51253044.00 Dr	0.00
21/06/2019	21/06/2019	EFT Inward	0-	0.00	330000.00	50923044.00 Dr	0.00
21/06/2019	21/06/2019	RTGS to 17190200002657; For KSFE LTD IRINJALAKUDA at FDRL0001719 Bank Name:FEDERAL BANK	1. 107834- 21/06/2019	1446273.00	0.00	52369317.00 Dr	0.00
26/06/2019	26/06/2019	EFT Inward	0-	0.00	650000.00	51719317.00 Dr	0.00
27/06/2019	27/06/2019	Clg.Register No : 500104446 Cleared - CTS/MICR - 1 107835 InstrDate : 22/06/2019 Payee Name : UNIQUE INDIFICATION Bank Name : KOTAK MAHINDRA BANK LIMITED	1. 107835- 22/06/2019	56050.00	0.00	51775367.00 Dr	0.00
28/06/2019	28/06/2019	Clg.Register No : 500104576 Cleared - CTS/MICR - 1 107842 InstrDate : 26/06/2019 Payee Name : KERALASTATEFINANCIAL Bank Name : WAYANAD DISTRICT CO-OPERATIVE BANK LTD	1. 107842- 26/06/2019	73750.00	0.00	51849117.00 Dr	0.00
29/06/2019	29/06/2019	EFT Inward	0-	0.00	1000000.00	50849117.00 Dr	0.00
29/06/2019	29/06/2019	EFT Inward	0-	0.00	400000.00	50449117.00 Dr	0.00
		Total		65169117.00	14720000.00		

Blocked Amount **0.00**

Unclear Amount **0.00**

Avail. Balance **50449117.00 Db**

Balance With Prov. **50449117.00 Dr**