

Kalamassery Service Co-Operative Bank Ltd., No. 3046, ,

**Savings Bank**

Statement From 01/10/2021 To 12/12/2021

13/12/2021 1

A/c No. **SB 16580**

Name & Address Valathu Hassainar Azad, Valath Veed, Edapally Toll

Nominee Nishamol Azad,4

Date	Branch	Particulars	Receipts	Payments	Balance
30/09/2021		Opening Details As on 30/09/2021	0.00	0.00	12975.00
12/10/2021	3	From Tlsl4507	2500000.00	0.00	2512975.00
12/10/2021	3	To Sb16284	0.00	100000.00	2412975.00
12/10/2021	3	Riskfund,misc.,ec	0.00	1885.00	2411090.00
12/10/2021	3	Cheque No. 148116 Dated 12/10/2021	0.00	200000.00	2211090.00
18/10/2021	1	Muhammed Rafeeq	0.00	400000.00	1811090.00
18/10/2021	3	Tosb16284	0.00	200000.00	1611090.00
18/10/2021	3		0.00	200000.00	1411090.00
22/10/2021	1	To Sb 10926	0.00	200000.00	1211090.00
22/10/2021	1	Cheque No. 172326 Dated 22/10/2021	0.00	200000.00	1011090.00
30/10/2021	3	Cheque No. 148118 Dated 30/10/2021	0.00	30000.00	981090.00
05/11/2021	1	To Sb 10926	0.00	200000.00	781090.00
05/11/2021	1	Cheque No. 148120 Dated 05/11/2021	0.00	200000.00	581090.00
10/11/2021	1	Cheque No. 172327 Dated 10/11/2021	0.00	120000.00	461090.00
15/11/2021	1	Cheque No. 172329 Dated 15/11/2021(to Sb16284	0.00	200000.00	261090.00
15/11/2021	1	Cheque No. 172328 Dated 15/11/2021	0.00	200000.00	61090.00
30/11/2021	1		1000000.00	0.00	1061090.00
30/11/2021	1	Sb 10926	0.00	200000.00	861090.00
30/11/2021	1		0.00	200000.00	661090.00
30/11/2021	1	Sb 6802	0.00	200000.00	461090.00
30/11/2021	1	Sb 4861	0.00	200000.00	261090.00
03/12/2021	3		0.00	25000.00	236090.00
07/12/2021	3	Cheque No. 145374 Dated 07/12/2021	0.00	200000.00	36090.00
<b>Total</b>			<b>3500000.00</b>	<b>3476885.00</b>	





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Name & Address Valathu Hassainar Azad, Valath Veed, Edapally Toll

Nominee Nishamol Azad,4

Date	Branch	Particulars	Receipts	Payments	Balance
30/09/2021		Opening Details As on 30/09/2021	0.00	0.00	12975.00
12/10/2021	3	From Tlsl4507	2500000.00	0.00	2512975.00
12/10/2021	3	To Sb16284	0.00	100000.00	2412975.00
12/10/2021	3	Riskfund,misc.,ec	0.00	1885.00	2411090.00
12/10/2021	3	Cheque No. 148116 Dated 12/10/2021	0.00	200000.00	2211090.00
18/10/2021	1	Muhammed Rafeeq	0.00	400000.00	1811090.00
18/10/2021	3	Tosb16284	0.00	200000.00	1611090.00
18/10/2021	3		0.00	200000.00	1411090.00
22/10/2021	1	To Sb 10926	0.00	200000.00	1211090.00
22/10/2021	1	Cheque No. 172326 Dated 22/10/2021	0.00	200000.00	1011090.00
30/10/2021	3	Cheque No. 148118 Dated 30/10/2021	0.00	30000.00	981090.00
05/11/2021	1	To Sb 10926	0.00	200000.00	781090.00
05/11/2021	1	Cheque No. 148120 Dated 05/11/2021	0.00	200000.00	581090.00
10/11/2021	1	Cheque No. 172327 Dated 10/11/2021	0.00	120000.00	461090.00
15/11/2021	1	Cheque No. 172329 Dated 15/11/2021(to Sb16284	0.00	200000.00	261090.00
15/11/2021	1	Cheque No. 172328 Dated 15/11/2021	0.00	200000.00	61090.00
30/11/2021	1		1000000.00	0.00	1061090.00
30/11/2021	1	Sb 10926	0.00	200000.00	861090.00
30/11/2021	1		0.00	200000.00	661090.00
30/11/2021	1	Sb 6802	0.00	200000.00	461090.00
30/11/2021	1	Sb 4861	0.00	200000.00	261090.00
03/12/2021	3		0.00	25000.00	236090.00
07/12/2021	3	Cheque No. 145374 Dated 07/12/2021	0.00	200000.00	36090.00
<b>Total</b>			<b>3500000.00</b>	<b>3476885.00</b>	





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A/c No. **SB 16581**

Name & Address Nishamol Azad, Valath Veed, Edapally Toll

Nominee Valath Hassainar Azad,3

Date	Branch	Particulars	Receipts	Payments	Balance
30/09/2021		Opening Details As on 30/09/2021	0.00	0.00	8406.00
12/10/2021	3	From Tlsl4506	2500000.00	0.00	2508406.00
12/10/2021	3	Riskfund,miscellaneous	0.00	1310.00	2507096.00
12/10/2021	3	Cheque No. 145359 Dated 12/10/2021	0.00	200000.00	2307096.00
18/10/2021	3	Cheque No. 146630 Dated 18/10/2021	0.00	200000.00	2107096.00
22/10/2021	1	To S B 4861	0.00	200000.00	1907096.00
22/10/2021	1	To S B 6802	0.00	200000.00	1707096.00
22/10/2021	1	Cheque No. 172311 Dated 22/10/2021	0.00	200000.00	1507096.00
26/10/2021	3		0.00	25000.00	1482096.00
28/10/2021	1	172314	0.00	307000.00	1175096.00
05/11/2021	1	To Sb 16283	0.00	200000.00	975096.00
05/11/2021	1	To Sb 16265	0.00	200000.00	775096.00
05/11/2021	1	To Sb 16284	0.00	200000.00	575096.00
05/11/2021	1	172316	0.00	200000.00	375096.00
15/11/2021	1	Cheque No. 172320 Dated 15/11/2021	0.00	200000.00	175096.00
30/11/2021	1		571656.00	0.00	746752.00
30/11/2021	1	Ch No 176821	0.00	200000.00	546752.00
04/12/2021	1	Sb 10926	0.00	100000.00	446752.00
04/12/2021	1	Ch No 181321	0.00	200000.00	246752.00
<b>Total</b>			<b>3071656.00</b>	<b>2833310.00</b>	





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Name & Address Nishamol Azad, Valath Veed, Edapally Toll

Nominee Valath Hassainar Azad,3

Date	Branch	Particulars	Receipts	Payments	Balance
30/09/2021		Opening Details As on 30/09/2021	0.00	0.00	8406.00
12/10/2021	3	From Tlsl4506	2500000.00	0.00	2508406.00
12/10/2021	3	Riskfund,miscellaneous	0.00	1310.00	2507096.00
12/10/2021	3	Cheque No. 145359 Dated 12/10/2021	0.00	200000.00	2307096.00
18/10/2021	3	Cheque No. 146630 Dated 18/10/2021	0.00	200000.00	2107096.00
22/10/2021	1	To S B 4861	0.00	200000.00	1907096.00
22/10/2021	1	To S B 6802	0.00	200000.00	1707096.00
22/10/2021	1	Cheque No. 172311 Dated 22/10/2021	0.00	200000.00	1507096.00
26/10/2021	3		0.00	25000.00	1482096.00
28/10/2021	1	172314	0.00	307000.00	1175096.00
05/11/2021	1	To Sb 16283	0.00	200000.00	975096.00
05/11/2021	1	To Sb 16265	0.00	200000.00	775096.00
05/11/2021	1	To Sb 16284	0.00	200000.00	575096.00
05/11/2021	1	172316	0.00	200000.00	375096.00
15/11/2021	1	Cheque No. 172320 Dated 15/11/2021	0.00	200000.00	175096.00
30/11/2021	1		571656.00	0.00	746752.00
30/11/2021	1	Ch No 176821	0.00	200000.00	546752.00
04/12/2021	1	Sb 10926	0.00	100000.00	446752.00
04/12/2021	1	Ch No 181321	0.00	200000.00	246752.00
<b>Total</b>			<b>3071656.00</b>	<b>2833310.00</b>	

