



Account Statement for the period 01/09/2020 to 30/09/2020

Account Number	00000033785454571	Branch	LADY DOAK COLLEGE, MADURAI
Address	12,P T RAJAN ROAD NARIMEDU MADURAI-625002 Madurai MADURAI TAMILNADU-625002 INDIA	Account Type	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	NATIONAL LAB OP BY S NAZIR USSAIN	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	0.0
Balance as on 01/09/2020	71,179.89		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Sep-20 (01-Sep-2020)	by debit card OTHPG 102756 TATA SKY LTD Mumbai		332.00		70,847.89
01-Sep-20 (01-Sep-2020)	BULK POSTING CR_NATIONAL LAB TN056062 31			588.60	71,436.49
02-Sep-20 (02-Sep-2020)	BULK POSTING 00000010315 290820 IYYAPPAN AND SONSINO 1			1.50	71,437.99
03-Sep-20 (03-Sep-2020)	BULK POSTING CR_NATIONAL LAB TN056062 02			588.60	72,026.59
03-Sep-20 (03-Sep-2020)	by debit card OTHPOS137094 IYYAPPAN AND SONS MADURAI		200.00		71,826.59
04-Sep-20 (04-Sep-2020)	BULK POSTING CR_NATIONAL LAB TN056062 03			1,500.00	73,326.59
04-Sep-20 (04-Sep-2020)	ATM WDL ATM CASH 02481 BIBIKULAM MADURAI MADURAI		5,023.60		68,302.99
04-Sep-20 (04-Sep-2020)	by debit card SBIPOS002719007653AVENUE SUPERMARTS LTD- MADURAI		7,338.93		60,964.06
05-Sep-20 (05-Sep-2020)	BY CLEARING / CHEQUE AXS BY CLEARING CHQ 238064 MICR 625211003 238064	238064		33,975.00	94,939.06
06-Sep-20 (06-Sep-2020)	BULK POSTING CR_NATIONAL LAB TN056062 05			3,900.00	98,839.06
08-Sep-20 (08-Sep-2020)	BULK POSTING CR_NATIONAL LAB TN056062 07			11,256.58	1,10,095.64
09-Sep-20	BULK POSTING			3,185.40	1,13,281.04

State Bank of India

(10-Sep-2020)	CR_NATIONAL LAB TN056062 08				
(10-Sep-2020)	BULK POSTING				
(10-Sep-2020)	00000010315 030920 IYYAPPAN AND SONSINO 1			1.50	1,13,282.54
(10-Sep-2020)	BULK POSTING				
(10-Sep-2020)	CR_NATIONAL LAB TN056062 09			833.85	1,14,116.39
(10-Sep-2020)	by debit card				
(10-Sep-2020)	OTHPOS003102 K SRINIVASA IYENGAR ANMadurai		200.00		1,13,916.39
(10-Sep-2020)	ATM WDL				
(10-Sep-2020)	ATM CASH 02541 North Veli St Madurai		10,023.60		1,03,892.79
(12-Sep-2020)	BULK POSTING			597.60	1,04,490.39
(12-Sep-2020)	CR_NATIONAL LAB TN056062 11				
(13-Sep-2020)	BULK POSTING			600.00	1,05,090.39
(13-Sep-2020)	CR_NATIONAL LAB TN056062 12				
(14-Sep-2020)	by debit card				
(14-Sep-2020)	OTHPG 938538 AMAZON PAY BANGALORE		1,399.00		1,03,691.39
(14-Sep-2020)	BULK POSTING			1.50	1,03,692.89
(14-Sep-2020)	00000010315 100920 K SRINIVASA IYENGAR AN				
(15-Sep-2020)	by debit card				
(15-Sep-2020)	OTHPOS000306 QURANIA Madurai		830.00		1,02,862.89
(16-Sep-2020)	TO CLEARING				
(16-Sep-2020)	KCU L I C OF INDIA NO 3	316026	13,146.00		89,716.89
(16-Sep-2020)	316026				
(16-Sep-2020)	by debit card				
(16-Sep-2020)	SBIPG 190025242426www.zomato.com Gurugram		381.00		89,335.89
(17-Sep-2020)	TO CLEARING				
(17-Sep-2020)	INB SHAKTHIENTERPRISES	316027	11,760.00		77,575.89
(17-Sep-2020)	316027				
(17-Sep-2020)	ATM WDL				
(17-Sep-2020)	ATM CASH 3037 BHARATHI NGR MADURAI 2MADURAI		10,000.00		67,575.89

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