



BISHOP ENZIGER COLLEGE

OF NURSING

Accredited by NAAC,

Member of United Nations Academic Impact Program

Approved Research Centre of Kerala University of Health Sciences



6.4.3 - Annual Statement of Account

SOUTH INDIAN BANK LTD

14-09-2017 11:45:44

P.B.NO: 122, BISHOP JEROME NAGAR COMMERCIAL, COMPLEX, CHINNAKADA, KOLLAM, KOLLAM, KERALA

IFSC : SIBL0000074

TO:

Ph: 0474-2742027 FAX: 2740591

M/S. BISHOP AND DIRECTOR

BEACH ROAD

KOLLAM

KOLLAM

KERALA

INDIA, PIN:691001

bishopbenzihospt@hotmail.com

DATE: 14-09-2017 PAGE: 1

CUSTOMER ID: A01966481

TYPE: SAVINGS BANK-GENERAL

A/C NO: 0074053000013700 INR

Mode of Opr.: EITHER OR SURVIVOR

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2017 to 31-08-2017

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-08-17	B/F				22,81,558.78Cr
01-08-17	NEFT:SL - OL -PARKING G L ENSURE ZERO BAL / P17 080141092144 HO - RTGS			✓ 1,00,000.00	23,81,558.78Cr
01-08-17	CLG STATE BANK OF INDIA /KOLLAM	145967		✓ 5,85,920.00	29,67,478.78Cr
03-08-17	SHALOM STAFF SUPPLIERS	511985	20,501.00 ✓		29,46,977.78Cr
03-08-17	NEFT:KUHS / SBIN4172152 50291 HO - RTGS CELL			✓ 3,229.00	29,50,206.78Cr
04-08-17	BISHOP AND DIRECTOR	511987	70,561.00 ✓		28,79,645.78Cr
05-08-17	BY CASH BR:KOLLAM			✓ 13,000.00	28,92,645.78Cr
05-08-17	BY CASH BR:KOLLAM			✓ 80,000.00	29,72,645.78Cr
07-08-17	MARIAPPAN A	379199	79,238.00 ✓		28,93,407.78Cr
08-08-17	NEFT TO ALEYAMMA MATHEW / NEFT UTR: SIBLN17220 431631	511986	24,299.00 ✓		28,69,108.78Cr
09-08-17	ST JOSEPH HOSTEL CHENNA I-SERVICE BRANCH	511982	1,46,500.00 ✓		27,22,608.78Cr
09-08-17	BY CASH BR:KOLLAM			✓ 45,500.00	27,68,108.78Cr
09-08-17	BY CASH BR:KOLLAM			✓ 55,000.00	28,23,108.78Cr
10-08-17	CASH	511989	60,000.00 ✓		27,63,108.78Cr

11-08-17 DD/CC ISSUED	511991	14,820.00 ✓		27,48,288.78Cr
14-08-17 CASH		30,000.00 ✓	41,200.00 ✓	27,18,288.78Cr
14-08-17 BY CASH BR:KOLLAM			5,568.00	27,59,488.78Cr
14-08-17 NEFT: DIRECTOR OF TREASURIES , VENDOR PAY HO - RTGS CELL				27,65,056.78Cr
16-08-17 BY CASH BR:KOLLAM	511988	13,500.00 ✓	32,600.00 ✓	27,97,656.78Cr
17-08-17 ARCHANA THULASIDHARAN			50,000.00	27,84,156.78Cr
17-08-17 COMMUNITY RADIO BENZIGER	513501	70,000.00 ✓		28,34,156.78Cr
18-08-17 CASH			21,340.00 ✓	27,64,156.78Cr
18-08-17 BY CASH BR:KOLLAM			18,900.00 ✓	27,85,496.78Cr
18-08-17 BY CASH BR:KOLLAM			1,53,140.00 ✓	28,04,396.78Cr
18-08-17 CLG STATE BANK OF INDIA /KOLLAM	523303		48,140.00 ✓	29,57,536.78Cr
18-08-17 CLG STATE BANK OF INDIA /KOLLAM	553086		80,000.00 ✓	30,05,676.78Cr
18-08-17 CLG CANARA BANK/CN-KOLLAM	553087			30,85,676.78Cr
21-08-17 DD/CC ISSUED		1,02,740.00 ✓	14,920.00 ✓	29,82,936.78Cr
21-08-17 BY CASH BR:KOLLAM				29,97,856.78Cr
Page Total:		6,32,159.00	13,48,457.00	29,97,856.78Cr