



DAE. Employees Co-op Thrift & Credit Society Ltd.,

Kalpakkam, Kancheepuram District - 603 102.

Thrift Deposit Statement for the period 01-April-2018 to 31-March-2019

Member No : A5392 Admn. Date : 01/04/1993
Name : Saravanan .T
Address :

R/P.No	R/P Date	Receipt	Payment	Balance	Mode of Trn / N a r r a t i o n
		Opening Balance		2,31,073	
1	01/04/2018	5,000		2,36,073	Transfer
2	01/05/2018	5,000		2,41,073	Transfer
3	03/06/2018	5,000		2,46,073	Transfer
4	01/07/2018	5,000		2,51,073	Transfer
5	05/08/2018	5,000		2,56,073	Transfer
6	02/09/2018	5,000		2,61,073	Transfer
7	02/10/2018	5,000		2,66,073	Transfer
8	04/11/2018	5,000		2,71,073	Transfer
9	02/12/2018	5,000		2,76,073	Transfer
10	06/01/2019	5,000		2,81,073	Transfer
11	03/02/2019	5,000		2,86,073	Transfer
12	03/03/2019	5,000		2,91,073	Transfer
		Closing Balance		2,91,073	
		T o t a l	60,000		

**This is a computer generated statement. No signature is required.