

केनरा बैंक  Canara

NAME AND ADDRESS OF BRANCH
Munipally Bazar, Changanassery
CANARA BANK
Changanassery
Ramanthapur
KACHIPAL
KACHIPAL, 625002
IFSC Code: CNRB0000000 MICR Code: 625010001
TJ No: 46523/1466 Fax No: 1
Local Helpline: 7700100000

Contact
The Pr
O/o, R
Post Gr
Changan
Changan
Tel No
Fax No



SOCIAL, EDUCATIONAL AND AWARENESS FOR RURAL
DEVELOPMENT SOCIETY

Vaighose Compound, Anapaliam Road
Simon Nagar, Kachipal - 625004

19 17 48 33 10170597
0200020 1401

19002019 0200020 1401 19002314



| क्र. सं. Sl. No. | दिनांक Date | व्य. माह Month due | विवरण Particulars | जमा ₹ Deposit ₹ | उत्प. ₹ Balance ₹ |
|---------------------|----------------|-----------------------|--|--------------------|----------------------|
| | 22/12/2015 | | Cash Deposit | B/F Balance ... | 0.00 |
| | 22/12/2015 | | Funds Transfer f rom MANAV JAGRIT I FOUNDA | 1000.00 | 1000.00 |
| | | | 800081 | 10000.00 | 11000.00 |
| | 14/01/2016 | | CASHKIOSK-8590L 06700450- 1401/ 16 13:49:23 | 10000.00 | 21,000.00 |
| | 18/01/2016 | | RAJA MANI | | 16000.00 |
| | 31/01/2016 | | SBINT FOR THE PE RIOD FROM 01-AUG- 15 TO 31-JAN-16 | 61.00 | 16061.00 |
| | 04/04/2016 | | M MAKESH | | 1061.00 |
| | 11/04/2016 | | CASHKIOSK-8590L 06700450- 11/04/ 16 13:50:16 | 35000.00 | 36061.00 |
| | 12/04/2016 | | M. SAHAYAM VARGE | | 31561.00 |
| | 15/04/2016 | | Cash Deposit | 10000.00 | 41561.00 |
| | 25/04/2016 | | M. MAKESH | | 31561.00 |
| | 30/04/2016 | | SBINT FOR THE PE RIOD FROM 01-FEB- 16 TO 30-APR-16 | 192.00 | 31753.00 |
| | 02/05/2016 | | M MAKESH | | 26753.00 |
| | 05/05/2016 | | D MANOJ KUMAR | | 16753.00 |
| | 07/05/2016 | | M MAKESH | | 1753.00 |
| | 02/06/2016 | | Cash Deposit | 24000.00 | 25753.00 |
| | 02/06/2016 | | Funds Transfer f rom MANAV JAGRIT I FOUNDA | 10000.00 | 35753.00 |
| | 06/06/2016 | | D MANOJ KUMAR | | 25253.00 |



Bank Account Details

| | |
|---|--|
| Bank Name | CANARA BANK |
| Branch name | Ramanputhur, Nagarcoil, Tamilnadu, 629002 Email;- cb8590@canarabank.com |
| Account Number | 8590101006152 |
| Name of A/C (Cheque to be made in the name of) | Social Education & Awareness for Development Society(SEADS) |
| 9 digit number (MICR number) | 629015011 |
| SWIFT Code/ Remittance Instructions (please check with your bank) | |
| IFSC CODE | CNRB0008590 |

N.RAJAMONY

Secretary, SEADS, NGO

