

Chikkanna Government Arts College, Tiruppur. 641 602

5.4.1: There is a registered Alumni Association that contributes significantly to the development of the institution through financial and/or other support services during the Last five Years (2018-2023)

S.No	Year	Name of the Bank	Account Number	Type of the Account	IFSC Code	Branch	Address	Contribution (Rs)
1	2018-19	Punjab National Bank	0449000100945956	SB	PUNB0044900	Tirupur	54, Sabari Salai, Binny Compound, Park Road,	251500
2	2019-20	Punjab National Bank	0449000100945956	SB	PUNB0044900	Tirupur	54, Sabari Salai, Binny Compound, Park Road,	333000
3	2020-21	Punjab National Bank	0449000100945956	SB	PUNB0044900	Tirupur	54, Sabari Salai, Binny Compound, Park Road,	500000
4	2021-22	Punjab National Bank	0449000100945956	SB	PUNB0044900	Tirupur	54, Sabari Salai, Binny Compound, Park Road,	427000
5	2022-23	Punjab National Bank	0449000100945956	SB	PUNB0044900	Tirupur	54, Sabari Salai, Binny Compound, Park Road,	770187
							Total	2281687




PRINCIPAL
 Chikkanna Govt. Arts College
 Tiruppur

Alumni Fees Payment

Punjab National Bank

Park Road, Tirupur - 641602

Principal Chikkanna Government Arts College

IFSC code : PUNB0044900

Ac. NO : 0449000100945956

CHIKKANNA GOVERNMENT ARTS COLLEGE, TIRUPPUR – 641 602

5.4.1 - There is a registered Alumni Association that contributes significantly to the development of the institution through financial and/or other support services

The college Alumni Association functions in the name “Tirupur Chikkanna Alumni Trust” (which was founded in 2004). It functions under the guidance of an Executive Committee.

S.No	Name	Designation
1	Mr. A. Selvaraj	President
2	Nadupangu Mr. N. Duraisamy	Vice President
3	Mr. K. Chinasamy	Secretary
4	Mr. S. Ponnusamy	Treasurer
5	Dr. A. Mohankumar	Assistant Professor of Zoology and College Member

The regular activities of the Alumni association include the following:

- Periodical Alumni meets
- Assistance in Student Placements
- Financial contribution to augment/upgrade the physical facilities of the college
- Rendering Professional Expertise
- Membership in the IQAC
- Help in Extension Activities

The college has renowned alumni who are excelling in various fields of the dollar city – Tiruppur. They contribute immensely for the development of institution like construction of parking shed as well as in maintaining the gardens by providing drip irrigation etc. They also help in appointing and paying salary for a few of temporary teachers.

The first alumni meeting was attended by about 35 members, and the proceedings lasted a whole day. Very briefly, the objectives are to promote the social and cultural interests of the alumni, by meetings as well as to promote the development of the College.

The Alumni help in the construction of 2.7 KM compound wall and the college façade in

2008 is well documented. The Alumni also contribute in paying the Temporary staffs appointed in lieu staff shortage .

The Alumni funded the construction of a 2.7 KM Compound wall of the college in 2008 which helped in the security as well Protetion of the Assets of the college.



Google Earth image of the college



Alumni constructed College entrance and Facade



சிக்கண்ணா!
PRINCIPAL
Chikkanna Govt. Arts College
Tirupur



One of the Alumni (Majestic Kandasamy) contribution in extension of the Parking stand



Majestic Kandasamy
PRINCIPAL
Chikkanna Govt. Arts College
Tiruppur

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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Chikkanna Governmnet Arts College Tirrppur - 641 602 Alumni Contribution 2022-23 INR 7,70,187/-

Order by GL. Date.

03-04-2022	03-04-2022		SMS CHRG FOR:01-01-2022to31-03-2022	17.70		1,99,299.67Cr	354910RK6	354910RK6
04-04-2022	04-04-2022		BY CASH -440200		500.00	1,99,799.67Cr	90387JVA	1196245BK
06-04-2022	06-04-2022		IMPS-IN/209614983544/9171956659/ARAVINDS		500.00	2,00,299.67Cr	CDCI	CDCI
09-04-2022	09-04-2022		UPI/209935439244/P2A/8883541548/ifsc.npciMAHALAKSH		1,000.00	2,01,299.67Cr	CDCI	CDCI
12-04-2022	12-04-2022		UPI/210267782257/P2A/8072342486/ifsc.npciRAVIKUMAR		500.00	2,01,799.67Cr	CDCI	CDCI
12-04-2022	12-04-2022	260282	CHIKKANNA GOVT.ARTS COLL	30,000.00		1,71,799.67Cr	1109571AP	SYSTEM
12-04-2022	12-04-2022		BY CASH		9,000.00	1,80,799.67Cr	2028562AA	1341751SK
19-04-2022	19-04-2022	260281	SUPER COMPUTERS	14,000.00		1,66,799.67Cr	2040131ML	SYSTEM
20-04-2022	20-04-2022		IMPS-IN/211009205337/7339622984/janan ja		1.00	1,66,800.67Cr	CDCI	CDCI
20-04-2022	20-04-2022		IMPS-IN/211009361303/7339622984/jana n j		500.00	1,67,300.67Cr	CDCI	CDCI
22-04-2022	22-04-2022		UPI/211212031028/P2A/9442114277/KUMARAN D		500.00	1,67,800.67Cr	CDCI	CDCI
22-04-2022	22-04-2022		UPI/211218774408/P2A/7305642293/PRATHUSHA K		1,000.00	1,68,800.67Cr	CDCI	CDCI
23-04-2022	23-04-2022		IMPS-IN/211313064915/7812886098/Manoj		1.00	1,68,801.67Cr	CDCI	CDCI
23-04-2022	23-04-2022		IMPS-IN/211313067021/7812886098/Manoj		500.00	1,69,301.67Cr	CDCI	CDCI
28-04-2022	28-04-2022		IMPS-IN/211810856609/9171956659/ARAVINDS		500.00	1,69,801.67Cr	CDCI	CDCI
28-04-2022	28-04-2022		UPI/211821866898/P2A/9750937642/NISHANTHI S		500.00	1,70,301.67Cr	CDCI	CDCI
28-04-2022	28-04-2022		IMPS-IN/211812743620/9600836554/SURYA MR		500.00	1,70,801.67Cr	CDCI	CDCI
04-05-2022	04-05-2022		UPI/212431408256/P2A/9384993132/SURESH G		500.00	1,71,301.67Cr	CDCI	CDCI
04-05-2022	04-05-2022		UPI/212412145195/P2A/6382925062/Aswin .		500.00	1,71,801.67Cr	CDCI	CDCI
05-05-2022	05-05-2022		IMPS-IN/212510733925/0000000000/PayNearb		1.00	1,71,802.67Cr	CDCI	CDCI
05-05-2022	05-05-2022		IMPS-IN/212510734394/0000000000/PayNearb		1.00	1,71,803.67Cr	CDCI	CDCI
05-05-2022	05-05-2022		IMPS-IN/212510734414/0000000000/Nearby T		500.00	1,72,303.67Cr	CDCI	CDCI
05-05-2022	05-05-2022		UPI/212514186529/P2A/9443133120/AMIRTHARANI CHITH		8,000.00	1,80,303.67Cr	CDCI	CDCI
09-05-2022	09-05-2022		UPI/212985220699/P2A/6380712153/SATHISH P		500.00	1,80,803.67Cr	CDCI	CDCI
09-05-2022	09-05-2022		BY CASH		24,500.00	2,05,303.67Cr	2028562AA	351095KK
11-05-2022	11-05-2022		BY CASH		25,500.00	2,30,803.67Cr	1429697RM	1341751SK
11-05-2022	11-05-2022		IMPS-IN/213116475634/9171956659/ARAVINDS		1,000.00	2,31,803.67Cr	CDCI	CDCI
12-05-2022	12-05-2022		BY CASH III BSC CS 1ST SHIFT 2019-22 BATCH		24,500.00	2,56,303.67Cr	1429697RM	1341751SK
12-05-2022	12-05-2022		BY CASH ARUN B DEVI D 2019 BATCH		2,000.00	2,58,303.67Cr	1429697RM	1341751SK
13-05-2022	13-05-2022		BY CASH		9,000.00	2,67,303.67Cr	2028562AA	351095KK
13-05-2022	13-05-2022		CASH HAND CHARGE5 - 12-05-2022	118.00		2,67,185.67Cr	1341751SK	SYSTEM
16-05-2022	16-05-2022		BY CASH		500.00	2,67,685.67Cr	2028562AA	351095KK
16-05-2022	16-05-2022		CASH HAND CHARGE5 - 13-05-2022	59.00		2,67,626.67Cr	1341751SK	SYSTEM
17-05-2022	17-05-2022		BY CASH		500.00	2,68,126.67Cr	2028562AA	351095KK
17-05-2022	17-05-2022		NEFT ARAVINDSAMY B		500.00	2,68,626.67Cr	CDCI	CDCI
17-05-2022	17-05-2022		BY CASH		14,500.00	2,83,126.67Cr	2028562AA	351095KK
17-05-2022	17-05-2022		CASH HAND CHARGE5 - 16-05-2022	59.00		2,83,067.67Cr	1341751SK	SYSTEM
18-05-2022	18-05-2022		UPI/213895724516/P2A/9443839807/ARNOLD SMITH E		500.00	2,83,567.67Cr	CDCI	CDCI
18-05-2022	18-05-2022		BY CASH		9,000.00	2,92,567.67Cr	2028562AA	351095KK
18-05-2022	18-05-2022		BY CASH		22,500.00	3,15,067.67Cr	2028562AA	351095KK

Page Total Credit : 1,60,004.00
Page Total Debit : 44,253.70

06-11-2023 13:58:31

PUNJAB NATIONAL BANK TIRUPUR
Customer Account Ledger Report from 01-04-2022 to 31-10-2023

Page 3

Service OutLet : 044900 TIRUPUR TN
Account No : 044900010094956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
Gl Sub Head Code :
B/F Balance : 3,15,067.67Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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18-05-2022	18-05-2022	UPI/213814876098/P2A/6379208132/TAMILSELVAN RAMAJA		500.00	3,15,567.67Cr	CDCI	CDCI
18-05-2022	18-05-2022	BY CASH		1,000.00	3,16,567.67Cr	2028562AA	351095KK
18-05-2022	18-05-2022	BY CASH		24,500.00	3,41,067.67Cr	2028562AA	351095KK
18-05-2022	18-05-2022	BY CASH		6,000.00	3,47,067.67Cr	2028562AA	351095KK
18-05-2022	18-05-2022	BY CASH		18,500.00	3,65,567.67Cr	2028562AA	351095KK
18-05-2022	18-05-2022	CASH HAND CHARGE5 - 17-05-2022	118.00		3,65,449.67Cr	1341751SK	SYSTEM
19-05-2022	19-05-2022	BY CASH		27,000.00	3,92,449.67Cr	2028562AA	351095KK
19-05-2022	19-05-2022	BY CASH		500.00	3,92,949.67Cr	2028562AA	351095KK
19-05-2022	19-05-2022	CASH HAND CHARGE5 - 18-05-2022	354.00		3,92,595.67Cr	1341751SK	SYSTEM
20-05-2022	20-05-2022	BY CASH		17,500.00	4,10,095.67Cr	1429697RM	1341751SK
20-05-2022	20-05-2022	BY CASH		24,000.00	4,34,095.67Cr	1429697RM	1341751SK
20-05-2022	20-05-2022	CASH HAND CHARGE5 - 19-05-2022	118.00		4,33,977.67Cr	1341751SK	SYSTEM
21-05-2022	21-05-2022	260283 CHIKKANNA GOVT.ARTS COLL	77,000.00		3,56,977.67Cr	1192017MB	SYSTEM
21-05-2022	21-05-2022	260284 SUPER COMPUTERS	4,100.00		3,52,877.67Cr	1418091RU	SYSTEM
21-05-2022	21-05-2022	CASH HAND CHARGE5 - 20-05-2022	118.00		3,52,759.67Cr	1341751SK	SYSTEM
23-05-2022	21-05-2022	CASH HAND CHARGE5 - 20-05-2022	118.00		3,52,641.67Cr	1341751SK	SYSTEM
24-05-2022	24-05-2022	BY CASH		19,000.00	3,71,641.67Cr	2028562AA	81209KKK
25-05-2022	25-05-2022	CASH HAND CHARGE5 - 24-05-2022	59.00		3,71,582.67Cr	1341751SK	SYSTEM
30-05-2022	30-05-2022	BY CASH		12,000.00	3,83,582.67Cr	2028562AA	304881SSS
07-06-2022	07-06-2022	BY CASH		29,000.00	4,12,582.67Cr	5117567	5122181
08-06-2022	01-06-2022	0449000100945956:Int.Pd:01-03-2022 to 31-05-2022		1,523.00	4,14,105.67Cr	5187753	5187753
10-06-2022	10-06-2022	BY CASH		22,500.00	4,36,605.67Cr	5117567	5122181
10-06-2022	10-06-2022	260285 CHIKKANNA GOVT.ARTS COLL	78,000.00		3,58,605.67Cr	5195170	SYSTEM
13-06-2022	13-06-2022	BY CASH		25,500.00	3,84,105.67Cr	5117567	5161194
14-06-2022	14-06-2022	BY CASH		16,000.00	4,00,105.67Cr	5117567	5161194
14-06-2022	14-06-2022	IMPS-IN/216513537786/0000000000/PayNearb		1.00	4,00,106.67Cr	CDCI	CDCI
14-06-2022	14-06-2022	IMPS-IN/216513537820/0000000000/Nearby T		500.00	4,00,606.67Cr	CDCI	CDCI
14-06-2022	14-06-2022	IMPS-IN/216514590251/8778340840/surya su		1.00	4,00,607.67Cr	CDCI	CDCI
14-06-2022	14-06-2022	IMPS-IN/216515590861/8778340840/surya su		500.00	4,01,107.67Cr	CDCI	CDCI
15-06-2022	15-06-2022	BY CASH		20,500.00	4,21,607.67Cr	5117567	5161194
15-06-2022	15-06-2022	BY CASH		28,000.00	4,49,607.67Cr	5117567	5161194
15-06-2022	15-06-2022	BY CASH		11,500.00	4,61,107.67Cr	5117567	5161194
15-06-2022	15-06-2022	CASH HAND CHARGE5 - 14-06-2022	59.00		4,61,048.67Cr	5122181DB	SYSTEM
16-06-2022	16-06-2022	CASH HAND CHARGE5 - 15-06-2022	177.00		4,60,871.67Cr	5143362DB	SYSTEM
20-06-2022	20-06-2022	BY CASH		1,000.00	4,61,871.67Cr	5117567	5161194
21-06-2022	21-06-2022	CASH HAND CHARGE5 - 20-06-2022	59.00		4,61,812.67Cr	5161194DB	SYSTEM
22-06-2022	22-06-2022	260286 G R CONTROL SYSTEMS	18,880.00		4,42,932.67Cr	5202350	SYSTEM
03-07-2022	03-07-2022	SMS CHRg FOR:01-04-2022to30-06-2022	17.70		4,42,914.97Cr	5153938DC	5153938DC
04-07-2022	04-07-2022	UPI/218529616961/P2A/8778919797/KEERTHIVASAN KASIR		500.00	4,43,414.97Cr	CDCI	CDCI
12-07-2022	12-07-2022	260288 CHIKKANNA GOVT.ARTS COLL	67,000.00		3,76,414.97Cr	5114151	SYSTEM
18-07-2022	18-07-2022	UPI/219911272554/P2A/8300184118/V G ARUN KUMAR		500.00	3,76,914.97Cr	CDCI	CDCI
19-07-2022	19-07-2022	BY CASH		3,500.00	3,80,414.97Cr	5200794	5161194
19-07-2022	19-07-2022	BY CASH		15,000.00	3,95,414.97Cr	5200794	5161194

Page Total Credit : 3,26,525.00
Page Total Debit : 2,46,177.70

06-11-2023 13:58:31

PUNJAB NATIONAL BANK TIRUPUR

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Customer Account Ledger Report from 01-04-2022 to 31-10-2023

Service OutLet : 044900 TIRUPUR TN
Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
Gl Sub Head Code :
B/F Balance : 3,95,414.97Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
19-07-2022	19-07-2022		BY CASH		500.00	3,95,914.97Cr	5200794	5161194
21-07-2022	21-07-2022		UPI/220290444632/P2A/6381227697/PANDEESWARAN M		500.00	3,96,414.97Cr	CDCI	CDCI
21-07-2022	21-07-2022		BY CASH		500.00	3,96,914.97Cr	5200794	5161194
22-07-2022	22-07-2022		CASH HAND CHARGE5 - 21-07-2022	59.00		3,96,855.97Cr	5161194DB	SYSTEM
28-07-2022	28-07-2022		BY CASH		500.00	3,97,355.97Cr	5117567	5161194
29-07-2022	29-07-2022		CASH HAND CHARGE5 - 28-07-2022	59.00		3,97,296.97Cr	5161194DB	SYSTEM

01-08-2022	01-08-2022		IMPS-IN/221313135212/6383106005/FRANCIUS		1.00		3,97,297.97Cr	CDCI	CDCI
01-08-2022	01-08-2022		IMPS-IN/221313134961/6383106005/FRANCIUS		500.00		3,97,797.97Cr	CDCI	CDCI
02-08-2022	02-08-2022		BY CASH		1,000.00		3,98,797.97Cr	5117567	5161194
02-08-2022	02-08-2022		BY CASH		1,000.00		3,99,797.97Cr	5117567	5161194
03-08-2022	03-08-2022		UPI/221593576884/P2A/8870002686/SHANMUGANATHAN T		1,000.00		4,00,797.97Cr	CDCI	CDCI
04-08-2022	04-08-2022		BY CASH		3,500.00		4,04,297.97Cr	5117567	5161194
04-08-2022	04-08-2022		IMPS-IN/221613991807/9486441527/RAM RAM		1,000.00		4,05,297.97Cr	CDCI	CDCI
08-08-2022	08-08-2022		IMPS-IN/222012782945/9942164749/Mr RAME		500.00		4,05,797.97Cr	CDCI	CDCI
08-08-2022	08-08-2022		IMPS-IN/222014939526/9787458307/peter pr		1.00		4,05,798.97Cr	CDCI	CDCI
08-08-2022	08-08-2022		IMPS-IN/222014941260/9787458307/peter pr		500.00		4,06,298.97Cr	CDCI	CDCI
16-08-2022	16-08-2022		IMPS-IN/222812700498/9912345678/PayNearb		1.00		4,06,299.97Cr	CDCI	CDCI
16-08-2022	16-08-2022		IMPS-IN/222816718155/9912345678/PayNearb		1.00		4,06,300.97Cr	CDCI	CDCI
16-08-2022	16-08-2022		IMPS-IN/222816718920/9912345678/Nearby T		500.00		4,06,800.97Cr	CDCI	CDCI
18-08-2022	18-08-2022	260289	CHIKKANNA GOVT.ARTS COLL	78,000.00			3,28,800.97Cr	5171194	SYSTEM
18-08-2022	18-08-2022	260290	SUPER COMPUTERS	16,850.00			3,11,950.97Cr	5164750	SYSTEM
18-08-2022	18-08-2022		BY CASH		500.00		3,12,450.97Cr	5117567	5161194
20-08-2022	20-08-2022		CASH HAND CHARGE5 - 18-08-2022	59.00			3,12,391.97Cr	5161194DB	SYSTEM
22-08-2022	22-08-2022		UPI/223413025971/P2A/9944112671/INDIRA E		1,000.00		3,13,391.97Cr	CDCI	CDCI
23-08-2022	23-08-2022		IMPS-IN/223511169723/9629779714/KESAVAN		500.00		3,13,891.97Cr	CDCI	CDCI
24-08-2022	24-08-2022		IMPS-IN/223609322819/9205374197/ONE97 CO		1.00		3,13,892.97Cr	CDCI	CDCI
24-08-2022	24-08-2022		UPI/223601017247/P2A/9790511743/KAMALAKANNAN		500.00		3,14,392.97Cr	CDCI	CDCI
24-08-2022	24-08-2022		UPI/22362223266/P2A/6384892251/MAHESHWARAN		500.00		3,14,892.97Cr	CDCI	CDCI
24-08-2022	24-08-2022		UPI/223629637564/P2A/6374221793/CHINATHURAI		500.00		3,15,392.97Cr	CDCI	CDCI
01-09-2022	01-09-2022		UPI/224467283756/P2A/9342524924/RAJAMANI		750.00		3,16,142.97Cr	CDCI	CDCI
04-09-2022	01-09-2022		0449000100945956: Int.Pd:01-06-2022 to 31-08-2022		2,706.00		3,18,848.97Cr	5177123DC	5177123DC
09-09-2022	09-09-2022		UPI/225251863254/P2A/6369553115/KAVITHAK		1,000.00		3,19,848.97Cr	CDCI	CDCI
13-09-2022	13-09-2022	260291	CHIKKANNA GOVT.ARTS COLL	35,718.00			2,84,130.97Cr	5202296	SYSTEM
14-09-2022	14-09-2022		UPI/225763401482/P2A/6384844168/SURYA T		500.00		2,84,630.97Cr	CDCI	CDCI
14-09-2022	14-09-2022		IMPS-IN/225712344715/9629779714/KESAVAN		1,000.00		2,85,630.97Cr	CDCI	CDCI
14-09-2022	14-09-2022		BY CASH		500.00		2,86,130.97Cr	5117567	5161194
15-09-2022	15-09-2022		UPI/225885644209/P2A/9445846786/Mr MOHAMMADMANSOOR		500.00		2,86,630.97Cr	CDCI	CDCI
17-09-2022	17-09-2022		IMPS-IN/226011777497/9629779714/KESAVAN		500.00		2,87,130.97Cr	CDCI	CDCI
21-09-2022	21-09-2022		IMPS-IN/226411398130/9384911065/SURESH S		1.00		2,87,131.97Cr	CDCI	CDCI
21-09-2022	21-09-2022		IMPS-IN/226411400192/9384911065/SURESH S		500.00		2,87,631.97Cr	CDCI	CDCI
21-09-2022	21-09-2022		UPI/226421184923/P2A/8220894827/VIJAYARAJAN		1,000.00		2,88,631.97Cr	CDCI	CDCI
23-09-2022	23-09-2022		UPI/226612582752/P2A/9597441617/BALAMURUGAN J		1,000.00		2,89,631.97Cr	CDCI	CDCI
27-09-2022	27-09-2022		UPI/227020712633/P2A/9600596174/GOWTHAM R		500.00		2,90,131.97Cr	CDCI	CDCI

Page Total Credit : 25,462.00
Page Total Debit : 1,30,745.00

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PUNJAB NATIONAL BANK TIRUPUR

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Customer Account Ledger Report from 01-04-2022 to 31-10-2023

Service OutLet : 044900 TIRUPUR TN
Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
Gl Sub Head Code :
B/F Balance : 2,90,131.97Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
29-09-2022	29-09-2022		IMPS-IN/227212972660/9629779714/KESAVAN		500.00	2,90,631.97Cr	CDCI	CDCI
13-10-2022	13-10-2022		UPI/228632733128/P2A/9894124744/KANNAN S		500.00	2,91,131.97Cr	CDCI	CDCI
13-10-2022	13-10-2022		BY CASH		500.00	2,91,631.97Cr	5117567	5161194
13-10-2022	13-10-2022		BY CASH		500.00	2,92,131.97Cr	5117567	5161194
14-10-2022	14-10-2022		UPI/228753750427/P2A/8838063212/JANANI		500.00	2,92,631.97Cr	CDCI	CDCI
15-10-2022	15-10-2022	260293	CHIKKANNA GOVT.ARTS COLL	28,000.00		2,64,631.97Cr	5171194	SYSTEM
17-10-2022	17-10-2022	260292	EME SERVICE AND SUPPLIER	4,300.00		2,60,331.97Cr	5186071	SYSTEM
20-10-2022	20-10-2022		UPI/229346258497/P2A/7483178332/Mr PRAKASH		500.00	2,60,831.97Cr	CDCI	CDCI
27-10-2022	27-10-2022		IMPS-IN/230010901112/9629779714/KESAVAN		500.00	2,61,331.97Cr	CDCI	CDCI
27-10-2022	27-10-2022		IMPS-IN/230011614055/6383975943/KALAICHA		500.00	2,61,831.97Cr	CDCI	CDCI
28-10-2022	28-10-2022		IMPS-IN/230110586280/8098485593/RAPIPAY		1.00	2,61,832.97Cr	CDCI	CDCI
28-10-2022	28-10-2022		IMPS-IN/230110586336/8098485593/RAPIPAY		500.00	2,62,332.97Cr	CDCI	CDCI

07-11-2022	07-11-2022		UPI/231101682392/P2A/7402342547/KUMARESAN		500.00		2,62,832.97Cr	CDCI	CDCI
15-11-2022	15-11-2022	260294	CHIKKANNA GOVT.ARTS COLL	28,000.00			2,34,832.97Cr	5171194	5189694
17-11-2022	17-11-2022		UPI/232111952958/P2A/9976474545/PARI M		1,500.00		2,36,332.97Cr	CDCI	CDCI
18-11-2022	18-11-2022		IMPS-IN/232211997424/6369231447/RAN RAN		500.00		2,36,832.97Cr	CDCI	CDCI
18-11-2022	18-11-2022		UPI/232261545044/P2A/9344134917/SWETHA BOOPATHI		500.00		2,37,332.97Cr	CDCI	CDCI
22-11-2022	22-11-2022		UPI/232643562515/P2A/6369876027/PALANIVEL VIJIYAN		500.00		2,37,832.97Cr	CDCI	CDCI
22-11-2022	22-11-2022		IMPS-IN/232612879903/9787428415/BHARATH		500.00		2,38,332.97Cr	CDCI	CDCI
23-11-2022	23-11-2022		BY CASH		500.00		2,38,832.97Cr	5117567	5161194
23-11-2022	23-11-2022		UPI/232796458102/P2A/9994685484/Dhanabakkiyam .		1,000.00		2,39,832.97Cr	CDCI	CDCI
28-11-2022	28-11-2022		IMPS-IN/233212510732/9629779714/KESAVAN		1,000.00		2,40,832.97Cr	CDCI	CDCI
30-11-2022	30-11-2022		IMPS-IN/233411937203/9994707559/JALILA B		500.00		2,41,332.97Cr	CDCI	CDCI
07-12-2022	01-12-2022		0449000100945956:Int.Pd:01-09-2022 to 30-11-2022		1,851.00		2,43,183.97Cr	5213374D3	5213374D3
13-12-2022	13-12-2022	260296	BALAKRISHNANN	17,250.00			2,25,933.97Cr	5118874	SYSTEM
13-12-2022	13-12-2022	260295	CHIKKANNA GOVT.ARTS COLL	28,000.00			1,97,933.97Cr	5202296	SYSTEM
03-01-2023	03-01-2023		IMPS-IN/300310500530/9994707559/JALILA B		500.00		1,98,433.97Cr	CDCI	CDCI
03-01-2023	03-01-2023		UPI/300372803809/P2A/8754957764/KIRUBAKARAN S		1,000.00		1,99,433.97Cr	CDCI	CDCI
04-01-2023	04-01-2023		BY CASH NANDHAKUMAR		500.00		1,99,933.97Cr	5200794	5117436
10-01-2023	10-01-2023		UPI/301092318027/P2A/8438040230/RANJANI .		500.00		2,00,433.97Cr	CDCI	CDCI
19-01-2023	19-01-2023		IMPS-IN/301910459585/8838402113/S.Amutha		1,000.00		2,01,433.97Cr	CDCI	CDCI
23-01-2023	23-01-2023		UPI/302377166141/P2A/8270327285/R ASWINKUMAR		1,000.00		2,02,433.97Cr	CDCI	CDCI
02-02-2023	02-02-2023	260297	CHIKKANNA GOVT.ARTS COLL	73,630.00			1,28,803.97Cr	5171194	SYSTEM
03-02-2023	03-02-2023		IMPS-IN/303412486566/7299439781/RAPIPAY		500.00		1,29,303.97Cr	CDCI	CDCI
06-02-2023	06-02-2023		IMPS-IN/303711243766/9344527760/RAPIPAY		500.00		1,29,803.97Cr	CDCI	CDCI
07-02-2023	07-02-2023		SMS CHR FOR:01-07-2022to30-09-2022	15.93			1,29,788.04Cr	5135469D7	5135469D7
11-02-2023	11-02-2023		SMS CHR FOR:01-10-2022to31-12-2022	15.93			1,29,772.11Cr	5135469D5	5135469D5
21-02-2023	21-02-2023		IMPS-IN/305214508419/9912341988/PayNearb		1.00		1,29,773.11Cr	CDCI	CDCI
21-02-2023	21-02-2023		IMPS-IN/305214508431/9912341990/Nearby T		499.00		1,30,272.11Cr	CDCI	CDCI
25-02-2023	25-02-2023		SMSCH REV TRAN FOR S27265758/11-02-2023		15.94		1,30,288.05Cr	5187100	5187100
27-02-2023	27-02-2023		UPI/305854242734/P2A/7200732500/KARTHIKEYAN M		500.00		1,30,788.05Cr	CDCI	CDCI
02-03-2023	02-03-2023	260298	CHIKKANNA GOVT.ARTS COLL	28,000.00			1,02,788.05Cr	5171194	5197825
03-03-2023	03-03-2023		UPI/306224569485/P2A/9025951189/Mr MURALI K		500.00		1,03,288.05Cr	CDCI	CDCI

Page Total Credit : 20,367.94
Page Total Debit : 2,07,211.86

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PUNJAB NATIONAL BANK TIRUPUR

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Customer Account Ledger Report from 01-04-2022 to 31-10-2023

Service OutLet : 044900 TIRUPUR TN
Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
Gl Sub Head Code :
B/F Balance : 1,03,288.05Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
04-03-2023	01-03-2023		0449000100945956:Int.Pd:01-12-2022 to 28-02-2023		1,229.00	1,04,517.05Cr	5166060DC	5166060DC
08-03-2023	08-03-2023		IMPS-IN/306714599086/9080281360/SRI BALA		500.00	1,05,017.05Cr	CDCI	CDCI
09-03-2023	09-03-2023		IMPS-IN/306813570332/9912341988/PayNearb		1.00	1,05,018.05Cr	CDCI	CDCI
09-03-2023	09-03-2023		IMPS-IN/306813562883/9912341990/Nearby T		500.00	1,05,518.05Cr	CDCI	CDCI
14-03-2023	14-03-2023	260299	UNICOM INFOTEL PVT LTD	29,159.00		76,359.05Cr	5118862	SYSTEM
16-03-2023	16-03-2023		SMS CHR FOR:01-10-2022to31-12-2022	10.62		76,348.43Cr	5186080DC	5186080DC
16-03-2023	16-03-2023	260300	CHIKKANNA GOVT.ARTS COLL	26,642.00		49,706.43Cr	5162889	5197825
17-03-2023	17-03-2023		IMPS-IN/307611805467/7010070191/DINAKARA		1.00	49,707.43Cr	CDCI	CDCI
17-03-2023	17-03-2023		IMPS-IN/307611806787/7010070191/DINAKARA		500.00	50,207.43Cr	CDCI	CDCI
20-03-2023	20-03-2023		UPI/307924442874/P2A/7639337250/MATHANBABU A		1,000.00	51,207.43Cr	CDCI	CDCI
21-03-2023	21-03-2023		UPI/308054760242/P2A/8301887685/Vijay M		500.00	51,707.43Cr	CDCI	CDCI
24-03-2023	24-03-2023		UPI/308352302540/P2A/9600382301/NIRANJAN S		1,000.00	52,707.43Cr	CDCI	CDCI
29-03-2023	29-03-2023		BY CASH		500.00	53,207.43Cr	5117567	5117436
05-04-2023	05-04-2023		BY CASH		25,000.00	78,207.43Cr	5117567	5161194
10-04-2023	10-04-2023		BY CASH		26,500.00	1,04,707.43Cr	5117567	5161194
12-04-2023	12-04-2023		SMS CHR FOR:01-01-2023to31-03-2023	14.16		1,04,693.27Cr	5195523D2	5195523D2
12-04-2023	12-04-2023		BY CASH		11,500.00	1,16,193.27Cr	5117567	5117436
12-04-2023	12-04-2023		BY CASH		27,000.00	1,43,193.27Cr	5117567	5117436

13-04-2023	13-04-2023	CASH HAND CHARGE5 - 12-04-2023		59.00		1,43,134.27Cr	5117436DB	SYSTEM
13-04-2023	13-04-2023	BY CASH			15,500.00	1,58,634.27Cr	5117567	5117436
13-04-2023	13-04-2023	BY CASH			25,000.00	1,83,634.27Cr	5117567	5117436
13-04-2023	13-04-2023	BY CASH			22,500.00	2,06,134.27Cr	5117567	5117436
13-04-2023	13-04-2023	BY CASH			15,500.00	2,21,634.27Cr	5117567	5117436
13-04-2023	13-04-2023	BY CASH			32,000.00	2,53,634.27Cr	5117567	5117436
13-04-2023	13-04-2023	BY CASH			27,000.00	2,80,634.27Cr	5117567	5117436
15-04-2023	15-04-2023	CASH HAND CHARGE5 - 13-04-2023		354.00		2,80,280.27Cr	5161194DB	SYSTEM
15-04-2023	15-04-2023	CASH HAND CHARGE2 - 13-04-2023		59.00		2,80,221.27Cr	5161194DB	SYSTEM
15-04-2023	15-04-2023	NEFT MITHUNRAJ V			1,000.00	2,81,221.27Cr	CDCI	CDCI
17-04-2023	17-04-2023	BY CASH NARESH G			500.00	2,81,721.27Cr	5200794	5161194
17-04-2023	17-04-2023	BY CASH			20,500.00	3,02,221.27Cr	5200794	5161194
17-04-2023	17-04-2023	BY CASH			8,000.00	3,10,221.27Cr	5200794	5161194
17-04-2023	17-04-2023	BY CASH			18,000.00	3,28,221.27Cr	5200794	5161194
17-04-2023	17-04-2023	BY CASH			17,500.00	3,45,721.27Cr	5200794	5161194
17-04-2023	17-04-2023	BY CASH IIIBCA			28,000.00	3,73,721.27Cr	5200794	5161194
18-04-2023	18-04-2023	CASH HAND CHARGE5 - 17-04-2023		354.00		3,73,367.27Cr	5161194DB	SYSTEM
19-04-2023	19-04-2023	BY CASH			19,000.00	3,92,367.27Cr	5200794	5161194
19-04-2023	19-04-2023	BY CASH	-440200		15,500.00	4,07,867.27Cr	5196608	5196488
19-04-2023	19-04-2023	BY CASH	-440200		19,000.00	4,26,867.27Cr	5196608	5196488
19-04-2023	19-04-2023	BY CASH			6,000.00	4,32,867.27Cr	5200794	5161194
20-04-2023	20-04-2023	CASH HAND CHARGE5 - 19-04-2023		118.00		4,32,749.27Cr	5126572DB	SYSTEM
20-04-2023	20-04-2023	IMPS-IN/311010899605/9360896630/SATHISHK			1,000.00	4,33,749.27Cr	CDCI	CDCI
20-04-2023	20-04-2023	UPI/311006625559/P2A/8608459733/NANDAKUMAR ARUMUG			1,000.00	4,34,749.27Cr	CDCI	CDCI
20-04-2023	20-04-2023	UPI/311015861642/P2A/9994904310/REVATHI K			1,000.00	4,35,749.27Cr	CDCI	CDCI

Page Total Credit : 3,89,231.00
Page Total Debit : 56,769.78

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PUNJAB NATIONAL BANK TIRUPUR

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Customer Account Ledger Report from 01-04-2022 to 31-10-2023

Service OutLet : 044900 TIRUPUR TN
Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
Gl Sub Head Code :
B/F Balance : 4,35,749.27Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
20-04-2023	20-04-2023		BY CASH		500.00	4,36,249.27Cr	5200794	5161194
20-04-2023	20-04-2023		UPI/311021589259/P2A/6374071771/SARANYAE		1,000.00	4,37,249.27Cr	CDCI	CDCI
20-04-2023	20-04-2023		UPI/311049218621/P2A/6369682652/Mr. GIRIBOOMI M F/		1,000.00	4,38,249.27Cr	CDCI	CDCI
20-04-2023	20-04-2023		UPI/311049257882/P2A/6369682652/Mr. GIRIBOOMI M F/		1,000.00	4,39,249.27Cr	CDCI	CDCI
20-04-2023	20-04-2023		UPI/311008289238/P2A/8489370489/GAYATHRI T J		1,000.00	4,40,249.27Cr	CDCI	CDCI
20-04-2023	20-04-2023		UPI/311050630597/P2A/6369682652/Mr. GIRIBOOMI M F/		1,000.00	4,41,249.27Cr	CDCI	CDCI
20-04-2023	20-04-2023		UPI/311008771120/P2A/7373480341/nkKALAISELVI A		1,000.00	4,42,249.27Cr	CDCI	CDCI
20-04-2023	20-04-2023		CASH HAND CHARGE5 - 19-04-2023	118.00		4,42,131.27Cr	5161194DB	SYSTEM
21-04-2023	21-04-2023		UPI/347778987507/P2A/6369312676/Mr Sabariyammal Pa		1,000.00	4,43,131.27Cr	CDCI	CDCI
21-04-2023	21-04-2023		BY CASH		5,000.00	4,48,131.27Cr	5117567	5161194
21-04-2023	21-04-2023		UPI/34777589438/P2A/9360896630/Sathishkumar		1,000.00	4,49,131.27Cr	CDCI	CDCI
21-04-2023	21-04-2023		BY CASH		24,000.00	4,73,131.27Cr	5117567	5161194
21-04-2023	21-04-2023		BY CASH		11,000.00	4,84,131.27Cr	5117567	5161194
21-04-2023	21-04-2023		BY CASH		9,400.00	4,93,531.27Cr	5117567	5161194
24-04-2023	24-04-2023		BY CASH		1,000.00	4,94,531.27Cr	5117567	5180530
24-04-2023	24-04-2023		BY CASH		1,000.00	4,95,531.27Cr	5117567	5180530
24-04-2023	24-04-2023		BY CASH		1,000.00	4,96,531.27Cr	5117567	5180530
24-04-2023	24-04-2023		BY CASH		1,000.00	4,97,531.27Cr	5117567	5180530
24-04-2023	24-04-2023		BY CASH		1,000.00	4,98,531.27Cr	5117567	5180530
24-04-2023	24-04-2023		BY CASH		1,000.00	4,99,531.27Cr	5117567	5180530
24-04-2023	24-04-2023		CASH HAND CHARGE5 - 21-04-2023	236.00		4,99,295.27Cr	5161194DB	SYSTEM
25-04-2023	25-04-2023		UPI/311524589900/P2A/8838724892/JAYAPRIYA S		1,000.00	5,00,295.27Cr	CDCI	CDCI
25-04-2023	25-04-2023		BY CASH		500.00	5,00,795.27Cr	5184068	5161194
25-04-2023	25-04-2023	260301	CHIKKANNA GOVT.ARTS COLL	27,612.00		4,73,183.27Cr	5168282	SYSTEM

25-04-2023	25-04-2023	BY CASH			14,100.00		4,87,283.27Cr	5184068	5161194
26-04-2023	26-04-2023	CASH HAND CHARGE5 - 25-04-2023		118.00			4,87,165.27Cr	5161194DB	SYSTEM
27-04-2023	27-04-2023	UPI/311716162085/P2A/9626773790/Mr Babasahip R			500.00		4,87,665.27Cr	CDCI	CDCI
02-05-2023	02-05-2023	UPI/312243518777/P2A/8754826592/THANGAVALLAM			500.00		4,88,165.27Cr	CDCI	CDCI
02-05-2023	02-05-2023	UPI/312214938961/P2A/6382129648/RAJA SURYA V S			1,000.00		4,89,165.27Cr	CDCI	CDCI
02-05-2023	02-05-2023	UPI/312281831596/P2A/9578445302/PRIYADHARSHAN A			1,000.00		4,90,165.27Cr	CDCI	CDCI
02-05-2023	02-05-2023	UPI/312270102659/P2A/7871362725/SANTHOSH C			1,000.00		4,91,165.27Cr	CDCI	CDCI
03-05-2023	03-05-2023	IMPS-IN/312313052519/9994707559/JALILA B			500.00		4,91,665.27Cr	CDCI	CDCI
04-05-2023	04-05-2023	BY CASH			22,000.00		5,13,665.27Cr	5117567	5143362
04-05-2023	04-05-2023	BY CASH		-055810	27,500.00		5,41,165.27Cr	5166412	5163341
05-05-2023	05-05-2023	IMPS-IN/312512568963/9994707559/JALILA B			500.00		5,41,665.27Cr	CDCI	CDCI
05-05-2023	05-05-2023	BY CASH			22,000.00		5,63,665.27Cr	5184068	5161194
09-05-2023	09-05-2023	IMPS-IN/312911800379/6364888137/PAYINCPR			1.00		5,63,666.27Cr	CDCI	CDCI
09-05-2023	09-05-2023	IMPS-IN/312911520502/7871257384/RAM KUMA			600.00		5,64,266.27Cr	CDCI	CDCI
09-05-2023	09-05-2023	UPI/349516117027/P2A/8807518304/Ms KEERTHANA RAJEN			500.00		5,64,766.27Cr	CDCI	CDCI
09-05-2023	09-05-2023	UPI/312931512300/P2A/8807518304/Ms KEERTHANA RAJEN			500.00		5,65,266.27Cr	CDCI	CDCI
09-05-2023	09-05-2023	UPI/312914170625/P2A/9629829908/GURUMOORTHY L			500.00		5,65,766.27Cr	CDCI	CDCI
09-05-2023	09-05-2023	IMPS-IN/312913647229/9159891693/KUMAR KU			1.00		5,65,767.27Cr	CDCI	CDCI
09-05-2023	09-05-2023	IMPS-IN/312913647779/9159891693/KUMAR KU			500.00		5,66,267.27Cr	CDCI	CDCI

Page Total Credit : 1,58,602.00
Page Total Debit : 28,084.00

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PUNJAB NATIONAL BANK TIRUPUR

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Customer Account Ledger Report from 01-04-2022 to 31-10-2023

Service OutLet : 044900 TIRUPUR TN
Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
Gl Sub Head Code :
B/F Balance : 5,66,267.27Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
09-05-2023	09-05-2023		UPI/312992322702/P2A/9566767782/AMARNATH A		500.00	5,66,767.27Cr	CDCI	CDCI
16-05-2023	16-05-2023		TO :0449002032401	141.60		5,66,625.67Cr	5161194	5117436
01-06-2023	01-06-2023		UPI/351812996751/P2A/8526449124/Mr Kathamuthu Peru		500.00	5,67,125.67Cr	CDCI	CDCI
01-06-2023	01-06-2023		UPI/315225410936/P2A/9789613677/MOHAMMED AJMAL		500.00	5,67,625.67Cr	CDCI	CDCI
04-06-2023	01-06-2023		0449000100945956: Int.Pd:01-03-2023 to 31-05-2023		2,092.00	5,69,717.67Cr	5213374D8	5213374D8
05-06-2023	05-06-2023		IMPS-IN/315611947012/8508484817/NARESH		500.00	5,70,217.67Cr	CDCI	CDCI
05-06-2023	05-06-2023		IMPS-IN/315618514750/9994707559/JALILA B		500.00	5,70,717.67Cr	CDCI	CDCI
06-06-2023	06-06-2023		UPI/315710102196/P2A/9384993132/ksURESH G		5,000.00	5,75,717.67Cr	CDCI	CDCI
07-06-2023	07-06-2023	260304	CHIKKANNA GOVT.ARTS COLL	33,000.00		5,42,717.67Cr	5120342	SYSTEM
08-06-2023	08-06-2023	260306	SURESH G	5,000.00		5,37,717.67Cr	5128181	SYSTEM
19-06-2023	19-06-2023		IMPS-IN/317010716092/9912341988/PayNearb		1.00	5,37,718.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		IMPS-IN/317010720872/9912341990/Nearby T		500.00	5,38,218.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		IMPS-IN/317010721086/9912341988/PayNearb		1.00	5,38,219.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		IMPS-IN/317010716397/9912341990/Nearby T		500.00	5,38,719.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		UPI/317000449475/P2A/9842936192/RAJENDRA KUMAR D		500.00	5,39,219.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		UPI/317022483182/P2A/7871996021/Ms Dhanalakshmi		500.00	5,39,719.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		UPI/353639152806/P2A/7871996021/Ms Dhanalakshmi		500.00	5,40,219.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		UPI/353650457911/P2A/6382686464/EARNEST J		500.00	5,40,719.67Cr	CDCI	CDCI
19-06-2023	19-06-2023		UPI/317055361076/P2A/9698614780/SANTHOSH C		500.00	5,41,219.67Cr	CDCI	CDCI
20-06-2023	20-06-2023		UPI/317130345927/P2A/7339179364/PAVITHRA		500.00	5,41,719.67Cr	CDCI	CDCI
20-06-2023	20-06-2023		UPI/317192618022/P2A/9600862936/MOHAMEIJAZ M		500.00	5,42,219.67Cr	CDCI	CDCI
26-06-2023	26-06-2023		UPI/317787169322/P2A/9345617610/Mr Siranjeevi S		500.00	5,42,719.67Cr	CDCI	CDCI
26-06-2023	26-06-2023		UPI/317788120736/P2A/9789091744/PALANISAMY K		1,000.00	5,43,719.67Cr	CDCI	CDCI
26-06-2023	26-06-2023		UPI/317740252965/P2A/8524063461/MADESHWARAN A		500.00	5,44,219.67Cr	CDCI	CDCI
27-06-2023	27-06-2023		IMPS-IN/317810902449/8124509976/Vijai Vi		1.00	5,44,220.67Cr	CDCI	CDCI
27-06-2023	27-06-2023		IMPS-IN/317810902955/9025597510/nagamani		1.00	5,44,221.67Cr	CDCI	CDCI
27-06-2023	27-06-2023		IMPS-IN/317810905139/9025597510/nagamani		500.00	5,44,721.67Cr	CDCI	CDCI
27-06-2023	27-06-2023		UPI/317826479001/P2A/8270922851/RUKMANI ESWARAN		500.00	5,45,221.67Cr	CDCI	CDCI
27-06-2023	27-06-2023		IMPS-IN/317812469738/9994707559/JALILA B		500.00	5,45,721.67Cr	CDCI	CDCI
27-06-2023	27-06-2023		IMPS-IN/317813485074/9363439231/SRI ANNA		1.00	5,45,722.67Cr	CDCI	CDCI

CHIKKANNA GOVERNMENT ARTS COLLEGE, TIRUPPUR – 641 602

Alumni contribution during the year (INR 4.27 Lakhs)

TMPCAAELW6EVCK7C

Gl Sub Head Code :
 B/F Balance : 6,24,563.17Cr
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
29-03-2021	29-03-2021		IMPS-IN/108815408514/9944692401/P GUNA		1.00	6,24,564.17Cr	CDCI	CDCI
29-03-2021	29-03-2021		IMPS-IN/108815407525/9944692401/P GUNA		500.00	6,25,064.17Cr	CDCI	CDCI
29-03-2021	29-03-2021		UPI/108815360247/P2A/9952548233/MUTHUKUMAR		1,000.00	6,26,064.17Cr	CDCI	CDCI
29-03-2021	29-03-2021		CASH HAND CHARGE5 - 26-03-2021	59.00		6,26,005.17Cr	325688WBS	SYSTEM
30-03-2021	30-03-2021		IMPS-IN/108911691363/9025550868/S SANJAY		1,000.00	6,27,005.17Cr	CDCI	CDCI
30-03-2021	30-03-2021		BY CASH		9,000.00	6,36,005.17Cr	2028562AA	325688WBS
30-03-2021	30-03-2021		BY CASH		500.00	6,36,505.17Cr	2028562AA	2028562AA
30-03-2021	30-03-2021		BY CASH		25,500.00	6,62,005.17Cr	2028562AA	325688WBS
30-03-2021	30-03-2021		IMPS-IN/108916708245/9025550868/S SANJAY		500.00	6,62,505.17Cr	CDCI	CDCI
30-03-2021	30-03-2021		CASH HAND CHARGE5 - 29-03-2021	29.50		6,62,475.67Cr	325688WBS	SYSTEM
31-03-2021	31-03-2021		BY CASH		18,000.00	6,80,475.67Cr	2028562AA	2028562AA
05-04-2021	05-04-2021		BY CASH		27,500.00	7,07,975.67Cr	2028562AA	325688WBS
06-04-2021	06-04-2021		SMS CHR9 FOR:01-01-2021to31-03-2021	17.70		7,07,957.97Cr	340989SS6	340989SS6
08-04-2021	08-04-2021		BY CASH		25,000.00	7,32,957.97Cr	2028562AA	325688WBS
08-04-2021	08-04-2021		BY CASH		27,500.00	7,60,457.97Cr	2028562AA	325688WBS
12-04-2021	12-04-2021		BY CASH		1,000.00	7,61,457.97Cr	2028562AA	325688WBS
12-04-2021	12-04-2021		BY CASH		27,000.00	7,88,457.97Cr	2028562AA	325688WBS
12-04-2021	12-04-2021		BY CASH		18,000.00	8,06,457.97Cr	2028562AA	325688WBS
13-04-2021	13-04-2021		CASH HAND CHARGE5 - 12-04-2021	88.50		8,06,369.47Cr	325688WBS	SYSTEM
15-04-2021	15-04-2021		BY CASH		14,500.00	8,20,869.47Cr	2028562AA	351095KK
15-04-2021	15-04-2021		BY CASH		28,000.00	8,48,869.47Cr	2028562AA	351095KK
15-04-2021	15-04-2021		BY CASH		26,500.00	8,75,369.47Cr	2028562AA	351095KK
15-04-2021	15-04-2021		BY CASH		6,000.00	8,81,369.47Cr	2028562AA	351095KK
16-04-2021	16-04-2021		CASH HAND CHARGE5 - 15-04-2021	118.00		8,81,251.47Cr	325688WBS	SYSTEM
07-05-2021	07-05-2021		BY CASH		1,000.00	8,82,251.47Cr	2028562AA	325688WBS
09-06-2021	01-06-2021		0449000100945956: Int. Pd:01-03-2021 to 31-05-2021		5,573.00	8,87,824.47Cr	340989SS8	340989SS8
03-07-2021	03-07-2021		SMS CHR9 FOR:01-04-2021to30-06-2021	17.70		8,87,806.77Cr	312823GSB	312823GSB
03-07-2021	03-07-2021	260255	CHIKKANNA GOVT.ARTS COLL	1,58,000.00		7,29,806.77Cr	1109571AP	SYSTEM
15-07-2021	15-07-2021		IMPS-IN/119617910475/0000000000/PNB		1,000.00	7,30,806.77Cr	CDCI	CDCI
20-07-2021	20-07-2021		BY CASH		21,000.00	7,51,806.77Cr	2028562AA	325688WBS
20-07-2021	20-07-2021	260257	NEFT:PUNBH21201541154/P SURESH	20,000.00		7,31,806.77Cr	316880S	325688WBS
22-07-2021	22-07-2021		BY CASH		14,000.00	7,45,806.77Cr	2028562AA	325688WBS
23-07-2021	23-07-2021	260256	CHIKKANNA GOVT.ARTS COLL	48,355.00		6,97,451.77Cr	1418091RU	SYSTEM
04-08-2021	04-08-2021		IMPS-IN/121611795511/9025550868/S SANJAY		500.00	6,97,951.77Cr	CDCI	CDCI
11-08-2021	11-08-2021		UPI/122324932219/P2A/8870244402/ifsc.npciMr Baskar		500.00	6,98,451.77Cr	CDCI	CDCI
13-08-2021	13-08-2021		BY CASH		6,000.00	7,04,451.77Cr	2028562AA	2028562AA
16-08-2021	16-08-2021		BY CASH		23,000.00	7,27,451.77Cr	2028562AA	304881SSS
18-08-2021	18-08-2021		BY CASH -440200		500.00	7,27,951.77Cr	90387JVA	1196245BK
18-08-2021	18-08-2021		BY CASH		500.00	7,28,451.77Cr	2028562AA	81209KKK
26-08-2021	26-08-2021		IMPS-IN/123810957586/9025550868/S SANJAY		500.00	7,28,951.77Cr	CDCI	CDCI
26-08-2021	26-08-2021	260258	CHIKKANNA GOVT.ARTS COLL	31,000.00		6,97,951.77Cr	1401837GV	SYSTEM
02-09-2021	02-09-2021		IMPS-IN/124511731181/9025550868/S SANJAY		500.00	6,98,451.77Cr	CDCI	CDCI
03-09-2021	03-09-2021		UPI/124646432218/P2A/9487567974/ifsc.npciMr Thirum		1,000.00	6,99,451.77Cr	CDCI	CDCI

Page Total Credit : 3,32,574.00
 Page Total Debit : 2,57,685.40

04-08-2022 16:23:13

PUNJAB NATIONAL BANK TIRUPUR
 Customer Account Ledger Report from 01-04-2020 to 31-03-2022

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Service OutLet : 044900 TIRUPUR TN
 Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
 Gl Sub Head Code :
 B/F Balance : 6,99,451.77Cr
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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03-09-2021	03-09-2021	BY CASH		500.00	6,99,951.77Cr	2028562AA	81209KKK
05-09-2021	01-09-2021	0449000100945956:Int.Pd:01-06-2021 to 31-08-2021		5,857.00	7,05,808.77Cr	3409895S8	3409895S8
07-09-2021	07-09-2021	BY CASH		500.00	7,06,308.77Cr	2028562AA	325688WBS
07-09-2021	07-09-2021	UPI/125050923560/P2A/9789339370/ifsc.npciSELVI T		500.00	7,06,808.77Cr	CDCI	CDCI
07-09-2021	07-09-2021	BY CASH		500.00	7,07,308.77Cr	2028562AA	325688WBS
13-09-2021	13-09-2021	BY CASH		500.00	7,07,808.77Cr	343577RV	325688WBS
13-09-2021	13-09-2021	BY CASH		500.00	7,08,308.77Cr	343577RV	325688WBS
18-09-2021	18-09-2021	260259 CHIKKANNA GOVT.ARTS COLL	40,250.00		6,68,058.77Cr	1109571AP	SYSTEM
28-09-2021	28-09-2021	IMPS-IN/127111638186/6379984872/GUNASEKA		1.00	6,68,059.77Cr	CDCI	CDCI
28-09-2021	28-09-2021	IMPS-IN/127111638376/6379984872/GUNASEKA		500.00	6,68,559.77Cr	CDCI	CDCI
28-09-2021	28-09-2021	IMPS-IN/127113921727/8883845300/majestic		1.00	6,68,560.77Cr	CDCI	CDCI
28-09-2021	28-09-2021	IMPS-IN/127113729068/7827915697/RAPIPAY		500.00	6,69,060.77Cr	CDCI	CDCI
30-09-2021	30-09-2021	IMPS-IN/127310691653/9025550868/S SANJAY		500.00	6,69,560.77Cr	CDCI	CDCI
04-10-2021	04-10-2021	SMS CHRg FOR:01-07-2021to30-09-2021	17.70		6,69,543.07Cr	87157GA6	87157GA6
04-10-2021	04-10-2021	IMPS-IN/127711673052/9025550868/S SANJAY		500.00	6,70,043.07Cr	CDCI	CDCI
05-10-2021	05-10-2021	UPI/127830919406/P2A/9360733594/ifsc.npciA KOWSHIK		1,000.00	6,71,043.07Cr	CDCI	CDCI
06-10-2021	06-10-2021	UPI/127958668193/P2A/7708580145/ifsc.npciKANIMozHI		1,000.00	6,72,043.07Cr	CDCI	CDCI
11-10-2021	11-10-2021	IMPS-IN/128411845058/8668184243/KANDHAN		1,000.00	6,73,043.07Cr	CDCI	CDCI
11-10-2021	11-10-2021	IMPS-IN/128412717561/9025550868/S SANJAY		500.00	6,73,543.07Cr	CDCI	CDCI
11-10-2021	11-10-2021	IMPS-IN/128412724119/9025550868/S SANJAY		500.00	6,74,043.07Cr	CDCI	CDCI
11-10-2021	11-10-2021	UPI/128413388283/P2A/9942412414/ifsc.npciDHANALAKS		1,000.00	6,75,043.07Cr	CDCI	CDCI
12-10-2021	12-10-2021	UPI/128511559938/P2A/9715604677/ifsc.npciSOWNDHARY		1,000.00	6,76,043.07Cr	CDCI	CDCI
21-10-2021	21-10-2021	UPI/129463847945/P2A/8489594723/ifsc.npciS SETTU		500.00	6,76,543.07Cr	CDCI	CDCI
25-10-2021	25-10-2021	260260 CHIKKANNA GOVT.ARTS COLL	23,200.00		6,53,343.07Cr	86224VS	SYSTEM
25-10-2021	25-10-2021	UPI/129812606018/P2A/9942412414/ifsc.npciDHANALAKS		1,000.00	6,54,343.07Cr	CDCI	CDCI
25-10-2021	25-10-2021	UPI/129813451629/P2A/9942412414/ifsc.npciDHANALAKS		1,000.00	6,55,343.07Cr	CDCI	CDCI
26-10-2021	26-10-2021	BY CASH		500.00	6,55,843.07Cr	2028562AA	351095KK
26-10-2021	25-10-2021	TCCB/129812395805/UPI		1,000.00	6,56,843.07Cr	324950DS	64459DS
01-11-2021	01-11-2021	IMPS-IN/130512468498/9025550868/S SANJAY		1,000.00	6,57,843.07Cr	CDCI	CDCI
08-11-2021	08-11-2021	UPI/131210852427/P2A/9488126245/ifsc.npciGAYATHRI		1,000.00	6,58,843.07Cr	CDCI	CDCI
16-11-2021	16-11-2021	IMPS-IN/132010318690/0000000000/Customer		500.00	6,59,343.07Cr	CDCI	CDCI
16-11-2021	16-11-2021	IMPS-IN/132012322031/0000000000/Customer		500.00	6,59,843.07Cr	CDCI	CDCI
16-11-2021	16-11-2021	IMPS-IN/132013848568/8675010382/P. NAVEE		1,000.00	6,60,843.07Cr	CDCI	CDCI
16-11-2021	16-11-2021	260262 STAR MEDIA	52,920.00		6,07,923.07Cr	1192017MB	SYSTEM
16-11-2021	16-11-2021	260265 PRADEPKUMAR J	3,000.00		6,04,923.07Cr	323463SK	352307KD
16-11-2021	16-11-2021	260263 CHIKKANNA GOVT.ARTS COLL	23,000.00		5,81,923.07Cr	323463SK	352307KD
17-11-2021	17-11-2021	IMPS-IN/132111605934/0000000000/PayNearb		1.00	5,81,924.07Cr	CDCI	CDCI
17-11-2021	17-11-2021	IMPS-IN/132111623845/0000000000/PayNearb		500.00	5,82,424.07Cr	CDCI	CDCI
18-11-2021	18-11-2021	BY CASH		500.00	5,82,924.07Cr	2028562AA	351095KK
18-11-2021	18-11-2021	260264 SURYAKUMAR JAGANATHAN	4,800.00		5,78,124.07Cr	1418091RU	SYSTEM
23-11-2021	23-11-2021	UPI/132709338833/P2A/7373384455/ifsc.npciSUBASHINI		1,000.00	5,79,124.07Cr	CDCI	CDCI
26-11-2021	26-11-2021	260268 NEFT:PUNBH21330940266/KT KARL MARS	10,000.00		5,69,124.07Cr	338575RR	1341751SK
26-11-2021	26-11-2021	260267 NEFT:PUNBH21330943274/P SURESH	20,000.00		5,49,124.07Cr	338575RR	1341751SK

Page Total Credit : 26,860.00
 Page Total Debit : 1,77,187.70

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PUNJAB NATIONAL BANK TIRUPUR

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Customer Account Ledger Report from 01-04-2020 to 31-03-2022

Service Outlet : 044900 TIRUPUR TN
 Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
 Gl Sub Head Code :
 B/F Balance : 5,49,124.07Cr
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
29-11-2021	29-11-2021	260269	STAR MEDIA	60,320.00		4,88,804.07Cr	1192017MB	SYSTEM
30-11-2021	30-11-2021		IMPS-IN/133411350541/9787916352/RAJAMANI		1.00	4,88,805.07Cr	CDCI	CDCI
30-11-2021	30-11-2021		IMPS-IN/133411350773/9787916352/RAJAMANI		500.00	4,89,305.07Cr	CDCI	CDCI
30-11-2021	30-11-2021	260271	NEFT:PUNBH21334807924/KT KARLMARS	15,000.00		4,74,305.07Cr	338575RR	1341751SK
01-12-2021	01-12-2021		UPI/133547056226/P2A/9626607040/ifsc.npciAZARUDHEE		500.00	4,74,805.07Cr	CDCI	CDCI
01-12-2021	01-12-2021		UPI/133584205214/P2A/9655627007/ifsc.npciSUBRAMANI		500.00	4,75,305.07Cr	CDCI	CDCI
02-12-2021	02-12-2021	260272	CHIKKANNA GOVT.ARTS COLL	34,000.00		4,41,305.07Cr	323463SK	1195576VS

Date	Account No	Particulars	Debit	Credit	Balance	Entry User Id	Verified User Id
06-12-2021	06-12-2021	BY CASH		500.00	4,41,805.07Cr	2028562AA	351095KK
07-12-2021	01-12-2021	0449000100945956: Int. Pd: 01-09-2021 to 30-11-2021	4,747.00		4,46,552.07Cr	340924JA5	340924JA5
07-12-2021	07-12-2021	260266 DAILYTHANTHI	17,350.00		4,29,202.07Cr	1418091RU	SYSTEM
08-12-2021	08-12-2021	UPI/134259577476/P2A/8637402439/ifsc.npciMr C VELA		500.00	4,29,702.07Cr	CDCI	CDCI
09-12-2021	09-12-2021	IMPS-IN/134310302524/8098090726/MOHAMED		1,000.00	4,30,702.07Cr	CDCI	CDCI
09-12-2021	09-12-2021	UPI/134372055243/P2A/9585766375/ifsc.npciM SATHISH		500.00	4,31,202.07Cr	CDCI	CDCI
09-12-2021	09-12-2021	260270 THEEKKATHIRDAILY	9,600.00		4,21,602.07Cr	1418091RU	SYSTEM
10-12-2021	10-12-2021	UPI/134404925221/P2A/8883259695/ifsc.npciDHANASHRE		1,000.00	4,22,602.07Cr	CDCI	CDCI
13-12-2021	13-12-2021	260273 SUPER COMPUTERS	13,900.00		4,08,702.07Cr	1401837GV	SYSTEM
14-12-2021	14-12-2021	IMPS-IN/134815968855/7845960850/NATIVE U		1,000.00	4,09,702.07Cr	CDCI	CDCI
14-12-2021	14-12-2021	260275 NEFT:PUNBH21348061810/KUMARAPPAN S	30,000.00		3,79,702.07Cr	338575RR	1341751SK
15-12-2021	15-12-2021	260274 MULLAI POWER SYSTEM	11,210.00		3,68,492.07Cr	2030633SV	SYSTEM
17-12-2021	17-12-2021	UPI/135121979864/P2A/7373394546/ifsc.npciKRISHNAMO		1,000.00	3,69,492.07Cr	CDCI	CDCI
20-12-2021	20-12-2021	UPI/135455637591/P2A/9944390431/ifsc.npciCHENNAKRI		1,000.00	3,70,492.07Cr	CDCI	CDCI
20-12-2021	20-12-2021	UPI/135429643563/P2A/8144966935/ifsc.npciMS A S PA		500.00	3,70,992.07Cr	CDCI	CDCI
21-12-2021	21-12-2021	UPI/135523715915/P2A/7448964927/ifsc.npciISMAIL MO		1,000.00	3,71,992.07Cr	CDCI	CDCI
22-12-2021	22-12-2021	UPI/135685649277/P2A/7358877572/ifsc.npciMINOR K S		750.00	3,72,742.07Cr	CDCI	CDCI
22-12-2021	22-12-2021	UPI/135686533805/P2A/7358877572/ifsc.npciMINOR K S		250.00	3,72,992.07Cr	CDCI	CDCI
22-12-2021	22-12-2021	IMPS-IN/135613927550/8072490575/kanagara		1.00	3,72,993.07Cr	CDCI	CDCI
22-12-2021	22-12-2021	IMPS-IN/135613928304/8072490575/kanagara		1,000.00	3,73,993.07Cr	CDCI	CDCI
28-12-2021	28-12-2021	BY CASH		500.00	3,74,493.07Cr	343577RV	351095KK
29-12-2021	29-12-2021	IMPS-IN/136311918993/8870319894/SAKTHIMA		500.00	3,74,993.07Cr	CDCI	CDCI
29-12-2021	29-12-2021	260276 UNICOM INFOTEL PRIVATE LI	29,232.00		3,45,761.07Cr	1192017MB	SYSTEM
30-12-2021	30-12-2021	UPI/136477145748/P2A/9003300043/ifsc.npciMr MURUGE		1,000.00	3,46,761.07Cr	CDCI	CDCI
30-12-2021	30-12-2021	UPI/136422048243/P2A/9043616869/ifsc.npciVENI		500.00	3,47,261.07Cr	CDCI	CDCI
31-12-2021	31-12-2021	260261 NEFT:PUNBH21365553380/STAR MEDIA	31,500.00		3,15,761.07Cr	1429697RM	1388487AS
03-01-2022	03-01-2022	SMS CHRGR FOR:01-10-2021to31-12-2021	17.70		3,15,743.37Cr	1322333SR	1322333SR
03-01-2022	03-01-2022	UPI/200313860650/P2A/9788563763/ifsc.npciMr GOBINA		500.00	3,16,243.37Cr	CDCI	CDCI
04-01-2022	04-01-2022	UPI/200416127722/P2A/9791617489/ifsc.npciBHARATHKU		500.00	3,16,743.37Cr	CDCI	CDCI
04-01-2022	04-01-2022	UPI/200440737538/P2A/8489648527/ifsc.npciBATHRI E		500.00	3,17,243.37Cr	CDCI	CDCI
10-01-2022	10-01-2022	UPI/201061080590/P2A/6385827142/ifsc.npciCATHERINA		1,000.00	3,18,243.37Cr	CDCI	CDCI
10-01-2022	10-01-2022	UPI/201007884438/P2A/8760560006/ifsc.npciKIRUPARAJ		500.00	3,18,743.37Cr	CDCI	CDCI
10-01-2022	10-01-2022	UPI/201061570849/P2A/8760560006/ifsc.npciKIRUPARAJ		500.00	3,19,243.37Cr	CDCI	CDCI
10-02-2022	10-02-2022	260278 CHIKKANNA GOVT.ARTS COLL	67,650.00		2,51,593.37Cr	1192017MB	SYSTEM
10-02-2022	10-02-2022	260279 CHIKKANNA GOVT.ARTS COLL	38,000.00		2,13,593.37Cr	1192017MB	SYSTEM
16-02-2022	16-02-2022	UPI/204710188387/P2A/7603822654/ifsc.npciMr ANANDA		500.00	2,14,093.37Cr	CDCI	CDCI

Page Total Credit : 22,749.00
Page Total Debit : 3,57,779.70

04-08-2022 16:23:13

PUNJAB NATIONAL BANK TIRUPUR

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Customer Account Ledger Report from 01-04-2020 to 31-03-2022

Service Outlet : 044900 TIRUPUR TN
Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
Gl Sub Head Code :
B/F Balance : 2,14,093.37Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
17-02-2022	17-02-2022		UPI/204808978988/P2A/6381380873/ifsc.npciMs Dhivya		500.00	2,14,593.37Cr	CDCI	CDCI
02-03-2022	01-03-2022		0449000100945956: Int. Pd: 01-12-2021 to 28-02-2022		2,222.00	2,16,815.37Cr	302068AG7	302068AG7
03-03-2022	03-03-2022		UPI/206281997895/P2A/8248054292/ifsc.npciHINDUJA V		1,000.00	2,17,815.37Cr	CDCI	CDCI
04-03-2022	04-03-2022	260280	CHIKKANNA GOVT.ARTS COLL	28,000.00		1,89,815.37Cr	1192017MB	SYSTEM
07-03-2022	07-03-2022		UPI/206613367100/P2A/8220831115/ifsc.npciMEENA PRI		1,000.00	1,90,815.37Cr	CDCI	CDCI
11-03-2022	11-03-2022		UPI/207014377596/P2A/6383734829/ifsc.npciPANDI PA		500.00	1,91,315.37Cr	CDCI	CDCI
14-03-2022	14-03-2022		UPI/207314787734/P2A/9003717755/ifsc.npciSOUNDARAR		1,000.00	1,92,315.37Cr	CDCI	CDCI
15-03-2022	15-03-2022		UPI/207492718715/P2A/6374555641/ifsc.npciGOWTHAM		500.00	1,92,815.37Cr	CDCI	CDCI
16-03-2022	16-03-2022		UPI/207513476928/P2A/9655997865/ifsc.npciSAMVELDAV		500.00	1,93,315.37Cr	CDCI	CDCI
16-03-2022	16-03-2022		UPI/207501763446/P2A/9942580002/ifsc.npciMr VINOTH		1.00	1,93,316.37Cr	CDCI	CDCI
21-03-2022	21-03-2022		IMPS-IN/208013707250/0000000000/PayNearb		1.00	1,93,317.37Cr	CDCI	CDCI
21-03-2022	21-03-2022		IMPS-IN/208013707277/0000000000/Nearby T		500.00	1,93,817.37Cr	CDCI	CDCI
22-03-2022	22-03-2022		UPI/208149335074/P2A/9942580002/ifsc.npciMr VINOTH		499.00	1,94,316.37Cr	CDCI	CDCI
22-03-2022	22-03-2022		UPI/208134938943/P2A/9942580002/ifsc.npciMr VINOTH		500.00	1,94,816.37Cr	CDCI	CDCI
24-03-2022	24-03-2022		UPI/208328590808/P2A/8220462432/ifsc.npciMATHANRAJ		1.00	1,94,817.37Cr	CDCI	CDCI

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Date	Account	Amount	Debit	Credit	Balance
24-03-2022	UPI/208346662003/P2A/8220462432/ifsc.npciMATHANRAJ	500.00			
28-03-2022	IMPS-IN/208714619917/9171956659/ARAVINDS	500.00			
29-03-2022	UPI/208829373907/P2A/6374845522/ifsc.npciSIVA M	500.00			
29-03-2022	UPI/208837707230/P2A/8883900143/ifsc.npciPECHIMUTH	1,000.00			
29-03-2022	UPI/208827144407/P2A/8056996237/ifsc.npciGOKULA PR	1,000.00			
31-03-2022	IMPS-IN/209113502121/6380360770/KANIMOZH	500.00			
31-03-2022	UPI/209182868923/P2A/9952268608/ifsc.npciDINESHKUM	500.00			

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-04-2020	0.00	0.00	3.5000
01-07-2020	0.00	0.00	3.0000
01-09-2021	0.00	0.00	2.9000
01-12-2021	0.00	0.00	2.8000
03-02-2022	0.00	0.00	2.7500

Page Total Credit : 13,224.00
Page Total Debit : 28,000.00
Closing Balance : 1,99,317.37
Total Credit : 8,58,091.00

Total Debit : 11,75,039.10

Signature :

Signature

***** 9 pages printed. End of Report*****

Statement of Account No: 0449000100945956

Printed By: 5180574

DATE: Apr 12, 2023 9:15:56 AM

Customer Name: TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST AND K.CHINNASAMY
Customer Address: CHIKKANNA GOVT.ARTS COLLEGE CA
COLLEGE ROAD,, TIRUPUR
TAMIL NADU 641602

Branch Address: 54 SABARI STRRET,BINY
COMPOUND,KUMARAN RD TAMIL NADU
TIRUPUR 641601

IFSC Code: PUNB0044900 **MICR Code:** 641024102

Acct Currency: INR

Statement for Period : 01-01-2022 to 11-04-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-01-2022	17.70		315743.37 Cr.			SMS CHRG FOR:01-10-2021to31-12
03-01-2022		500.00	316243.37 Cr.			UPI/200313860650/P2A/978856376
04-01-2022		500.00	316743.37 Cr.			UPI/200416127722/P2A/979161748
04-01-2022		500.00	317243.37 Cr.			UPI/200440737538/P2A/848964852
10-01-2022		1000.00	318243.37 Cr.			UPI/201061080590/P2A/638582714
10-01-2022		500.00	318743.37 Cr.			UPI/201007884438/P2A/876056000
10-01-2022		500.00	319243.37 Cr.			UPI/201061570849/P2A/876056000
10-02-2022	67650.00		251593.37 Cr.		260278	CHIKKANNA GOVT.ARTS COLL
10-02-2022	38000.00		213593.37 Cr.		260279	CHIKKANNA GOVT.ARTS COLL
16-02-2022		500.00	214093.37 Cr.			UPI/204710188387/P2A/760382265
17-02-2022		500.00	214593.37 Cr.			UPI/204808978988/P2A/638138087
02-03-2022		2222.00	216815.37 Cr.			INTT. From :01-12-2021 to 28-02-2022
03-03-2022		1000.00	217815.37 Cr.			UPI/206281997895/P2A/824805429
04-03-2022	28000.00		189815.37 Cr.		260280	CHIKKANNA GOVT.ARTS COLL
07-03-2022		1000.00	190815.37 Cr.			UPI/206613367100/P2A/822083111
11-03-2022		500.00	191315.37 Cr.			UPI/207014377596/P2A/638373482
14-03-2022		1000.00	192315.37 Cr.			UPI/207314787734/P2A/900371775
15-03-2022		500.00	192815.37 Cr.			UPI/207492718715/P2A/637455564
16-03-2022		500.00	193315.37 Cr.			UPI/207513476928/P2A/965599786
16-03-2022		1.00	193316.37 Cr.			UPI/207501763446/P2A/994258000
21-03-2022		1.00	193317.37 Cr.			IMPS-IN/208013707250/000000000
21-03-2022		500.00	193817.37 Cr.			IMPS-IN/208013707277/000000000
22-03-2022		499.00	194316.37 Cr.			UPI/208149335074/P2A/994258000
22-03-2022		500.00	194816.37 Cr.			UPI/208134938943/P2A/994258000
24-03-2022		1.00	194817.37 Cr.			UPI/208328590808/P2A/822046243
24-03-2022		500.00	195317.37 Cr.			UPI/208346662003/P2A/822046243
28-03-2022		500.00	195817.37 Cr.			IMPS-IN/208714619917/917195665
29-03-2022		500.00	196317.37 Cr.			UPI/208829373907/P2A/637484552
29-03-2022		1000.00	197317.37 Cr.			UPI/208837707230/P2A/888390014

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
29-03-2022		1000.00	198317.37 Cr.			UPI/208827144407/P2A/805699623
31-03-2022		500.00	198817.37 Cr.			IMPS-IN/209113502121/638036077
31-03-2022		500.00	199317.37 Cr.			UPI/209182868923/P2A/995226860
03-04-2022	17.70		199299.67 Cr.			SMS CHRG FOR:01-01-2022to31-03
04-04-2022		500.00	199799.67 Cr.			Cash Deposit At : TIRUPUR, AVINASHI ROAD
06-04-2022		500.00	200299.67 Cr.			IMPS-IN/209614983544/917195665
09-04-2022		1000.00	201299.67 Cr.			UPI/209935439244/P2A/888354154
12-04-2022		500.00	201799.67 Cr.			UPI/210267782257/P2A/807234248
12-04-2022	30000.00		171799.67 Cr.		260282	CHIKKANNA GOVT.ARTS COLL
12-04-2022		9000.00	180799.67 Cr.			Cash Deposit At : TIRUPUR TN
19-04-2022	14000.00		166799.67 Cr.		260281	SUPER COMPUTERS
20-04-2022		1.00	166800.67 Cr.			IMPS-IN/211009205337/733962298
20-04-2022		500.00	167300.67 Cr.			IMPS-IN/211009361303/733962298
22-04-2022		500.00	167800.67 Cr.			UPI/211212031028/P2A/944211427
22-04-2022		1000.00	168800.67 Cr.			UPI/211218774408/P2A/730564229
23-04-2022		1.00	168801.67 Cr.			IMPS-IN/211313064915/781288609
23-04-2022		500.00	169301.67 Cr.			IMPS-IN/211313067021/781288609
28-04-2022		500.00	169801.67 Cr.			IMPS-IN/211810856609/917195665
28-04-2022		500.00	170301.67 Cr.			UPI/211821866898/P2A/975093764
28-04-2022		500.00	170801.67 Cr.			IMPS-IN/211812743620/960083655
04-05-2022		500.00	171301.67 Cr.			UPI/212431408256/P2A/938499313
04-05-2022		500.00	171801.67 Cr.			UPI/212412145195/P2A/638292506
05-05-2022		1.00	171802.67 Cr.			IMPS-IN/212510733925/000000000
05-05-2022		1.00	171803.67 Cr.			IMPS-IN/212510734394/000000000
05-05-2022		500.00	172303.67 Cr.			IMPS-IN/212510734414/000000000
05-05-2022		8000.00	180303.67 Cr.			UPI/212514186529/P2A/944313312
09-05-2022		500.00	180803.67 Cr.			UPI/212985220699/P2A/638071215
09-05-2022		24500.00	205303.67 Cr.			Cash Deposit At : TIRUPUR TN
11-05-2022		25500.00	230803.67 Cr.			Cash Deposit At : TIRUPUR TN
11-05-2022		1000.00	231803.67 Cr.			IMPS-IN/213116475634/917195665
12-05-2022		24500.00	256303.67 Cr.			Cash Deposit At : TIRUPUR TN
12-05-2022		2000.00	258303.67 Cr.			Cash Deposit At : TIRUPUR TN
13-05-2022		9000.00	267303.67 Cr.			Cash Deposit At : TIRUPUR TN
13-05-2022	118.00		267185.67 Cr.			CASH HAND CHARGE5 - 12-05-2022
16-05-2022		500.00	267685.67 Cr.			Cash Deposit At : TIRUPUR TN
16-05-2022	59.00		267626.67 Cr.			CASH HAND CHARGE5 - 13-05-2022
17-05-2022		500.00	268126.67 Cr.			Cash Deposit At : TIRUPUR TN
17-05-2022		500.00	268626.67 Cr.			NEFT IN:IOBAN22137458532:ARAVINDSAMY B:IOBA0000095:
17-05-2022		14500.00	283126.67 Cr.			Cash Deposit At : TIRUPUR TN
17-05-2022	59.00		283067.67 Cr.			CASH HAND CHARGE5 - 16-05-2022
18-05-2022		500.00	283567.67 Cr.			UPI/213895724516/P2A/944383980
18-05-2022		9000.00	292567.67 Cr.			Cash Deposit At : TIRUPUR TN
18-05-2022		22500.00	315067.67 Cr.			Cash Deposit At : TIRUPUR TN
18-05-2022		500.00	315567.67 Cr.			UPI/213814876098/P2A/637920813
18-05-2022		1000.00	316567.67 Cr.			Cash Deposit At : TIRUPUR TN
18-05-2022		24500.00	341067.67 Cr.			Cash Deposit At : TIRUPUR TN
18-05-2022		6000.00	347067.67 Cr.			Cash Deposit At : TIRUPUR TN
18-05-2022		18500.00	365567.67 Cr.			Cash Deposit At : TIRUPUR TN
18-05-2022	118.00		365449.67 Cr.			CASH HAND CHARGE5 - 17-05-2022
19-05-2022		27000.00	392449.67 Cr.			Cash Deposit At : TIRUPUR TN
19-05-2022		500.00	392949.67 Cr.			Cash Deposit At : TIRUPUR TN
19-05-2022	354.00		392595.67 Cr.			CASH HAND CHARGE5 - 18-05-2022
20-05-2022		17500.00	410095.67 Cr.			Cash Deposit At : TIRUPUR TN
20-05-2022		24000.00	434095.67 Cr.			Cash Deposit At : TIRUPUR TN
20-05-2022	118.00		433977.67 Cr.			CASH HAND CHARGE5 - 19-05-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
21-05-2022	77000.00		356977.67 Cr.		260283	CHIKKANNA GOVT.ARTS COLL
21-05-2022	4100.00		352877.67 Cr.		260284	SUPER COMPUTERS
21-05-2022	118.00		352759.67 Cr.			CASH HAND CHARGE5 - 20-05-2022
23-05-2022	118.00		352641.67 Cr.			CASH HAND CHARGE5 - 20-05-2022
24-05-2022		19000.00	371641.67 Cr.			Cash Deposit At : TIRUPUR TN
25-05-2022	59.00		371582.67 Cr.			CASH HAND CHARGE5 - 24-05-2022
30-05-2022		12000.00	383582.67 Cr.			Cash Deposit At : TIRUPUR TN
07-06-2022		29000.00	412582.67 Cr.			Cash Deposit At : TIRUPUR TN
08-06-2022		1523.00	414105.67 Cr.			INTT. From :01-03-2022 to 31-05-2022
10-06-2022		22500.00	436605.67 Cr.			Cash Deposit At : TIRUPUR TN
10-06-2022	78000.00		358605.67 Cr.		260285	CHIKKANNA GOVT.ARTS COLL
13-06-2022		25500.00	384105.67 Cr.			Cash Deposit At : TIRUPUR TN
14-06-2022		16000.00	400105.67 Cr.			Cash Deposit At : TIRUPUR TN
14-06-2022		1.00	400106.67 Cr.			IMPS-IN/216513537786/000000000
14-06-2022		500.00	400606.67 Cr.			IMPS-IN/216513537820/000000000
14-06-2022		1.00	400607.67 Cr.			IMPS-IN/216514590251/877834084
14-06-2022		500.00	401107.67 Cr.			IMPS-IN/216515590861/877834084
15-06-2022		20500.00	421607.67 Cr.			Cash Deposit At : TIRUPUR TN
15-06-2022		28000.00	449607.67 Cr.			Cash Deposit At : TIRUPUR TN
15-06-2022		11500.00	461107.67 Cr.			Cash Deposit At : TIRUPUR TN
15-06-2022	59.00		461048.67 Cr.			CASH HAND CHARGE5 - 14-06-2022
16-06-2022	177.00		460871.67 Cr.			CASH HAND CHARGE5 - 15-06-2022
20-06-2022		1000.00	461871.67 Cr.			Cash Deposit At : TIRUPUR TN
21-06-2022	59.00		461812.67 Cr.			CASH HAND CHARGE5 - 20-06-2022
22-06-2022	18880.00		442932.67 Cr.		260286	G R CONTROL SYSTEMS
03-07-2022	17.70		442914.97 Cr.			SMS CHRG FOR:01-04-2022to30-06
04-07-2022		500.00	443414.97 Cr.			UPI/218529616961/P2A/877891979
12-07-2022	67000.00		376414.97 Cr.		260288	CHIKKANNA GOVT.ARTS COLL
18-07-2022		500.00	376914.97 Cr.			UPI/219911272554/P2A/830018411
19-07-2022		3500.00	380414.97 Cr.			Cash Deposit At : TIRUPUR TN
19-07-2022		15000.00	395414.97 Cr.			Cash Deposit At : TIRUPUR TN
19-07-2022		500.00	395914.97 Cr.			Cash Deposit At : TIRUPUR TN
21-07-2022		500.00	396414.97 Cr.			UPI/220290444632/P2A/638122769
21-07-2022		500.00	396914.97 Cr.			Cash Deposit At : TIRUPUR TN
22-07-2022	59.00		396855.97 Cr.			CASH HAND CHARGE5 - 21-07-2022
28-07-2022		500.00	397355.97 Cr.			Cash Deposit At : TIRUPUR TN
29-07-2022	59.00		397296.97 Cr.			CASH HAND CHARGE5 - 28-07-2022
01-08-2022		1.00	397297.97 Cr.			IMPS-IN/221313135212/638310600
01-08-2022		500.00	397797.97 Cr.			IMPS-IN/221313134961/638310600
02-08-2022		1000.00	398797.97 Cr.			Cash Deposit At : TIRUPUR TN
02-08-2022		1000.00	399797.97 Cr.			Cash Deposit At : TIRUPUR TN
03-08-2022		1000.00	400797.97 Cr.			UPI/221593576884/P2A/887000268
04-08-2022		3500.00	404297.97 Cr.			Cash Deposit At : TIRUPUR TN
04-08-2022		1000.00	405297.97 Cr.			IMPS-IN/221613991807/948644152
08-08-2022		500.00	405797.97 Cr.			IMPS-IN/222012782945/994216474
08-08-2022		1.00	405798.97 Cr.			IMPS-IN/222014939526/978745830
08-08-2022		500.00	406298.97 Cr.			IMPS-IN/222014941260/978745830
16-08-2022		1.00	406299.97 Cr.			IMPS-IN/222812700498/991234567
16-08-2022		1.00	406300.97 Cr.			IMPS-IN/222816718155/991234567
16-08-2022		500.00	406800.97 Cr.			IMPS-IN/222816718920/991234567
18-08-2022	78000.00		328800.97 Cr.		260289	CHIKKANNA GOVT.ARTS COLL
18-08-2022	16850.00		311950.97 Cr.		260290	SUPER COMPUTERS
18-08-2022		500.00	312450.97 Cr.			Cash Deposit At : TIRUPUR TN
20-08-2022	59.00		312391.97 Cr.			CASH HAND CHARGE5 - 18-08-2022
22-08-2022		1000.00	313391.97 Cr.			UPI/223413025971/P2A/994411267

04-08-2022 16:23:13
REP31

PUNJAB NATIONAL BANK, TIRUPUR

Customer Account Ledger Report

Report To : M
SolId :
Set Id : 044900 TIRUPUR TN
Gl Sub Head Code :
Acct Range : 0449000100945956 to 0449000100945956
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-04-2020 to 31-03-2022
Limit Details : Y
Order by GL. Date.

04-08-2022 16:23:13

PUNJAB NATIONAL BANK TIRUPUR

Customer Account Ledger Report from 01-04-2020 to 31-03-2022

Service Outlet : 044900 TIRUPUR TN
Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
Gl Sub Head Code :
Opening Balance : 5,16,265.47Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
Order by GL. Date.								
06-04-2020	06-04-2020		SMS CHRG FOR:01-01-2020to31-03-2020	17.70		5,16,247.77Cr	312823GSB	312823GSB
05-06-2020	01-06-2020		0449000100945956: Int. Pd:01-03-2020 to 31-05-2020		4,541.00	5,20,788.77Cr	340989SS2	340989SS2
09-07-2020	09-07-2020		SMS CHRG FOR:01-04-2020to30-06-2020	17.70		5,20,771.07Cr	312823GSB	312823GSB
29-07-2020	29-07-2020	260246	CHIKKANNA GOVT.ARTS COLL	92,000.00		4,28,771.07Cr	90365SS	SYSTEM
03-09-2020	03-09-2020		IMPS-IN/024713370826/9791360382/SABARI		500.00	4,29,271.07Cr	CDCI	CDCI
09-09-2020	09-09-2020		BY CASH		16,500.00	4,45,771.07Cr	338575RR	325688WBS
09-09-2020	09-09-2020		IMPS-IN/025311405479/9677961614/HARIKARA		1,000.00	4,46,771.07Cr	CDCI	CDCI
12-09-2020	01-09-2020		0449000100945956: Int. Pd:01-06-2020 to 31-08-2020		3,894.00	4,50,665.07Cr	341039AC4	341039AC4
14-09-2020	14-09-2020		BY CASH		12,000.00	4,62,665.07Cr	338575RR	325688WBS
15-09-2020	15-09-2020		UPI/025911742528/P2A/9751426177/Mrs A MAHESWARI		1,000.00	4,63,665.07Cr	CDCI	CDCI
15-09-2020	15-09-2020	260248	STAR MEDIA	56,700.00		4,06,965.07Cr	69121JVS	SYSTEM
22-09-2020	22-09-2020	260247	CHIKKANNA GOVT.ARTS COLL	50,000.00		3,56,965.07Cr	36985PAN	SYSTEM
24-09-2020	24-09-2020		BY CASH		2,000.00	3,58,965.07Cr	338575RR	325688WBS
25-09-2020	25-09-2020		BY CASH		27,000.00	3,85,965.07Cr	338575RR	325688WBS
28-09-2020	28-09-2020		BY CASH		21,500.00	4,07,465.07Cr	338575RR	325688WBS
29-09-2020	29-09-2020		BY CASH		7,000.00	4,14,465.07Cr	338575RR	325688WBS
29-09-2020	29-09-2020		BY CASH		20,000.00	4,34,465.07Cr	338575RR	325688WBS
29-09-2020	29-09-2020		BY CASH		27,000.00	4,61,465.07Cr	338575RR	325688WBS
30-09-2020	30-09-2020		BY CASH		7,500.00	4,68,965.07Cr	338575RR	325688WBS
30-09-2020	30-09-2020		BY CASH		23,000.00	4,91,965.07Cr	338575RR	325688WBS
30-09-2020	30-09-2020		BY CASH		2,000.00	4,93,965.07Cr	338575RR	325688WBS
30-09-2020	30-09-2020		BY CASH		500.00	4,94,465.07Cr	338575RR	325688WBS
30-09-2020	30-09-2020		BY CASH		500.00	4,94,965.07Cr	338575RR	325688WBS
30-09-2020	30-09-2020		BY CASH		1,000.00	4,95,965.07Cr	338575RR	325688WBS
30-09-2020	30-09-2020		CASH HAND CHARGES - 29-09-2020	88.50		4,95,876.57Cr	325688WBS	SYSTEM
01-10-2020	01-10-2020		BY CASH		500.00	4,96,376.57Cr	338575RR	325688WBS
01-10-2020	01-10-2020		BY CASH		500.00	4,96,876.57Cr	338575RR	325688WBS
01-10-2020	01-10-2020		BY CASH		6,000.00	5,02,876.57Cr	338575RR	325688WBS
01-10-2020	01-10-2020		UPI/027516455222/P2A/9159547937/GOKULAKRISHNAN R		1.00	5,02,877.57Cr	CDCI	CDCI
01-10-2020	01-10-2020		CASH HAND CHARGES - 30-09-2020	177.00		5,02,700.57Cr	325688WBS	SYSTEM
01-10-2020	01-10-2020		UPI/027517759877/P2A/9688870333/VIGNESWARAN M		500.00	5,03,200.57Cr	CDCI	CDCI
01-10-2020	01-10-2020		UPI/02751777668/P2A/9688870333/VIGNESWARAN M		500.00	5,03,700.57Cr	CDCI	CDCI
05-10-2020	05-10-2020		SMS CHRG FOR:01-07-2020to30-09-2020	17.70		5,03,682.87Cr	340924JA6	340924JA6
12-10-2020	12-10-2020		BY CASH		14,000.00	5,17,682.87Cr	338575RR	304881SSS
13-10-2020	13-10-2020		BY CASH		500.00	5,18,182.87Cr	338575RR	304881SSS

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
13-10-2020	13-10-2020		BY CASH		7,000.00	5,25,182.87Cr	338575RR	304881SSS
14-10-2020	14-10-2020		BY CASH	-016500	21,000.00	5,46,182.87Cr	343561GC	311112RS
14-10-2020	14-10-2020		CASH HAND CHARGE5 - 13-10-2020	59.00		5,46,123.87Cr	304881SSS	SYSTEM
15-10-2020	15-10-2020		CASH HAND CHARGE5 - 14-10-2020	29.50		5,46,094.37Cr	311112RSD	SYSTEM
27-10-2020	27-10-2020		IMPS-IN/030116673792/9715324551/LOGANATH		500.00	5,46,594.37Cr	CDCI	CDCI

Page Total Credit : 2,29,436.00
Page Total Debit : 1,99,107.10

04-08-2022 16:23:13

PUNJAB NATIONAL BANK TIRUPUR

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Customer Account Ledger Report from 01-04-2020 to 31-03-2022

Service Outlet : 044900 TIRUPUR TN
Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
Gl Sub Head Code :
B/F Balance : 5,46,594.37Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
28-10-2020	28-10-2020		UPI/030211555119/P2A/9677719102/DINESH KUMAR K		1,000.00	5,47,594.37Cr	CDCI	CDCI
28-10-2020	28-10-2020		BY CASH		500.00	5,48,094.37Cr	338575RR	325688WBS
29-10-2020	29-10-2020		CASH HAND CHARGE5 - 28-10-2020	29.50		5,48,064.87Cr	325688WBS	SYSTEM
05-11-2020	05-11-2020		IMPS-IN/031013745658/9025550868/S SANJAY		500.00	5,48,564.87Cr	CDCI	CDCI
09-11-2020	09-11-2020		IMPS-IN/031418504461/9698308863/suguna s		1.00	5,48,565.87Cr	CDCI	CDCI
09-11-2020	09-11-2020		IMPS-IN/031418508003/9698308863/suguna s		1.00	5,48,566.87Cr	CDCI	CDCI
10-11-2020	09-11-2020		REVL/031418508862/F02/09112020		500.00	5,49,066.87Cr	80013AD	324950DS
12-11-2020	12-11-2020		BY CASH		27,000.00	5,76,066.87Cr	338575RR	351095KK
18-11-2020	18-11-2020		UPI/032310870665/P2A/9500524475/SANTHOSH KUMAR B		7,000.00	5,83,066.87Cr	CDCI	CDCI
20-11-2020	20-11-2020		CDS/CRTR/044900B1044900/3355/20-11-2020		18,000.00	6,01,066.87Cr	CDCI	CDCI
20-11-2020	20-11-2020		BY CASH		1,000.00	6,02,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,03,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,04,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,05,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,06,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,07,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,08,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,09,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,10,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,11,066.87Cr	343546AM	325688WBS
21-11-2020	21-11-2020		CASH HAND CHARGE5 - 20-11-2020	295.00		6,10,771.87Cr	325688WBS	SYSTEM
04-12-2020	04-12-2020	260249	TO TRF CHIKKANNA GOVT ARTS COL	42,000.00		5,68,771.87Cr	338575RR	325688WBS
12-12-2020	01-12-2020		0449000100945956: Int.Pd:01-09-2020 to 30-11-2020		3,815.00	5,72,586.87Cr	302118AS7	302118AS7
17-12-2020	17-12-2020	260250	PRINCIPAL CHIKKANNA GOVT	33,600.00		5,38,986.87Cr	343577RV	325688WBS
17-12-2020	17-12-2020		BY CASH		1,000.00	5,39,986.87Cr	338568PM	325688WBS
18-12-2020	18-12-2020		CDS/CRTR/440200B1440200/4728/18-12-2020		500.00	5,40,486.87Cr	CDCI	CDCI
22-12-2020	22-12-2020		BY CASH		1,000.00	5,41,486.87Cr	351063GI	325688WBS
09-01-2021	09-01-2021		SMS CHR9 FOR:01-10-2020to31-12-2020	17.70		5,41,469.17Cr	302068AG6	302068AG6
18-01-2021	18-01-2021	260251	NEFT:PUNBH21018706000/K T KARL MARS	10,000.00		5,31,469.17Cr	338575RR	325688WBS
19-01-2021	19-01-2021		IMPS-IN/101913760932/9025550868/S SANJAY		500.00	5,31,969.17Cr	CDCI	CDCI
25-01-2021	25-01-2021		BY CASH		1,000.00	5,32,969.17Cr	338568PM	81209KKK
02-02-2021	02-02-2021	260252	NSS CHIKKANNA GOVT ARTS	35,452.00		4,97,517.17Cr	1109571AP	SYSTEM
02-02-2021	02-02-2021	260253	NEFT:PUNBH21033741547/KARLMARS	10,000.00		4,87,517.17Cr	338575RR	304881SSS
03-02-2021	03-02-2021		BY CASH	-440200		4,88,517.17Cr	90387JVA	335567SR
08-02-2021	08-02-2021		BY CASH		500.00	4,89,017.17Cr	343546AM	325688WBS
12-02-2021	12-02-2021		IMPS-IN/104314230684/9025550868/S SANJAY		500.00	4,89,517.17Cr	CDCI	CDCI
26-02-2021	26-02-2021		UPI/105716610481/P2A/9524015071/Mr V SUBRAMANI		1,000.00	4,90,517.17Cr	CDCI	CDCI
01-03-2021	01-03-2021	260254	NSS CHIKKANNA GOVT ARTS	23,000.00		4,67,517.17Cr	1418091RU	SYSTEM
07-03-2021	01-03-2021		0449000100945956: Int.Pd:01-12-2020 to 28-02-2021		3,929.00	4,71,446.17Cr	302118AS1	302118AS1
08-03-2021	08-03-2021		BY CASH	-440200		4,71,946.17Cr	90387JVA	335567SR
11-03-2021	11-03-2021		BY CASH		12,000.00	4,83,946.17Cr	343546AM	325688WBS
16-03-2021	16-03-2021		IMPS-IN/107515383565/9999999999/NANDHAKU		1.00	4,83,947.17Cr	CDCI	CDCI
16-03-2021	16-03-2021		IMPS-IN/107515772338/7639281956/NANDHAKU		500.00	4,84,447.17Cr	CDCI	CDCI

Page Total Credit : 92,247.00
Page Total Debit : 1,54,394.20

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Customer Account Ledger Report from 01-04-2020 to 31-03-2022

Service Outlet : 044900 TIRUPUR TN
 Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
 Gl Sub Head Code :
 B/F Balance : 4,84,447.17Cr
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
19-03-2021	19-03-2021		BY CASH		3,000.00	4,87,447.17Cr	2028562AA	325688WBS
19-03-2021	19-03-2021		BY CASH		18,500.00	5,05,947.17Cr	2028562AA	325688WBS
22-03-2021	22-03-2021		BY CASH		500.00	5,06,447.17Cr	343546AM	325688WBS
22-03-2021	22-03-2021		BY CASH		1,000.00	5,07,447.17Cr	343546AM	304881SSS
22-03-2021	22-03-2021		BY CASH		1,000.00	5,08,447.17Cr	343546AM	304881SSS
23-03-2021	23-03-2021		IMPS-IN/108210140512/7708221884/geetham		500.00	5,08,947.17Cr	CDCI	CDCI
23-03-2021	23-03-2021		BY CASH		15,000.00	5,23,947.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		1,000.00	5,24,947.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		16,500.00	5,41,447.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		500.00	5,41,947.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		500.00	5,42,447.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		500.00	5,42,947.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		500.00	5,43,447.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		500.00	5,43,947.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		500.00	5,44,447.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		500.00	5,44,947.17Cr	2028562AA	2028562AA
23-03-2021	23-03-2021		IMPS-IN/108217311464/9629052766/VIGNESH		500.00	5,45,447.17Cr	CDCI	CDCI
23-03-2021	23-03-2021		CASH HAND CHARGES - 22-03-2021	88.50		5,45,358.67Cr	325688WBS	SYSTEM
24-03-2021	24-03-2021		IMPS-IN/108309109776/6383402612/sarasa s		1.00	5,45,359.67Cr	CDCI	CDCI
24-03-2021	24-03-2021		IMPS-IN/108309110062/6383402612/sarasa s		500.00	5,45,859.67Cr	CDCI	CDCI
24-03-2021	24-03-2021		BY CASH		500.00	5,46,359.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,46,859.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,47,359.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,47,859.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,48,359.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,48,859.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,49,359.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,49,859.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,50,359.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,50,859.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,51,359.67Cr	2028562AA	2028562AA
24-03-2021	24-03-2021		BY CASH		500.00	5,51,859.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,52,359.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		CASH HAND CHARGES - 23-03-2021	295.00		5,52,064.67Cr	325688WBS	SYSTEM
25-03-2021	25-03-2021		BY CASH		500.00	5,52,564.67Cr	2028562AA	325688WBS
25-03-2021	25-03-2021		BY CASH		6,000.00	5,58,564.67Cr	2028562AA	325688WBS
25-03-2021	25-03-2021		BY CASH		500.00	5,59,064.67Cr	2028562AA	325688WBS
25-03-2021	25-03-2021		BY CASH		7,000.00	5,66,064.67Cr	2028562AA	325688WBS
25-03-2021	25-03-2021		CASH HAND CHARGES - 24-03-2021	383.50		5,65,681.17Cr	325688WBS	SYSTEM
26-03-2021	26-03-2021		BY CASH		12,000.00	5,77,681.17Cr	343577RV	325688WBS
26-03-2021	26-03-2021		BY CASH		27,000.00	6,04,681.17Cr	343577RV	325688WBS
26-03-2021	26-03-2021		CASH HAND CHARGES - 25-03-2021	118.00		6,04,563.17Cr	325688WBS	SYSTEM
29-03-2021	29-03-2021		BY CASH		20,000.00	6,24,563.17Cr	2028562AA	2028562AA

Page Total Credit : 1,41,001.00
 Page Total Debit : 885.00

Customer Account Ledger Report from 01-04-2020 to 31-03-2022

Service Outlet : 044900 TIRUPUR TN
 Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST

Gl Sub Head Code :
 B/F Balance : 6,24,563.17Cr
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
29-03-2021	29-03-2021		IMPS-IN/108815408514/9944692401/P GUNA		1.00	6,24,564.17Cr	CDCI	CDCI
29-03-2021	29-03-2021		IMPS-IN/108815407525/9944692401/P GUNA		500.00	6,25,064.17Cr	CDCI	CDCI
29-03-2021	29-03-2021		UPI/108815360247/P2A/9952548233/MUTHUKUMAR		1,000.00	6,26,064.17Cr	CDCI	CDCI
29-03-2021	29-03-2021		CASH HAND CHARGE5 - 26-03-2021	59.00		6,26,005.17Cr	325688WBS	SYSTEM
30-03-2021	30-03-2021		IMPS-IN/108911691363/9025550868/S SANJAY		1,000.00	6,27,005.17Cr	CDCI	CDCI
30-03-2021	30-03-2021		BY CASH		9,000.00	6,36,005.17Cr	2028562AA	325688WBS
30-03-2021	30-03-2021		BY CASH		500.00	6,36,505.17Cr	2028562AA	2028562AA
30-03-2021	30-03-2021		BY CASH		25,500.00	6,62,005.17Cr	2028562AA	325688WBS
30-03-2021	30-03-2021		IMPS-IN/108916708245/9025550868/S SANJAY		500.00	6,62,505.17Cr	CDCI	CDCI
30-03-2021	30-03-2021		CASH HAND CHARGE5 - 29-03-2021	29.50		6,62,475.67Cr	325688WBS	SYSTEM
31-03-2021	31-03-2021		BY CASH		18,000.00	6,80,475.67Cr	2028562AA	2028562AA
05-04-2021	05-04-2021		BY CASH		27,500.00	7,07,975.67Cr	2028562AA	325688WBS
06-04-2021	06-04-2021		SMS CHR9 FOR:01-01-2021to31-03-2021	17.70		7,07,957.97Cr	340989SS6	340989SS6
08-04-2021	08-04-2021		BY CASH		25,000.00	7,32,957.97Cr	2028562AA	325688WBS
08-04-2021	08-04-2021		BY CASH		27,500.00	7,60,457.97Cr	2028562AA	325688WBS
12-04-2021	12-04-2021		BY CASH		1,000.00	7,61,457.97Cr	2028562AA	325688WBS
12-04-2021	12-04-2021		BY CASH		27,000.00	7,88,457.97Cr	2028562AA	325688WBS
12-04-2021	12-04-2021		BY CASH		18,000.00	8,06,457.97Cr	2028562AA	325688WBS
13-04-2021	13-04-2021		CASH HAND CHARGE5 - 12-04-2021	88.50		8,06,369.47Cr	325688WBS	SYSTEM
15-04-2021	15-04-2021		BY CASH		14,500.00	8,20,869.47Cr	2028562AA	351095KK
15-04-2021	15-04-2021		BY CASH		28,000.00	8,48,869.47Cr	2028562AA	351095KK
15-04-2021	15-04-2021		BY CASH		26,500.00	8,75,369.47Cr	2028562AA	351095KK
15-04-2021	15-04-2021		BY CASH		6,000.00	8,81,369.47Cr	2028562AA	351095KK
16-04-2021	16-04-2021		CASH HAND CHARGE5 - 15-04-2021	118.00		8,81,251.47Cr	325688WBS	SYSTEM
07-05-2021	07-05-2021		BY CASH		1,000.00	8,82,251.47Cr	2028562AA	325688WBS
09-06-2021	01-06-2021		0449000100945956:Int.Pd:01-03-2021 to 31-05-2021		5,573.00	8,87,824.47Cr	340989SS8	340989SS8
03-07-2021	03-07-2021		SMS CHR9 FOR:01-04-2021to30-06-2021	17.70		8,87,806.77Cr	312823GSB	312823GSB
03-07-2021	03-07-2021	260255	CHIKKANNA GOVT.ARTS COLL	1,58,000.00		7,29,806.77Cr	1109571AP	SYSTEM
15-07-2021	15-07-2021		IMPS-IN/119617910475/000000000/PNB		1,000.00	7,30,806.77Cr	CDCI	CDCI
20-07-2021	20-07-2021		BY CASH		21,000.00	7,51,806.77Cr	2028562AA	325688WBS
20-07-2021	20-07-2021	260257	NEFT:PUNBH21201541154/P SURESH	20,000.00		7,31,806.77Cr	316880S	325688WBS
22-07-2021	22-07-2021		BY CASH		14,000.00	7,45,806.77Cr	2028562AA	325688WBS
23-07-2021	23-07-2021	260256	CHIKKANNA GOVT.ARTS COLL	48,355.00		6,97,451.77Cr	1418091RU	SYSTEM
04-08-2021	04-08-2021		IMPS-IN/121611795511/9025550868/S SANJAY		500.00	6,97,951.77Cr	CDCI	CDCI
11-08-2021	11-08-2021		UPI/122324932219/P2A/8870244402/ifsc.npciMr Baskar		500.00	6,98,451.77Cr	CDCI	CDCI
13-08-2021	13-08-2021		BY CASH		6,000.00	7,04,451.77Cr	2028562AA	2028562AA
16-08-2021	16-08-2021		BY CASH		23,000.00	7,27,451.77Cr	2028562AA	304881SSS
18-08-2021	18-08-2021		BY CASH -440200		500.00	7,27,951.77Cr	90387JVA	1196245BK
18-08-2021	18-08-2021		BY CASH		500.00	7,28,451.77Cr	2028562AA	81209KKK
26-08-2021	26-08-2021		IMPS-IN/123810957586/9025550868/S SANJAY		500.00	7,28,951.77Cr	CDCI	CDCI
26-08-2021	26-08-2021	260258	CHIKKANNA GOVT.ARTS COLL	31,000.00		6,97,951.77Cr	1401837GV	SYSTEM
02-09-2021	02-09-2021		IMPS-IN/124511731181/9025550868/S SANJAY		500.00	6,98,451.77Cr	CDCI	CDCI
03-09-2021	03-09-2021		UPI/124646432218/P2A/9487567974/ifsc.npciMr Thirum		1,000.00	6,99,451.77Cr	CDCI	CDCI
Page Total Credit :					3,32,574.00			
Page Total Debit :					2,57,685.40			

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PUNJAB NATIONAL BANK TIRUPUR

Page 6

Customer Account Ledger Report from 01-04-2020 to 31-03-2022

Service Outlet : 044900 TIRUPUR TN
 Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST
 Gl Sub Head Code :
 B/F Balance : 6,99,451.77Cr
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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Signature
PRINCIPAL
 Chikkanna Govt. Arts College
 Tirupur

PUNJAB NATIONAL BANK
TIRUPUR
TIRUPUR-641601
Phone Number-0421-2201318/2202891

Report Date:31-05-2019

Email Id:cachinnasamy@gm

A/c no: 0449000100945956
Telephone number - +91()9842279191,+91()9842279191
M/S TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST,
CHIKKANNA GOVT.ARTS COLLEGE CAMPUS,,
COLLEGE ROAD,,
TIRUPUR
TAMIL NADU

Kindly update your latest communication
address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:606418851 As On :31-05-2019

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	0449000100945956	9,15,888.57 Cr
TOTAL		9,15,888.57 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
						Rs.	0.00
Total Deposit Balance as on 30-05-2019						Rs.	9,15,888.57 Cr
Operative A/c Balance as on 30-05-2019							

** Mat. ity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in Savings A/c No : 0449000100945956
For the period 01-04-2017 to 30-05-2019

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
							7,58,940.94 Cr
03-04-2017	IB/F ICDS/CRTR/044900B1044900/8575/03-04-2017			1000.00	✓		7,59,940.94 Cr
03-04-2017	BY CASH			19000.00	✓		7,78,940.94 Cr
03-04-2017	ICDS/CRTR/440200B1440200/9666/03-04-2017			100.00			7,79,040.94 Cr
03-04-2017	IW CHQ : 156911 REJ -197400		345.00				7,78,695.94 Cr
03-04-2017	BY CASH -440200			25400.00	✓		8,04,095.94 Cr
04-04-2017	SMS CHRG FOR:01-01-2017to31-03-2017		17.25				8,04,078.69 Cr
04-04-2017	ICDS/CRTR/044900B1044900/8723/04-04-2017			500.00	✓		8,04,578.69 Cr
06-04-2017	ICDS/CRTR/440200B1440200/9941/06-04-2017			9000.00	✓		8,13,578.69 Cr
06-04-2017	BY CASH			17000.00	✓		8,30,578.69 Cr
10-04-2017	BY CASH			4000.00	✓		8,34,578.69 Cr
11-04-2017	BY CASH -440200			5000.00	✓		8,39,578.69 Cr
13-04-2017	IW CHQ : 156910 REJ -197400		345.00				8,39,233.69 Cr
01-05-2017	HOTEL VINAYAGA EXCELLENCY -197400	156908	5000.00				8,34,233.69 Cr
11-05-2017	FACE COMPUTERS -197400	156910	8500.00				8,25,733.69 Cr
12-05-2017	TIRUPUR SREE ANNA -197400	156911	916.00				8,24,817.69 Cr
05-06-2017	INTT. 0449000100945956:01-03-2017to31-05-2017			7461.00	✓		8,32,278.69 Cr
12-06-2017	ICDS/CRTR/440200B1440200/4565/23-06-2017			500.00	✓		8,32,778.69 Cr
12-06-2017	IMPS-IN/717711941683/9842006017/saravanan			1.00			8,32,779.69 Cr
12-06-2017	IMPS-IN/717711986617/9842006017/saravanan			500.00			8,33,279.69 Cr
13-06-2017	BY CASH			500.00	✓		8,33,779.69 Cr
04-07-2017	ICDS/CRTR/044900B1044900/7472/04-07-2017			500.00	✓		8,34,279.69 Cr
04-07-2017	ICDS/CRTR/044900B1044900/7498/04-07-2017			6000.00	✓		8,40,279.69 Cr
04-07-2017	BY CASH			500.00	✓		8,40,779.69 Cr
05-07-2017	ICDS/CRTR/044900B1044900/7582/05-			3500.00	✓		8,44,279.69 Cr

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Transaction Details

106-04-2018 BY CASH		24500.00	✓	10,78,191.09	Cr
106-04-2018 BY CASH		5000.00	✓	10,83,191.09	Cr
106-04-2018 BY CASH		3000.00	✓	10,86,191.09	Cr
107-04-2018 BY INST 752266 : CTO85- 1 DAY L		1000.00	✓	10,87,191.09	Cr
AT					
107-04-2018 BY INST 164771 : CTO85- 1 DAY L		1000.00	✓	10,88,191.09	Cr
AT					
107-04-2018 BY INST 752267 : CTO85- 1 DAY L		1000.00	✓	10,89,191.09	Cr
AT					
107-04-2018 CDS/CRTR/440200B1440200/6338/07-04-2018		9000.00	✓	10,98,191.09	Cr
109-04-2018 BY CASH		18000.00	✓	11,16,191.09	Cr
109-04-2018 BY CASH		9000.00	✓	11,25,191.09	Cr
109-04-2018 BY CASH		25500.00	✓	11,50,691.09	Cr
109-04-2018 BY CASH		8000.00	✓	11,58,691.09	Cr
109-04-2018 BY CASH		500.00	✓	11,59,191.09	Cr
109-04-2018 BY CASH		1000.00	✓	11,60,191.09	Cr
109-04-2018 IMPS-IN/809913414064/9790511743/Unregistered					
109-04-2018 SMS CHRГ FOR:01-01-2018to31-03-2018	17.70			11,60,173.39	Cr
109-04-2018 BY CASH		500.00	✓	11,60,673.39	Cr
109-04-2018 CASH HAND CHARGE1 - 07-04-2018	15.34			11,60,658.05	Cr
110-04-2018 BY CASH		500.00	✓	11,61,158.05	Cr
110-04-2018 BY CASH		26000.00	✓	11,87,158.05	Cr
110-04-2018 BY CASH		1000.00	✓	11,88,158.05	Cr
110-04-2018 BY CASH		500.00	✓	11,88,658.05	Cr
110-04-2018 BY CASH		1.00	✓	11,88,659.05	Cr
111-04-2018 IMPS-IN/810112071332/8754062382/TIRUPUR CHIKKANNA		500.00	✓	11,89,159.05	Cr
111-04-2018 IMPS-IN/810112072743/8754062382/TIRUPUR CHIKKANNA		500.00	✓	11,89,659.05	Cr
111-04-2018 IMPS-IN/810112079450/8754062382/TIRUPUR CHIKKANNA		500.00	✓	11,90,159.05	Cr
111-04-2018 IMPS-IN/810112811486/0000000000/PayNearby		500.00	✓	11,90,159.05	Cr
111-04-2018 BY CASH		16000.00	✓	12,06,159.05	Cr
111-04-2018 BY CASH		2000.00	✓	12,08,159.05	Cr
111-04-2018 BY CASH		4000.00	✓	12,12,159.05	Cr
111-04-2018 BY CASH		11500.00	✓	12,23,659.05	Cr
111-04-2018 CDS/CRTR/440200B1440200/6977/11-04-2018		17500.00	✓	12,41,159.05	Cr
112-04-2018 BY CASH		1500.00	✓	12,42,659.05	Cr
112-04-2018 BY CASH				12,42,643.71	Cr
112-04-2018 CASH HAND CHARGE1 - 11-04-2018	15.34			12,43,143.71	Cr
116-04-2018 BY CASH		500.00	✓	12,43,643.71	Cr
119-04-2018 BY CASH		500.00	✓	12,44,143.71	Cr
108-05-2018 CDS/CRTR/044900B1044900/427/08-05-2018		500.00	✓	12,44,643.71	Cr
104-06-2018 BY CASH		10000.00	✓	12,54,643.71	Cr
109-06-2018 0449000100945956: Int. Pd:01-03-2018 to 31-05-2018		500.00	✓	12,55,143.71	Cr
118-06-2018 BY CASH		500.00	✓	12,55,643.71	Cr
119-06-2018 BY CASH		500.00	✓	12,56,143.71	Cr
120-06-2018 BY CASH					
121-06-2018 BY CASH	-440200	500.00	✓	12,56,643.71	Cr
121-06-2018 BY CASH	-440200				
122-06-2018 BY CASH		500.00	✓	12,57,143.71	Cr
125-06-2018 BY CASH		500.00	✓	12,57,643.71	Cr
125-06-2018 BY CASH		500.00	✓	12,58,143.71	Cr
125-06-2018 BY CASH		500.00	✓	12,58,643.71	Cr
125-06-2018 BY CASH		500.00	✓	12,59,143.71	Cr
125-06-2018 BY CASH		2500.00	✓	12,61,643.71	Cr
125-06-2018 BY CASH		500.00	✓	12,62,143.71	Cr
126-06-2018 CDS/CRTR/440200B1440200/5908/26-06-2018		500.00	✓	12,62,643.71	Cr
128-06-2018 BY CASH		500.00	✓	12,63,143.71	Cr
128-06-2018 BY CASH		500.00	✓	12,63,643.71	Cr
129-06-2018 CDS/CRTR/044900B1044900/9545/29-06-2018		500.00	✓	12,64,143.71	Cr
129-06-2018 BY CASH		500.00	✓	12,64,144.71	Cr
101-07-2018 IMPS-IN/818212806873/0000000000/PayNearby		1.00	✓	12,64,144.71	Cr
102-07-2018 BY CASH DHARANIDHARAN		500.00	✓	12,64,644.71	Cr
102-07-2018 BY CASH		500.00	✓	12,65,144.71	Cr
102-07-2018 BY CASH		500.00	✓	12,65,644.71	Cr
102-07-2018 BY CASH		500.00	✓	12,66,144.71	Cr
102-07-2018 BY CASH		500.00	✓	12,66,644.71	Cr
103-07-2018 BY CASH		500.00	✓	12,67,144.71	Cr
103-07-2018 CDS/CRTR/044900B1044900/380/03-07-2018		500.00	✓	12,67,644.71	Cr
103-07-2018 BY CASH		500.00	✓	12,68,144.71	Cr
103-07-2018 BY CASH		1000.00	✓	12,69,144.71	Cr
103-07-2018 BY CASH	-440200				
111-07-2018 CDS/CRTR/044900B1044900/2067/11-07-2018		500.00	✓	12,69,644.71	Cr
113-07-2018 BY CASH		500.00	✓	12,70,144.71	Cr
123-07-2018 BY CASH		500.00	✓	12,70,644.71	Cr
124-07-2018 CDS/CRTR/440200B1440200/9574/24-07-2018		500.00	✓	12,71,144.71	Cr
125-07-2018 BY CASH		500.00	✓	12,71,644.71	Cr
125-07-2018 BY CASH	-440200				
106-08-2018 BY CASH		500.00	✓	12,72,144.71	Cr
113-08-2018 BY CASH		1000.00	✓	12,73,144.71	Cr
129-08-2018 BY CASH		500.00	✓	12,73,644.71	Cr
130-08-2018 BY CASH		500.00	✓	12,74,144.71	Cr
111-09-2018 0449000100945956: Int. Pd:01-06-20		11172.00	X	12,85,316.71	Cr

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Date	Description	Account No.	Amount	Debit	Credit	Balance
18 to 31-08-2018						
118-09-2018	IMPS-IN/826111363953/0000000000/ PayNearby		500.00			12,85,816.71 Cr
121-09-2018	BY CASH			500.00		12,86,316.71 Cr
128-09-2018	BY CASH			500.00		12,86,816.71 Cr
123-10-2018	SHORTFAL REC- SMS CHRG FOR:01-04 -2018to30-06-2018		17.70			12,86,799.01 Cr
123-10-2018	SHORTFAL REC- SMS CHRG FOR:01-07 -2018to30-09-2018		17.70			12,86,781.31 Cr
124-10-2018	INSS CHIKKANNA GOVT ARTS	1260211	580000.00			
126-10-2018	S A SWARNALATHA	1260212	12000.00			7,06,781.31 Cr
102-11-2018	P KARUNAKARAN	1260214	5226.00			6,94,781.31 Cr
102-11-2018	S SUDAKAR	1260215	4645.00			6,89,555.31 Cr
103-11-2018	IRANISAMYUKTHA A	1260216	5615.00			6,84,910.31 Cr
103-11-2018	KAVUTHAMIS	1260213	12000.00			6,79,295.31 Cr
107-11-2018	KAVUTHAMIS	1260217	6000.00			6,67,295.31 Cr
119-11-2018	BY CASH			500.00		6,61,295.31 Cr
107-12-2018	BY CASH			1000.00		6,61,795.31 Cr
109-12-2018	10449000100945956: Int. Pd:01-09-20 18 to 30-11-2018			8982.00		6,62,795.31 Cr
110-12-2018	BY CASH			500.00		6,71,777.31 Cr
127-12-2018	BY CASH			500.00		6,72,277.31 Cr
	-440200					6,72,777.31 Cr
105-01-2019	SMS CHRG FOR:01-10-2018to31-12-2 018		17.70			6,72,759.61 Cr
107-01-2019	BY CASH			500.00		6,73,259.61 Cr
107-01-2019	IMPS-IN/900715559090/0000000000/ PayNearby		499.00			6,73,758.61 Cr
110-01-2019	BY CASH			500.00		6,74,258.61 Cr
110-01-2019	BY CASH			500.00		6,74,758.61 Cr
121-01-2019	BY CASH			500.00		6,75,258.61 Cr
122-01-2019	IMPS-IN/902211718854/0000000000/ PayNearby			500.00		6,75,758.61 Cr
123-01-2019	IRANISAMYUKTHA A	1260221	6000.00			
123-01-2019	KARUNAKARAN P	1260219	6000.00			6,69,758.61 Cr
124-01-2019	IMPS-IN/902411011908/9842795225/ logathan			5000.00		6,63,758.61 Cr
124-01-2019	SUDAKAR	1260220	6000.00			6,68,758.61 Cr
124-01-2019	V KANNAN	1260223	20250.00			6,62,758.61 Cr
129-01-2019	KAVUTHAMIS	1260221	6000.00			6,42,508.61 Cr
104-02-2019	BY CASH			500.00		6,36,508.61 Cr
104-02-2019	BY CASH			500.00		6,37,008.61 Cr
106-02-2019	BY CASH			1000.00		6,37,508.61 Cr
106-02-2019	SUDAKAR	1260225	6000.00			6,38,508.61 Cr
106-02-2019	IRANISAMYUKTHA A	1260227	6000.00			6,32,508.61 Cr
107-02-2019	KARUNAKARAN P	1260224	6000.00			6,26,508.61 Cr
111-02-2019	BY CASH			1000.00		6,20,508.61 Cr
111-02-2019	PRINCIPAS CIKKANA GOVY COLLEGE	1260229	32210.00			6,21,508.61 Cr
111-02-2019	BY CASH			32210.00		5,89,298.61 Cr
112-02-2019	BY CASH			500.00		6,21,508.61 Cr
112-02-2019	KAVUTHAMIS	1260226	6000.00			6,22,008.61 Cr
114-02-2019	BY CASH			500.00		6,16,008.61 Cr
126-02-2019	BY CASH			23000.00		6,16,508.61 Cr
127-02-2019	UPI/905836569347/P2A/8056579697/ THAMIZHARASAN			500.00		6,39,508.61 Cr
127-02-2019	UPI/905836598790/P2A/8056579697/ THAMIZHARASAN			500.00		6,40,508.61 Cr
104-03-2019	BY CASH			500.00		6,41,008.61 Cr
104-03-2019	TNGCTASTATECONFERENCE	1260218	10000.00			6,31,008.61 Cr
105-03-2019	IMPS-IN/906411024208/0000000000/ PayNearby			500.00		6,31,508.61 Cr
106-03-2019	BY CASH			500.00		6,32,008.61 Cr
	-440200					6,32,008.61 Cr
108-03-2019	CDS/CRTR/044900B1044900/6864/08- 03-2019			1000.00		6,33,008.61 Cr
108-03-2019	CDS/CRTR/044900B1044900/6867/08- 03-2019			1000.00		6,34,008.61 Cr
110-03-2019	10449000100945956: Int. Pd:01-12-20 18 to 28-02-2019			5649.00		6,39,657.61 Cr
113-03-2019	BY CASH			13000.00		6,52,657.61 Cr
118-03-2019	BY CASH			24500.00		6,77,157.61 Cr
119-03-2019	IMPS-IN/907811327410/0000000000/ PayNearby			500.00		6,77,657.61 Cr
120-03-2019	CDS/CRTR/044900B1044900/8843/20- 03-2019			15000.00		6,92,657.61 Cr
120-03-2019	CDS/CRTR/044900B1044900/8846/20- 03-2019			21000.00		7,13,657.61 Cr
120-03-2019	IMPS-IN/907912835044/0000000000/ PayNearby			500.00		7,14,157.61 Cr
120-03-2019	M PONNUSAMY	1260228	10000.00			7,04,157.61 Cr
121-03-2019	BY CASH			19500.00		7,23,657.61 Cr
121-03-2019	BY CASH			500.00		7,24,157.61 Cr
121-03-2019	BY CASH			11500.00		7,35,657.61 Cr
121-03-2019	BY CASH			500.00		7,36,157.61 Cr
122-03-2019	IMPS-IN/908115126282/9994998589/ MURUGAN S			500.00		7,36,657.61 Cr
122-03-2019	BY CASH			3000.00		7,39,657.61 Cr
122-03-2019	BY CASH			10500.00		7,50,157.61 Cr
122-03-2019	BY CASH			16500.00		7,66,657.61 Cr
	-440200					8,14,657.61 Cr
125-03-2019	BYTIRUPUR CHIKKAQNA COLLEGE ALUM NI			48000.00		7,66,657.61 Cr
125-03-2019	PRINCIPAL CHIKKANA	1260230	48000.00			7,66,657.61 Cr
125-03-2019	BY CASH			2000.00		7,68,657.61 Cr

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125-03-2019	BY CASH			500.00			7,69,157.61	Cr
		-440200						
125-03-2019	CASH HAND CHARGE	1 - 22-03-2019	15.34				7,69,142.27	Cr
126-03-2019	BY CASH			500.00			7,69,642.27	Cr
126-03-2019	BY CASH			4500.00			7,74,142.27	Cr
129-03-2019	BY CASH			500.00			7,74,642.27	Cr
102-04-2019	IMPS-IN/909209028206/8489541326/			1.00			7,74,643.27	Cr
	VODAFONE M-PESA LI							
102-04-2019	IMPS-IN/909209036459/8489541326/			510.00			7,75,153.27	Cr
	VODAFONE M-PESA LI							
102-04-2019	BY CASH			500.00			7,75,653.27	Cr
102-04-2019	BY CASH			21500.00			7,97,153.27	Cr
102-04-2019	BY CASH			26000.00			8,23,153.27	Cr
102-04-2019	BY CASH			26500.00			8,49,653.27	Cr
102-04-2019	BY CASH			500.00			8,50,153.27	Cr
102-04-2019	BY CASH			26000.00			8,76,153.27	Cr
102-04-2019	BY CASH			4500.00			8,80,653.27	Cr
		-440200						
109-04-2019	BY CASH			20000.00			9,00,653.27	Cr
112-04-2019	SMS CHRG FOR:01-01-2019to31-03-2019		17.70				9,00,635.57	Cr
116-04-2019	BY CASH			500.00			9,01,135.57	Cr
122-04-2019	IMPS-IN/911213108124/8220268101/			1.00			9,01,136.57	Cr
	Vodafone BC							
122-04-2019	IMPS-IN/911213114144/8220268101/			1000.00			9,02,136.57	Cr
	Vodafone BC							
122-04-2019	CDS/CRTR/044900B1044900/5793/22-04-2019			7600.00			9,09,736.57	Cr
122-04-2019	CDS/CRTR/044900B1044900/5796/22-04-2019			300.00			9,10,036.57	Cr
122-04-2019	CDS/CRTR/044900B1044900/5816/22-04-2019			100.00			9,10,136.57	Cr
122-04-2019	NEFT NEARBY WALLET POOL ACCOUNT			500.00			9,10,636.57	Cr
123-04-2019	BY CASH			500.00			9,11,136.57	Cr
125-04-2019	CDS/CRTR/440200B1440200/6539/25-04-2019			500.00			9,11,636.57	Cr
126-04-2019	BY CASH			500.00			9,12,136.57	Cr
126-04-2019	CDS/CRTR/440200B1440200/6672/26-04-2019			500.00			9,12,636.57	Cr
108-05-2019	IMPS-IN/912811102058/9894806249/			500.00			9,13,136.57	Cr
	Kumar							
115-05-2019	BY BNA OVERAGE			500.00			9,13,636.57	Cr
		-440200						
116-05-2019	IMPS-IN/913609245079/8870899127/			1.00			9,13,637.57	Cr
	KARTHIKEYAN							
116-05-2019	IMPS-IN/913609245162/8870899127/			750.00			9,14,387.57	Cr
	KARTHIKEYAN							
128-05-2019	IMPS-IN/914810682259/0000000000/			1.00			9,14,388.57	Cr
	PayNearby							
128-05-2019	IMPS-IN/914810842385/0000000000/			500.00			9,14,888.57	Cr
	PayNearby							
129-05-2019	BY CASH			500.00			9,15,388.57	Cr
129-05-2019	IMPS-IN/914913305638/0000000000/			500.00			9,15,888.57	Cr
	PayNearby							
130-05-2019	PRINCIPAL CHIKKANA GOVT COLLEGE	1260233	57000.00				8,58,888.57	Cr
130-05-2019	BY TIRUPUR CHIKKANA COLLEGE			57000.00			9,15,888.57	Cr
Cumulative total			944590.37	1101538.00	0.00	0.00		

Statement of Linked Term Deposits for Operative A/c no.: 0449000100945956
For the period 01-04-2017 To 30-05-2019

Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balance (Rs)
		Opening Balance			9,15,888.57
	130-05-2019	BY TIRUPUR CHIKKANA COLLEGE		0.00	9,15,888.57
	130-05-2019	BY TIRUPUR CHIKKANA COLLEGE		0.00	9,15,888.57

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-04-2017 To 30-05-2019

A/c Number	Date of Payment / Credit	Interest Paid / Credited	Tax Deducted
Total		0.00	0.00

