

INDIAN OVERSEAS BANK
NGM COLLEGE BRANCH

TYPE: SAVINGS ACCOUNT - PUBLIC

A/C NO: 170101000000594

INR

M/S. NGM ALUMNI ASSOCIATION

CKYC ID:Not Available

9 NGM COLLEGE PALAKKAD ROAD POLLACHI POLLACHI

POLLACHI, TAMIL NADU-642001

NGM COLLEGE BRANCH(1701)

97, PALAKKAD ROAD

N G M COLLEGE CAMPUS

COIMBATORE, TAMIL NADU-642001

PHONE NO - 04259238914

DATE: 27-12-2024

PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 26-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2023					2,55,877.03Cr
07-04-2023	HARIHARANMOHANRAJ	738886	2,000.00		2,53,877.03Cr
24-04-2023	MALAR M	730287	2,000.00		2,51,877.03Cr
03-05-2023	SELVAJAYASINGH	738892	5,000.00		2,46,877.03Cr
05-05-2023	Int.Pd:01-02-2023 to 30-04-2023:170101000000594			3,686.00	2,50,563.03Cr
05-05-2023	TO CASH S DHANUSHKUMAR	738891	5,000.00		2,45,563.03Cr
16-05-2023	N RAKKIYAPPAN	730282	6,475.00		2,39,088.03Cr
06-08-2023	Int.Pd:01-05-2023 to 31-07-2023:170101000000594			1,667.00	2,40,755.03Cr
30-09-2023	TDS operative a/c dr for [170104000003343]		3,544.00		2,37,211.03Cr
06-10-2023	TO CASH SABAREESWARAN	738893	12,000.00		2,25,211.03Cr
17-10-2023	BY CLG:760979:1701			6,810.00	2,32,021.03Cr
20-10-2023	RAKKIYAPPAN	738894	6,810.00		2,25,211.03Cr
06-11-2023	Int.Pd:01-08-2023 to 31-10-2023:170101000000594			1,638.00	2,26,849.03Cr
07-11-2023	TRTR/331108872777/IMPS/SIVAKUMAR KUPPURAJ			2,000.00	2,28,849.03Cr
08-11-2023	TRTR/331208601297/IMPS/SIVAKUMAR KUPPURAJ			22,600.00	2,50,849.03Cr
15-11-2023	TO CASH K P PAVITHRA	738895	12,000.00		2,38,849.03Cr
15-11-2023	TO CASH L SHRIYA	738896	12,000.00		2,26,849.03Cr
23-12-2023	CHRGs- SMS ALERT APR TO JUN 2023		0.70		2,26,848.33Cr
08-01-2024	BY CLG:014882:1701			10,000.00	2,36,848.33Cr
08-01-2024	BY CLG:252360:1701			10,000.00	2,46,848.33Cr
05-02-2024	Int.Pd:01-11-2023 to 31-01-2024:170101000000594			1,621.00	2,48,469.33Cr
01-03-2024	TO CASH SELF	738898	8,000.00		2,40,469.33Cr
07-03-2024	UPI/406754290970/CR/ANANDAKUMAR V/SBI/UPI			20,620.00	2,61,089.33Cr
07-03-2024	BY CASH NGM ALUMNI ASSOCIATION			26,380.00	2,87,469.33Cr
08-03-2024	PRANESH RAM	684876	26,380.00		2,61,089.33Cr
10-03-2024	TRTR/407022119120/IMPS/SENTHIL KUMAR R			20,620.00	2,81,709.33Cr
11-03-2024	BY CASH NGM			26,380.00	3,08,089.33Cr
11-03-2024	BY CASH NGM			26,380.00	3,34,469.33Cr
12-03-2024	TO CASH SATHIYA	738899	20,620.00		3,13,849.33Cr
12-03-2024	TO CASH POOVIZHI	738900	20,620.00		2,93,229.33Cr
12-03-2024	AM TAMILCHELVAN	684878	26,380.00		2,66,849.33Cr
12-03-2024	R PARTHIV SANJAI	684877	26,380.00		2,40,469.33Cr
12-03-2024	BY CASH JAYAKUMAR			25,000.00	2,65,469.33Cr
12-03-2024	UPI/407232801722/CR/Mr Clement Victor/CIU/UPI			26,380.00	2,91,849.33Cr
13-03-2024	TO CASH DHARSHNI SRI	684879	25,000.00		2,66,849.33Cr
13-03-2024	BY CASH BCA			25,000.00	2,91,849.33Cr
13-03-2024	BY CASH BSC CS SF			26,600.00	3,18,449.33Cr
13-03-2024	BY CASH BSC CS SF			32,100.00	3,50,549.33Cr
13-03-2024	BY CASH BSC CS SF			19,500.00	3,70,049.33Cr
13-03-2024	BY CASH BSC CS SF			27,360.00	3,97,409.33Cr
13-03-2024	BY CASH BSC CS SF			17,000.00	4,14,409.33Cr
13-03-2024	BY CASH RAKKIMUTHU			26,000.00	4,40,409.33Cr
13-03-2024	BY CASH NGM			26,000.00	4,66,409.33Cr
13-03-2024	BY CASH PRIYA				
Page Total:			2,20,209.70	4,30,742.00	4,66,409.33Cr

Date Stamp

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 26-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-03-2024	TO CASH ATCHAYA	684885	25,000.00		4,41,409.33Cr
14-03-2024	C JOSON	684884	26,380.00		4,15,029.33Cr
14-03-2024	S MUGAN	684883	27,360.00		3,87,669.33Cr
14-03-2024	S AARTHI	684882	26,600.00		3,61,069.33Cr
14-03-2024	DIVYA BHARATHI	684889	26,500.00		3,34,569.33Cr
14-03-2024	PRAVEEN KUMAR	684888	26,000.00		3,08,569.33Cr
14-03-2024	TO CASH PONKARTHIK	684881	19,500.00		2,89,069.33Cr
14-03-2024	GOKUL ASHWATH	684880	32,100.00		2,56,969.33Cr
14-03-2024	TO CASH ATHIRA	684886	17,000.00		2,39,969.33Cr
18-03-2024	BY CASH JAYAPRAKASH			18,000.00	2,57,969.33Cr
18-03-2024	BY CASH JAYAPRAKASH			24,000.00	2,81,969.33Cr
18-03-2024	BY CASH RAKKIMUTHU			13,000.00	2,94,969.33Cr
18-03-2024	BY CASH NAGALAKSHMI			27,000.00	3,21,969.33Cr
18-03-2024	BY CASH ANITHA			27,000.00	3,48,969.33Cr
19-03-2024	CHRGs- SMS ALERT OCT TO DEC 2023		1.42		3,48,967.91Cr

21-03-2024	TO CASH ARUN	684890	24,000.00		3,24,967.91Cr
21-03-2024	MATHANALEKHA	684894	27,000.00		2,97,967.91Cr
21-03-2024	P AKILANDESWARI	684893	27,000.00		2,70,967.91Cr
21-03-2024	TO CASH T CHELLAMMAL	684892	13,000.00		2,57,967.91Cr
21-03-2024	BY CASH SANTHOSH			27,000.00	2,84,967.91Cr
22-03-2024	TO CASH LAVANYA L	684891	18,000.00		2,66,967.91Cr
25-03-2024	NGM COLLEGE EVENING			1,60,500.00	4,27,467.91Cr
25-03-2024	Cheque book Issue Charges		118.00		4,27,349.91Cr
25-03-2024	Cheque book Issue Charges		118.00		4,27,231.91Cr
26-03-2024	Cheque book Issue Charges		472.00		4,26,759.91Cr
28-03-2024	BY CLG:109470:1701			25,000.00	4,51,759.91Cr
28-03-2024	BY CASH NCC			40,000.00	4,91,759.91Cr
28-03-2024	BY CASH ANITHA			20,000.00	5,11,759.91Cr
28-03-2024	BY CASH JAYANTHI			20,000.00	5,31,759.91Cr
28-03-2024	BY CASH POONGODI			20,000.00	5,51,759.91Cr
30-03-2024	REPAYMENT AFTER RENEWAL OF [170104000001056/1055			83,079.00	6,34,838.91Cr
30-03-2024	PCBHomeDeliveryChrgs		59.00		6,34,779.91Cr
31-03-2024	TDS operative a/c dr for [170104000003343]		3,672.00		6,31,107.91Cr
02-04-2024	TO CASH VARUN KUMAR	686651	20,000.00		6,11,107.91Cr
02-04-2024	TO CASH M GOKULPRASATH	686653	20,000.00		5,91,107.91Cr
02-04-2024	TO CASH KATHIRVEL	686652	20,000.00		5,71,107.91Cr
03-04-2024	TO CASH MOHANKUMAR	684899	10,000.00		5,61,107.91Cr
03-04-2024	TO CASH SARAVANA PERUMAL	684900	10,000.00		5,51,107.91Cr
04-04-2024	TO CASH DHANUSH KUMAR	684895	5,000.00		5,46,107.91Cr
05-04-2024	TRTR/409608672441/IMPS/RADHA B			13,500.00	5,59,607.91Cr
05-04-2024	TO CASH SELF		10,000.00		5,49,607.91Cr
05-04-2024	TO CASH MANOJ		10,000.00		5,39,607.91Cr
11-04-2024	TRTR/410300447134/IMPS/SIVAKUMAR KUPPURAJ			1,000.00	5,40,607.91Cr

Page Total:

4,44,880.42

5,19,079.00

5,40,607.91Cr

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12-04-2024	BY CASH NGM			13,000.00	5,53,607.91
15-04-2024	S GOWTHAM	686656	13,500.00		5,40,107.91
16-04-2024	TO CASH M SHOBICA	686655	13,000.00		5,27,107.91
22-04-2024	TRTR/411307598737/IMPS/SIVAKUMAR KUPPURAJ			15,000.00	5,42,107.91
22-04-2024	K DHIVYA	684887	26,500.00		5,15,607.91Cr
23-04-2024	TO CASH G SANDHIYA	684896	5,000.00		5,10,607.91Cr
25-04-2024	TO CASH L SHRIYA	686657	8,000.00		5,02,607.91Cr
25-04-2024	TO CASH K P PAVITHRA	686658	8,000.00		4,94,607.91Cr
05-05-2024	Int.Pd:01-02-2024 to 30-04-2024:170101000000594			2,526.00	4,97,133.91Cr
10-05-2024	TDS operative a/c dr for [170104000003343]		822.00		4,96,311.91Cr
10-05-2024	BY CASH FEE SPONSOR FOR PONKUMAR MCOM CA			12,500.00	5,08,811.91Cr
13-05-2024	DHARNI DINESH	686660	25,000.00		4,83,811.91Cr
13-05-2024	TO CASH PONKUMAR	686659	12,500.00		4,71,311.91Cr
15-05-2024	CHRGs- SMS ALERT JAN TO MAR 2024		11.95		4,71,300.06Cr
20-05-2024	BY CLG:041166:1701			27,300.00	4,98,600.06Cr
21-05-2024	SRISANTH	686661	27,300.00		4,71,300.06Cr
21-05-2024	NEFT-UTIB-AXSK241420003070-DHANUSHKOD-			25,600.00	4,96,900.06Cr
23-05-2024	NEFT-SBIN-SBIN424144748999-NEW DELHI-/ATTN//INB			17,240.00	5,14,140.06Cr
13-06-2024	TO CASH SRISHANTH	686654	21,000.00		4,93,140.06Cr
25-06-2024	BY CLG:341035:1701			9,900.00	5,03,040.06Cr
27-06-2024	TO CASH MALAVIKA	684818	2,000.00		5,01,040.06Cr
27-06-2024	TO CASH KARISHMA	684822	2,000.00		4,99,040.06Cr
27-06-2024	TO CASH ABINAYA	987101	2,000.00		4,97,040.06Cr
27-06-2024	TO CASH SHANMITHA	987061	2,000.00		4,95,040.06Cr
27-06-2024	TO CASH YOGESH	987092	2,000.00		4,93,040.06Cr
27-06-2024	TO CASH YUVARAJ	987065	2,000.00		4,91,040.06Cr
27-06-2024	TO CASH DIVYA	684819	2,000.00		4,89,040.06Cr
27-06-2024	TO CASH V DEEPAKKUAR	987076	2,000.00		4,87,040.06Cr
27-06-2024	TO CASH SIVASANGARI	686670	2,000.00		4,85,040.06Cr
27-06-2024	TO CASH DANASREE	686667	2,000.00		4,83,040.06Cr
27-06-2024	TO CASH VISHNUGANTH	684801	2,000.00		4,81,040.06Cr
27-06-2024	TO CASH GOKILAVANI	686675	2,000.00		4,79,040.06Cr
27-06-2024	TO CASH G DEEPA	987094	2,000.00		4,77,040.06Cr
27-06-2024	TO CASH SRIMANJARI	987093	2,000.00		4,75,040.06Cr
27-06-2024	TO CASH ANUDHARUNYA	686666	2,000.00		4,73,040.06Cr
27-06-2024	TO CASH KOSALARANI	686664	2,000.00		4,71,040.06Cr
27-06-2024	TO CASH JOTHIRAJ	684820	2,000.00		4,69,040.06Cr
27-06-2024	TO CASH NISHANTHINI	987087	2,000.00		4,67,040.06Cr
27-06-2024	TO CASH MANGALAGOWRI	987075	2,000.00		4,65,040.06Cr
27-06-2024	TO CASH ADITHYAN	987096	2,000.00		4,63,040.06Cr
27-06-2024	TO CASH GOBIKA	987088	2,000.00		4,61,040.06Cr
27-06-2024	TO CASH INDHUMATH	684809	2,000.00		4,59,040.06Cr
27-06-2024	TO CASH SUBIKSHA	686663	2,000.00		4,57,040.06Cr

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Manager

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9 NGM COLLEGE PALAKKAD ROAD POLLACHI POLLACHI

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 26-12-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-06-2024	TO CASH UMMULTHAHA	686662	2,000.00		4,55,040.06Cr
27-06-2024	TO CASH PRASANNAKUMAR	684808	2,000.00		4,53,040.06Cr
27-06-2024	TO CASH PREM KUMAR	684817	2,000.00		4,51,040.06Cr
27-06-2024	TO CASH NIVETHA	684814	2,000.00		4,49,040.06Cr
27-06-2024	TO CASH PRASAANTH	684813	2,000.00		4,47,040.06Cr
27-06-2024	TO CASH K DEVI	684815	2,000.00		4,45,040.06Cr
27-06-2024	TO CASH PRIYA	987063	2,000.00		4,43,040.06Cr
27-06-2024	TO CASH SRIHARINI	987064	2,000.00		4,41,040.06Cr
27-06-2024	TO CASH NITHYASREE	684803	2,000.00		4,39,040.06Cr
27-06-2024	TO CASH PRIYADHARSHINI	684802	2,000.00		4,37,040.06Cr
27-06-2024	TO CASH SIBIRAJ	686674	2,000.00		4,35,040.06Cr
27-06-2024	TO CASH KALAIYARASI	684816	2,000.00		4,33,040.06Cr
27-06-2024	TO CASH SABARINATHAN	987071	2,000.00		4,31,040.06Cr
27-06-2024	TO CASH NAGALAKSHMI	987091	2,000.00		4,29,040.06Cr
27-06-2024	TO CASH MANOJKUMAR	987103	2,000.00		4,27,040.06Cr
27-06-2024	TO CASH MEKALA	684824	2,000.00		4,25,040.06Cr
27-06-2024	TO CASH VIJAYARAGAVAN	684823	2,000.00		4,23,040.06Cr
27-06-2024	TO CASH YUVARAJ	987106	2,000.00		4,21,040.06Cr
27-06-2024	TO CASH SHIVARDHAN	987105	2,000.00		4,19,040.06Cr
27-06-2024	TO CASH SUDHAN	987100	2,000.00		4,17,040.06Cr
27-06-2024	TO CASH LAKSHANA	987068	2,000.00		4,15,040.06Cr
27-06-2024	TO CASH BALASUBRAMANYAN	686669	2,000.00		4,13,040.06Cr
27-06-2024	TO CASH SAKTHIVELTHARUN	686668	2,000.00		4,11,040.06Cr
27-06-2024	TO CASH GAYATHIRIPRIYA	987095	2,000.00		4,09,040.06Cr
27-06-2024	TO CASH MEENASRI	686673	2,000.00		4,07,040.06Cr
27-06-2024	TO CASH K T PRIYANKA	686672	2,000.00		4,05,040.06Cr
27-06-2024	TO CASH KAVINANDHINI	686671	2,000.00		4,03,040.06Cr
27-06-2024	TO CASH DHANUSHMATHI	987098	2,000.00		4,01,040.06Cr
27-06-2024	TO CASH MOOMINA	987097	2,000.00		3,99,040.06Cr
27-06-2024	TO CASH MUTHULAKSHMI	684811	2,000.00		3,97,040.06Cr
27-06-2024	TO CASH T NIVETHA	684812	2,000.00		3,95,040.06Cr
27-06-2024	TO CASH PINISHKARTHI	987073	2,000.00		3,93,040.06Cr
27-06-2024	TO CASH VIDHYABHARATHI	987074	2,000.00		3,91,040.06Cr
27-06-2024	TO CASH RENUKADEVI	987084	2,000.00		3,89,040.06Cr
27-06-2024	TO CASH VEERANETHRALAKSHMI	684806	2,000.00		3,87,040.06Cr
27-06-2024	TO CASH T VARSHINI	684807	2,000.00		3,85,040.06Cr
27-06-2024	TO CASH MADHUMITHA	987083	2,000.00		3,83,040.06Cr
27-06-2024	TO CASH T DEVADHARSHAN	987086	2,000.00		3,81,040.06Cr
27-06-2024	TO CASH SIVSKUMAR	987085	2,000.00		3,79,040.06Cr
27-06-2024	TO CASH KAMALIGASRI	987077	2,000.00		3,77,040.06Cr
27-06-2024	TO CASH KAVIYA	987078	2,000.00		3,75,040.06Cr
27-06-2024	TO CASH CRM VARSHA	987080	2,000.00		3,73,040.06Cr
28-06-2024	TO CASH LOGESHWARAN	987066	2,000.00		3,71,040.06Cr
Page Total:			86,000.00	0	3,71,040.06Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-06-2024	TO CASH KALAIARASI	987104	2,000.00		3,69,040.06Cr
28-06-2024	TO CASH LINDA	987067	2,000.00		3,67,040.06Cr
29-06-2024	TO CASH DIVYADHARSHINI	987081	2,000.00		3,65,040.06Cr
29-06-2024	TO CASH NOUSHIRA	684825	2,000.00		3,63,040.06Cr
29-06-2024	TO CASH POORNISHA	684821	2,000.00		3,61,040.06Cr
29-06-2024	TO CASH SUGUNA	987082	2,000.00		3,59,040.06Cr
29-06-2024	TO CASH THAPASWISRI	987070	2,000.00		3,57,040.06Cr

5-2024	TO CASH KALEEWARI	604810	2,000.00		3,55,040.06Cr
6-2024	TO CASH E DHARSHANA	987079	2,000.00		3,53,040.06Cr
6-2024	TO CASH VIDHYAMAHALAKSHMI	987099	2,000.00		3,51,040.06Cr
6-2024	TO CASH RUTHRA	684805	2,000.00		3,49,040.06Cr
6-2024	TO CASH MUKILAN	684804	2,000.00		3,47,040.06Cr
6-2024	TO CASH B V HEMANTH	987102	2,000.00		3,45,040.06Cr
6-2024	TO CASH S SURYA	987090	2,000.00		3,43,040.06Cr
6-2024	TO CASH KAVIYA	987107	2,000.00		3,41,040.06Cr
6-2024	TO CASH M RASIKA	987072	2,000.00		3,39,040.06Cr
6-2024	TO CASH DINESH SINGH		2,000.00		3,37,040.06Cr
6-2024	TO CASH S ELAYAMATHI		2,000.00		3,27,140.06Cr
6-2024	TO CASH NGM ALUMNI ASSOCIATION		2,000.00		3,12,140.06Cr
6-2024	1465/01/19904		2,000.00		4,12,140.06Cr
6-2024	TO CASH NGM L		2,000.00		3,62,140.06Cr
6-2024	TO CASH S DHARUNKUMAR		2,000.00		3,36,540.06Cr
6-2024	Int.Pd:01-05-2024 to 31-07-2024:170101000000594		2,000.00		3,39,526.06Cr
6-2024	NEFT-IDIB-IDIBH24225243623-KATHIR COL-		2,000.00		4,39,526.06Cr
6-2024	TO CASH S KRISHNAKUMAR		2,000.00		4,28,526.06Cr
6-2024	BY CASH DR P SUBRAMANIAM		2,000.00		4,53,526.06Cr
6-2024	SB13657 TFR		2,000.00		9,53,526.06Cr
6-2024	BY CLG:183807:1701		2,000.00		9,78,526.06Cr
6-2024	BY CASH S NANTHAKUMAR		2,000.00		10,78,526.06Cr
6-2024	ALAGAR CATERING SERVICE		2,000.00		9,22,526.06Cr
6-2024	CHRGs- SMS ALERT APR TO JUN 2024		2,000.00		9,22,505.88Cr
6-2024	TO CASH M C CHINNADURAI		2,000.00		9,03,505.88Cr
6-2024	TDS operative a/c dr for [170104000003343]		2,000.00		9,00,396.88Cr
6-2024	BY CASH CASH		2,000.00		9,12,896.88Cr
6-2024	TO CASH SELF		2,000.00		8,92,896.88Cr
6-2024	Int.Pd:01-08-2024 to 31-10-2024:170101000000594		2,000.00		8,98,624.88Cr
6-2024	NEFT-SBIN-SBIN124316325263-ITDTAX REF-/ATTN//INB		2,000.00		9,24,374.88Cr
6-2024	TO CASH S POKKUMAR		2,000.00		9,11,874.88Cr
6-2024	BY CLG:059799:1701		2,000.00		12,11,874.88Cr

Page Total:

Grand Total:

FFD Balance:

3,56,129.18 11,96,964.00 12,11,874.88Cr

13,13,853.15 22,69,851.00 12,11,874.88Cr

0



Total Alumni

Contribution

= Rs 11,96,964/-