

Alumni Contribution : 2018-2023

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Transaction Details



Indian Overseas Bank इण्डियन ओवरसीज़ बैंक

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

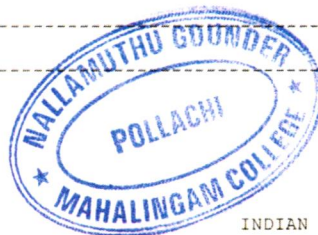
DATE: 19-02-2024

PAGE: 1

Alumni Contribution in 2018-19.

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 18-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2018					34,180.03Cr
04-05-2018	Int.Pd:01-02-2018 to 30-04-2018:170101000000594			7,049.00	41,229.03Cr
16-07-2018	CHRGs- SMS ALERT JUNE2018		17.70		41,211.33Cr
09-08-2018	Int.Pd:01-05-2018 to 31-07-2018:170101000000594			363.00	41,574.33Cr
24-09-2018	CHRGs- SMS ALERT SEPTEMBER 2018		17.70		41,556.63Cr
25-09-2018	SB 115			1,77,200.00	2,18,756.63Cr
05-10-2018	TDS Refund for [170104511500421]			134.00	2,18,890.63Cr
05-10-2018	TDS Refund for [170104511500422]			29.00	2,18,919.63Cr
05-10-2018	TDS Refund for [170104511500423]			400.00	2,19,319.63Cr
05-10-2018	TDS Refund for [170104000001055]			1,271.00	2,20,590.63Cr
05-10-2018	TDS Refund for [170104000001056]			3,464.00	2,24,054.63Cr
12-10-2018	By: AABTN0320R-AY2017-18-CE18080095730-045168			6,170.00	2,30,224.63Cr
05-11-2018	Int.Pd:01-08-2018 to 31-10-2018:170101000000594			1,021.00	2,31,245.63Cr
24-12-2018	ARUNKUMAR	103477	10,000.00		2,21,245.63Cr
27-12-2018	NEFT-FDRL-FDRLH18361231432-AM PALANIS-/FAST/			50,000.00	2,71,245.63Cr
27-12-2018	NEFT-FDRL-FDRLH18361236127-DHARMA CHA-/FAST/			50,000.00	3,21,245.63Cr
28-12-2018	ARUNKUMAR	103478	25,000.00		2,96,245.63Cr
28-12-2018	Cheque book Issue Charges		206.50		2,96,039.13Cr
29-12-2018	BY CLG:188130:1701			1,00,000.00	3,96,039.13Cr
29-12-2018	V.SUNILKUMAR	725654	2,500.00		3,93,539.13Cr
29-12-2018	R.VIGNESWARI	725616	2,500.00		3,91,039.13Cr
29-12-2018	STEFFI JESINTHA	725604	2,500.00		3,88,539.13Cr
29-12-2018	J.ANITHA	725650	2,500.00		3,86,039.13Cr
29-12-2018	M.REVATHI	725648	2,500.00		3,83,539.13Cr
29-12-2018	THENNAVASAN	725605	2,500.00		3,81,039.13Cr
29-12-2018	RAGULDINESH	725621	2,500.00		3,78,539.13Cr
31-12-2018	CHRGs- SMS ALERT DECEMBER2018		17.70		3,78,521.43Cr
31-12-2018	DIVYA M	725608	2,500.00		3,76,021.43Cr
31-12-2018	M AGASTHIYA	725625	2,500.00		3,73,521.43Cr
31-12-2018	M MAHALINGAM	725626	2,500.00		3,71,021.43Cr
31-12-2018	BABY R	725607	2,500.00		3,68,521.43Cr
31-12-2018	MERCIA JANSIRANI	725661	2,500.00		3,66,021.43Cr
31-12-2018	K GOKUL	725660	2,500.00		3,63,521.43Cr
31-12-2018	S CHITRA	725622	2,500.00		3,61,021.43Cr
31-12-2018	J SANDHIYA	725682	2,500.00		3,58,521.43Cr
31-12-2018	T BUVANYA	725649	2,500.00		3,56,021.43Cr
31-12-2018	S GAYATHRI	725639	2,500.00		3,53,521.43Cr
31-12-2018	K BOOPATHIRAJA	725652	2,500.00		3,51,021.43Cr
31-12-2018	B DINESH KUMAR	725628	2,500.00		3,48,521.43Cr
31-12-2018	SOLAI MURUGAN J	725617	2,500.00		3,46,021.43Cr
31-12-2018	A NANDHINI	725683	2,500.00		3,43,521.43Cr
01-01-2019	SOWMIYA MURUGESAN	725638	2,500.00		3,41,021.43Cr
02-01-2019	P.PRIYANKA	725655	2,500.00		3,38,521.43Cr
Page Total:			92,759.60	3,97,101.00	3,38,521.43Cr



Date Stamp

Manager

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

DATE: 19-02-2024

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 18-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-01-2019	MAHASAKTHI	725618	2,500.00		3,36,021.43Cr
02-01-2019	JUBAIRIABAGUM	725668	2,500.00		3,33,521.43Cr
02-01-2019	D.MOHANBABU	725620	2,500.00		3,31,021.43Cr
02-01-2019	PREMA	725606	2,500.00		3,28,521.43Cr
02-01-2019	M.ANNAPOORANI	725672	2,500.00		3,26,021.43Cr
02-01-2019	M.PRIYADHARASHINI	725651	2,500.00		3,23,521.43Cr
02-01-2019	AJAY RAMAKRISHNAN	725653	2,500.00		3,21,021.43Cr
02-01-2019	A.NAGARATHINAM	725664	2,500.00		3,18,521.43Cr
02-01-2019	P.K.SANGEETHA	725640	2,500.00		3,16,021.43Cr

PRINCIPAL
NGM COLLEGE, POLLACHI

Indian Overseas Bank इण्डियन ओवरसीज बैंक

02-01-2019	GOWTHAMANKH	725619	2,500.00	3,13,521.43Cr
03-01-2019	S.PRAVINKUMAR	725680	2,500.00	3,11,021.43Cr
03-01-2019	GOWTHAMANKH	725611	2,500.00	3,08,521.43Cr
03-01-2019	S.NIRMALPRASATH	725601	2,500.00	3,06,021.43Cr
03-01-2019	K.MANIMEGALAI	725602	2,500.00	3,03,521.43Cr
03-01-2019	V.REVATHY	725603	2,500.00	3,01,021.43Cr
04-01-2019	N.ANUMAHESWARI	725678	2,500.00	2,98,521.43Cr
04-01-2019	S.GANESH SANKARI	725647	2,500.00	2,96,021.43Cr
04-01-2019	Miss FARITHA BANU A	725612	2,500.00	2,93,521.43Cr
04-01-2019	P.MANIKANDAN	725663	2,500.00	2,91,021.43Cr
05-01-2019	BY CLG:615790:1701	725679	2,500.00	2,88,521.43Cr
05-01-2019	MAHESWARI G		1,00,001.00	3,88,522.43Cr
05-01-2019	REJECT:615790:Alteration require Drawers autherica	725680	2,500.00	3,86,022.43Cr
05-01-2019	OW RTN CHG		1,00,001.00	2,86,021.43Cr
07-01-2019	G.GUNAVATHI		354.00	2,85,667.43Cr
07-01-2019	B.HARIPRASATH	725623	2,500.00	2,83,167.43Cr
07-01-2019	B.SAKTHIVEL	725645	2,500.00	2,80,667.43Cr
07-01-2019	G.KARTHIKADEVI	725667	2,500.00	2,78,167.43Cr
07-01-2019	G.PARTHIBAN	725677	2,500.00	2,75,667.43Cr
07-01-2019	K.VINITHA	725659	2,500.00	2,73,167.43Cr
07-01-2019	BHADURUN ASFIYA	725670	2,500.00	2,70,667.43Cr
07-01-2019	F. SARAJASMINE	725646	2,500.00	2,68,167.43Cr
07-01-2019	V.VINITHDEV	725671	2,500.00	2,65,667.43Cr
07-01-2019	R.KASTHURI	725675	2,500.00	2,63,167.43Cr
08-01-2019	R.POOJALAKSHMI	725641	2,500.00	2,60,667.43Cr
08-01-2019	S.PRADEEP	725658	2,500.00	2,58,167.43Cr
08-01-2019	S.VIGNESHKUMAR	725636	2,500.00	2,55,667.43Cr
08-01-2019	P.SRIDEVI	725642	2,500.00	2,53,167.43Cr
08-01-2019	NANDHINI S	725609	2,500.00	2,50,667.43Cr
09-01-2019	S.SANTHOSHKUMAR	725637	2,500.00	2,48,167.43Cr
09-01-2019	M.JAYAVARSHINI	725643	2,500.00	2,45,667.43Cr
09-01-2019	S.SOWNDHARYA	725634	2,500.00	2,43,167.43Cr
09-01-2019	T.NISHANTHINI	725644	2,500.00	2,40,667.43Cr
09-01-2019		725624	2,500.00	2,38,167.43Cr

Page Total:

2,00,355.00

1,00,001.00

2,38,167.43Cr

Date Stamp

Manager

INDIAN OVERSEAS BANK
NGM COLLEGE BRANCH

TYPE: SAVINGS ACCOUNT - PUBLIC

A/C NO: 170101000000594

INR

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PAGE:3

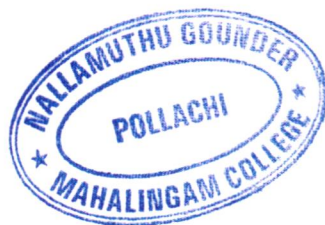
M/S. NGM ALUMNI ASSOCIATION

CKYC ID:Not Available

9 NGM COLLEGE PALAKKAD ROAD POLLACHI POLLACHI
POLLACHI, TAMIL NADU-642001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 18-02-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-01-2019	P NAGARAJ	725676	2,500.00		2,35,667.43Cr
10-01-2019	K RAMYA	725631	2,500.00		2,33,167.43Cr
10-01-2019	V MANJULA	725673	2,500.00		2,30,667.43Cr
11-01-2019	A KARTHIK	725666	2,500.00		2,28,167.43Cr
11-01-2019	PREMA LATHA K	725684	2,500.00		2,25,667.43Cr
11-01-2019	K GANESH KUMAR	725662	2,500.00		2,23,167.43Cr
21-01-2019	P.VIGNESHKUMAR	725669	2,500.00		2,20,667.43Cr
21-01-2019	INMUKYSHYAMALA S	725674	2,500.00		2,18,167.43Cr
21-01-2019	JANANIB	725635	2,500.00		2,15,667.43Cr
21-01-2019	SIYAMALADEVIS	725615	2,500.00		2,13,167.43Cr
23-01-2019	L DHARANI	725633	2,500.00		2,10,667.43Cr
29-01-2019	R.NAGARANI	725627	2,500.00		2,08,167.43Cr
30-01-2019	SELF	725687	30,000.00		1,78,167.43Cr
01-02-2019	DUPLICATE STATEMENT		118.00		1,78,049.43Cr
01-02-2019	N JAYARAGAVI	725632	2,500.00		1,75,549.43Cr
01-02-2019	KOWSALYA	725665	2,500.00		1,73,049.43Cr
01-02-2019	DINAMALAR	725685	4,000.00		1,69,049.43Cr
01-02-2019	T GOVARTHINI	725610	2,500.00		1,66,549.43Cr
04-02-2019	Int.Pd:01-11-2018 to 31-01-2019:170101000000594			2,101.00	1,68,650.43Cr
04-02-2019	V RENUKA	725629	2,500.00		1,66,150.43Cr
04-02-2019	DAILY THANTHI	725686	4,620.00		1,61,530.43Cr
05-02-2019	S K VIGNESH	725657	2,500.00		1,59,030.43Cr
05-02-2019	K GYANA SOUNDARYA	725613	2,500.00		1,56,530.43Cr
05-02-2019	K RAMKUMAR	725614	2,500.00		1,54,030.43Cr
08-02-2019	S SUMA	725656	2,500.00		1,51,530.43Cr
15-02-2019	BY CLG:615791:1701			1,00,001.00	2,51,531.43Cr
11-03-2019	Dr. Tran for funding A/c 170104000001557		1,00,001.00		1,51,530.43Cr
13-03-2019	S.SUGANTHI	725630	2,500.00		1,49,030.43Cr
24-03-2019	CHRGs- SMS ALERT MARCH 2019		17.70		1,49,012.73Cr
28-03-2019	INT ON RDP 1056			67,212.00	2,16,224.73Cr



PRINCIPAL
NGM COLLEGE, POLLACHI

Transaction Details

Indian Overseas Bank इण्डियन ओवरसीज़ बैंक				
04-05-2019	Int.Pd:01-02-2019 to 31-03-2019:170101000000594	24,662.00	2,40,886.73Cr	
16-05-2019	By: AABTN0320R-AY2018-19-CE19090447134-054176	1,817.00	2,42,703.73Cr	
29-06-2019	CHRGs- SMS ALERT JUNE2019	6,260.00	2,48,963.73Cr	
05-08-2019	Int.Pd:01-05-2019 to 31-07-2019:170101000000594	17.70	2,48,946.03Cr	
05-09-2019	TDS Refund for [170104511500421]		2,51,133.03Cr	
05-09-2019	TDS Refund for [170104511500422]		2,51,730.03Cr	
05-09-2019	TDS DEP 511500423		130.00	
19-09-2019	SB 115		2,53,644.03Cr	
21-09-2019	CHRGs- SMS ALERT SEPTEMBER 2019	17.70	4,30,144.03Cr	
07-11-2019	Int.Pd:01-08-2019 to 31-10-2019:170101000000594		4,30,126.33Cr	
06-01-2020	CHRGs- SMS ALERT DECEMBER2019	17.70	4,33,083.33Cr	
10-02-2020	Int.Pd:01-11-2019 to 31-01-2020:170101000000594		4,33,065.63Cr	
		3,820.00	4,36,885.63Cr	
Page Total:		1,91,309.80	3,90,928.00	4,36,885.63Cr

Date Stamp

Manager

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

DATE:19-02-2024

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 18-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-02-2020	ARUNKUMAR D	103481	10,000.00		4,26,885.63Cr
05-03-2020	ARUNKUMAR	103482	20,000.00		4,06,885.63Cr
05-03-2020	Cheque book Issue Charges		206.50		4,06,679.13Cr
07-03-2020	BY CLG:330500:1701			1,00,000.00	5,06,679.13Cr
09-03-2020	ANJALI A	730240	2,000.00		5,04,679.13Cr
09-03-2020	RAMYA K	730239	2,000.00		5,02,679.13Cr
09-03-2020	AGUSTINRAJ R	730237	2,000.00		5,00,679.13Cr
09-03-2020	BOOMATHI S	730238	2,000.00		4,98,679.13Cr
09-03-2020	HEMALATHA T	730259	2,000.00		4,96,679.13Cr
09-03-2020	MIRDUVASHINI M	730260	2,000.00		4,94,679.13Cr
09-03-2020	SHANMUGAPRIYA S	103495	2,000.00		4,92,679.13Cr
09-03-2020	JUBAIRIA BEGAM J	103496	2,000.00		4,90,679.13Cr
09-03-2020	JEEVETHA K	103497	2,000.00		4,88,679.13Cr
09-03-2020	KARTHIKEYAN M	730247	2,000.00		4,86,679.13Cr
09-03-2020	INDHU J	730250	2,000.00		4,84,679.13Cr
09-03-2020	SANTHIYA R	730244	2,000.00		4,82,679.13Cr
10-03-2020	KEERTHANA R	730208	2,000.00		4,80,679.13Cr
10-03-2020	JENIFER S	730268	2,000.00		4,78,679.13Cr
10-03-2020	BUVANYA	730248	2,000.00		4,76,679.13Cr
10-03-2020	MUKESH S	730255	2,000.00		4,74,679.13Cr
10-03-2020	SARAHAPRIYA K	730230	2,000.00		4,72,679.13Cr
10-03-2020	AMEERUL HUG S	730227	2,000.00		4,70,679.13Cr
10-03-2020	SOUMYA M	730267	2,000.00		4,68,679.13Cr
10-03-2020	SUBASH CHANDRABOSE R	730231	2,000.00		4,66,679.13Cr
10-03-2020	POOMANIKANDAN S	730246	2,000.00		4,64,679.13Cr
10-03-2020	VINOTHINI A	730243	2,000.00		4,62,679.13Cr
10-03-2020	ARUNBALAJI S	103486	2,000.00		4,60,679.13Cr
10-03-2020	ANUSHA S	103493	2,000.00		4,58,679.13Cr
10-03-2020	MEGALA D	103494	2,000.00		4,56,679.13Cr
12-03-2020	VIGNESHKUMAR K	730234	2,000.00		4,54,679.13Cr
12-03-2020	KARTHIKA	730224	2,000.00		4,52,679.13Cr
12-03-2020	KAVITHA M	730261	2,000.00		4,50,679.13Cr
12-03-2020	BANUPRIYA	730262	2,000.00		4,48,679.13Cr
12-03-2020	NANDHINI S	730256	2,000.00		4,46,679.13Cr
12-03-2020	730226:CTS-CHENNAI-INWD2		2,000.00		4,44,679.13Cr
12-03-2020	RETURNED:730226:Contact Drawer/Drawee Bank-present			2,000.00	4,46,679.13Cr
12-03-2020	S DIVYA VAHINI	730228	2,000.00		4,44,679.13Cr
12-03-2020	JAYASUDHA	730263	2,000.00		4,42,679.13Cr
12-03-2020	DIVYA P	730264	2,000.00		4,40,679.13Cr
12-03-2020	JAYASHEKAR A D	730245	2,000.00		4,38,679.13Cr
12-03-2020	SRUTHI P	730265	2,000.00		4,36,679.13Cr
13-03-2020	SOUNDHARYA A	730207	2,000.00		4,34,679.13Cr
13-03-2020	PAVITHRA B	103485	2,000.00		4,32,679.13Cr
Page Total:			1,06,206.50	1,02,000.00	4,32,679.13Cr



PRINCIPAL

NGM COLLEGE POLLACHI

Date Stamp

Manager

Indian Overseas Bank इण्डियन ओवरसीज़ बैंक

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

DATE: 19-02-2024

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 18-02-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-03-2020	KALEESWARI S	730229	2,000.00		4,30,679.13Cr
13-03-2020	PREMALATHA K	730266	2,000.00		4,28,679.13Cr
13-03-2020	SELF	730249	2,000.00		4,26,679.13Cr
16-03-2020	D ARUNKUMAR	730271	25,000.00		4,01,679.13Cr
17-03-2020	RAJESWARI R	730232	2,000.00		3,99,679.13Cr
18-03-2020	KOKILA D	730251	2,000.00		3,97,679.13Cr
19-03-2020	R SRIRAM	730272	90,000.00		3,07,679.13Cr
19-03-2020	M MYILSAMY			1,00,000.00	4,07,679.13Cr
20-03-2020	CHRGs- SMS ALERT MARCH 2020		17.70		4,07,661.43Cr
21-03-2020	NEFT-HDFC-N081201100641019-ARUNMOZHI -Arunmozhi Pa			1,000.00	4,08,661.43Cr
21-03-2020	NEFT-HDFC-N081201100838926-ARUNMOZHI -Arunmozhi Pa			14,000.00	4,22,661.43Cr
23-03-2020	T MEGANDHAN	730273	2,000.00		4,20,661.43Cr
31-03-2020	DEP1055			22,858.00	4,43,519.43Cr
31-03-2020	DEP 1056			62,299.00	5,05,818.43Cr
05-05-2020	SHANMUGAPRIYA SELVARAJ	103498	2,000.00		5,03,818.43Cr
14-05-2020	KAMASSHI B	730226	2,000.00		5,01,818.43Cr
15-05-2020	Int.Pd:01-02-2020 to 30-04-2020:170101000000594			3,949.00	5,05,767.43Cr
21-05-2020	DINAMALAR	730270	5,040.00		5,00,727.43Cr
15-07-2020	CHRGs- SMS ALERT JUNE2020		17.70		5,00,709.73Cr
10-08-2020	Int.Pd:01-05-2020 to 31-07-2020:170101000000594			4,134.00	5,04,843.73Cr
18-09-2020	CHRGs- SMS ALERT SEPTEMBER 2020		17.70		5,04,826.03Cr
09-11-2020	Int.Pd:01-08-2020 to 31-10-2020:170101000000594			4,023.00	5,08,849.03Cr
03-12-2020	NEFT-BKID-BKIDN20338236147-SAKTHIVEL -SAKTHIVEL R-			50,000.00	5,58,849.03Cr
01-01-2021	CHRGs- SMS ALERT DECEMBER2020		17.70		5,58,831.33Cr
08-02-2021	Int.Pd:01-11-2020 to 31-01-2021:170101000000594			4,168.00	5,62,999.33Cr
09-02-2021	KALEESWARI			10,000.00	5,72,999.33Cr
15-03-2021	CHRGs- SMS ALERT MARCH 2021		17.70		5,72,981.63Cr
30-03-2021	DEP 1055 -INT			22,188.00	5,95,169.63Cr
30-03-2021	DEP 1056 INTEREST			60,466.00	6,55,635.63Cr
10-05-2021	Int.Pd:01-02-2021 to 30-04-2021:170101000000594			4,476.00	6,60,111.63Cr
10-05-2021	NEFT-UTIB-AXSK211300011135-SECURUS FI-			1,11,111.00	7,71,222.63Cr
31-05-2021	NEFT-HDFC-N150211516697445-ARUNMOZHI -Arunmozhi A			15,000.00	7,86,222.63Cr
17-06-2021	NIRESHMA M	730274	10,000.00		7,76,222.63Cr
24-06-2021	CHRGs- SMS ALERT JUNE2021		17.70		7,76,204.93Cr
13-07-2021	By: AABTN0320R-AY2020-21-CE21149909065-319173			15,070.00	7,91,274.93Cr
08-08-2021	Int.Pd:01-05-2021 to 31-07-2021:170101000000594			5,911.00	7,97,185.93Cr
12-09-2021	CHRGs- SMS ALERT SEPTEMBER 2021		17.70		7,97,168.23Cr
15-11-2021	Int.Pd:01-08-2021 to 31-10-2021:170101000000594			6,128.00	8,03,296.23Cr
8-12-2021	CHRGs- SMS ALERT DECEMBER2021		17.70		8,03,278.53Cr
1-01-2022	TO CASH ARUN KUMAR	730275	5,000.00		7,98,278.53Cr
9-01-2022	KALEESWARI			10,000.00	8,08,278.53Cr
9-02-2022	Int.Pd:01-11-2021 to 31-01-2022:170101000000594			6,080.00	8,14,358.53Cr
4-02-2022	NGM			3,76,700.00	11,91,058.53Cr
Page Total:			1,51,181.60	9,09,561.00	11,91,058.53Cr

Date Stamp

Manager

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

DATE: 19-02-2024

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 18-02-2024

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
-03-2022	CHRGs- SMS ALERT MARCH 2022		17.70		11,91,040.83Cr
-05-2022	Int.Pd:01-02-2022 to 30-04-2022:170101000000594			7,480.00	11,98,520.83Cr
-06-2022	By: AABTN0320R-AY2021-22-CE22177062104-073928			12,530.00	12,11,050.83Cr
-06-2022	DEP 1055 INT			19,483.00	12,30,533.83Cr
-06-2022	DEP 1056 INT			53,095.00	12,83,628.83Cr
06-2022	TO CASH AMIRTHA	730276	10,000.00		12,73,628.83Cr
06-2022	CHRGs- SMS ALERT JUNE2022		17.70		12,73,611.13Cr
07-2022	BY CLG:935068:1701			7,390.00	12,66,221.13Cr

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10-08-2022	Int.Pd:01-05-2022 to 31-07-2022:170101000000594			8,596.00	12,89,597.13Cr
18-08-2022	BY CASH SAIKUMAR	730278	5,000.00		12,82,207.13Cr
25-09-2022	CHRGs- SMS ALERT SEPTEMBER 2022			17.70	12,82,189.43Cr
14-10-2022	BY CLG:328557:1701			5,000.00	12,87,189.43Cr
18-10-2022	TO CASH SAIKUMAR	730278	5,000.00		12,82,189.43Cr
07-11-2022	Int.Pd:01-08-2022 to 31-10-2022:170101000000594			8,898.00	12,91,087.43Cr
09-11-2022	BY CASH MANIKANDAN			25,540.00	13,16,627.43Cr
11-11-2022	NGM ALUMINI		25,540.00		12,91,087.43Cr
24-11-2022	NGM COLLEGE EVENING			1,77,200.00	14,68,287.43Cr
31-12-2022	CHRGs- SMS ALERT DECEMBER2022		17.70		14,68,269.73Cr
02-02-2023	NGM ALUMINI ASSOCIATION			10,000.00	14,78,269.73Cr
10-02-2023	Int.Pd:01-11-2022 to 31-01-2023:170101000000594			9,874.00	14,88,143.73Cr
16-02-2023	BY CLG:448599:1701			6,475.00	14,94,618.73Cr
16-02-2023	TO CASH SHOWKATH	730280	6,000.00		14,88,618.73Cr
16-02-2023	SELF	730281	1,00,000.00		13,88,618.73Cr
20-02-2023	BY CLG:084450:1701			1,00,000.00	14,88,618.73Cr
21-02-2023	Cheque book Issue Charges		236.00		14,88,382.73Cr
21-02-2023	TO TRF - RDP: 170104000003343-NGM ALUMNI ASSOCI	730283	10,00,000.00		4,88,382.73Cr
27-02-2023	By: AABTN0320R-AY2022-23-CE23210170012-382657			15,430.00	5,03,812.73Cr
27-02-2023	TO CASH RAGUNANTHAN	738818	2,000.00		5,01,812.73Cr
27-02-2023	TO CASH HARIPRIYA K	738808	2,000.00		4,99,812.73Cr
27-02-2023	TO CASH KAVIPRIYA M	738807	2,000.00		4,97,812.73Cr
27-02-2023	TO CASH SRIVARSHINI	738822	2,000.00		4,95,812.73Cr
27-02-2023	TO CASH CHARLES JENITH	738821	2,000.00		4,93,812.73Cr
27-02-2023	TO CASH BHAVINAYA	738820	2,000.00		4,91,812.73Cr
27-02-2023	TO CASH PRADEEPA	738811	2,000.00		4,89,812.73Cr
27-02-2023	TO CASH RAMYA	738812	2,000.00		4,87,812.73Cr
27-02-2023	TO CASH ASSAYED MOHAMED ANWAR	738815	2,000.00		4,85,812.73Cr
27-02-2023	TO CASH ISHWARYA	738813	2,000.00		4,83,812.73Cr
27-02-2023	TO CASH KARTHIKAISELVI	738814	2,000.00		4,81,812.73Cr
27-02-2023	TO CASH SELF		2,000.00		4,79,812.73Cr
27-02-2023	TO CASH P TAMILSELVAN	738823	2,000.00		4,77,812.73Cr
27-02-2023	TO CASH SRINIVASA PERUMAL	738829	2,000.00		4,75,812.73Cr
27-02-2023	TO CASH VANITHA LAKSHMI S	738830	2,000.00		4,73,812.73Cr
27-02-2023	TO CASH MOHAN SANTHOSH	738831	2,000.00		4,71,812.73Cr
Page Total:				11,86,236.80	4,66,991.00
					4,71,812.73Cr

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INDIAN OVERSEAS BANK
NGM COLLEGE BRANCH

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9 NGM COLLEGE PALAKKAD ROAD POLLACHI POLLACHI
POLLACHI,TAMIL NADU-642001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 18-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-02-2023	TO CASH SRI LAKSHMANAN R	738832	2,000.00		4,59,812.73Cr
27-02-2023	TO CASH P MOHANAPRIYA	738848	2,000.00		4,67,812.73Cr
27-02-2023	TO CASH G J LAVANYA	738847	2,000.00		4,65,812.73Cr
27-02-2023	TO CASH MURUGA PRAKASH M	738839	2,000.00		4,63,812.73Cr
27-02-2023	TO CASH SACHIDHAN M	738840	2,000.00		4,61,812.73Cr
27-02-2023	TO CASH MANOJ T	738838	2,000.00		4,59,812.73Cr
27-02-2023	TO CASH VIGNESH RAJ N	738843	2,000.00		4,57,812.73Cr
28-02-2023	TO CASH VIGNESH B	738880	2,000.00		4,55,812.73Cr
28-02-2023	TO CASH VASANTHRAJ R	738853	2,000.00		4,53,812.73Cr
28-02-2023	TO CASH THEIVA SIVARAJ M	738861	2,000.00		4,51,812.73Cr
28-02-2023	TO CASH RAMAKRISHNAN	738865	2,000.00		4,49,812.73Cr
28-02-2023	TO CASH KEERTHANA S	738851	2,000.00		4,47,812.73Cr
28-02-2023	MUTHULAKSHMI	738803	2,000.00		4,45,812.73Cr
28-02-2023	TO CASH NANDHINI	738869	2,000.00		4,43,812.73Cr
28-02-2023	TO CASH THAMIZHI	738883	2,000.00		4,41,812.73Cr
28-02-2023	TO CASH ANUNAGAPRABHA M	738845	2,000.00		4,39,812.73Cr
28-02-2023	TO CASH SHIRIE VAISHNAVI	738826	2,000.00		4,37,812.73Cr
28-02-2023	TO CASH KAVIN KUMAR E	738819	2,000.00		4,35,812.73Cr
28-02-2023	TO CASH MONOJ L	738846	2,000.00		4,33,812.73Cr
28-02-2023	TO CASH JOBIN SOBHIDAS	738825	2,000.00		4,31,812.73Cr
28-02-2023	TO CASH SANDHIYA BHARATHI G	738836	2,000.00		4,29,812.73Cr
28-02-2023	TO CASH MONIKA K	738835	2,000.00		4,27,812.73Cr
28-02-2023	TO CASH BHAVANATHI	738854	2,000.00		4,25,812.73Cr
28-02-2023	TO CASH JAYAPRAKASH K	738857	2,000.00		4,23,812.73Cr
28-02-2023	TO CASH ANUREKA	738878	2,000.00		4,21,812.73Cr
28-02-2023	TO CASH LAKSHMI PRIYA	738866	2,000.00		4,19,812.73Cr
28-02-2023	TO CASH GOWTHAM RAM	730288	2,000.00		4,17,812.73Cr
28-02-2023	TO CASH ASWIN K G	738827	2,000.00		4,15,812.73Cr
28-02-2023	ANJANA G	730290	2,000.00		4,13,812.73Cr

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NGM COLLEGE, POLLACHI



28-02-2023	ANANDHI K	730293	2,000.00	4,11,812.73Cr
28-02-2023	VIGNESH D	738860	2,000.00	4,09,812.73Cr
28-02-2023	TO CASH MOHAMMED HASAN A	738837	2,000.00	4,07,812.73Cr
01-03-2023	TO CASH HARI HARAN	738871	2,000.00	4,05,812.73Cr
01-03-2023	TO CASH DURAI RAJ	738863	2,000.00	4,03,812.73Cr
01-03-2023	TO CASH SHANMUGAPRIYA	738862	2,000.00	4,01,812.73Cr
01-03-2023	JAYA PRABHA	730296	2,000.00	3,99,812.73Cr
01-03-2023	TO CASH JAYASHREE	738842	2,000.00	3,97,812.73Cr
01-03-2023	TO CASH M S KALAISELVI	738828	2,000.00	3,95,812.73Cr
01-03-2023	TO CASH UMAMAHESWARI M	738858	2,000.00	3,93,812.73Cr
01-03-2023	TO CASH VIJAYA KUMAR	738806	2,000.00	3,91,812.73Cr
01-03-2023	BEVERLYIN ROSE S	738876	2,000.00	3,89,812.73Cr
01-03-2023	TO CASH PRAVEENKUMAR	738870	2,000.00	3,87,812.73Cr
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Date Stamp

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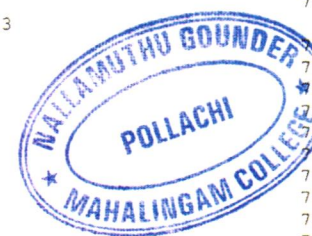
INDIAN OVERSEAS BANK
NGM COLLEGE BRANCH

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

DATE:19-02-2024
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 18-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2023	YUVAPRASATH	730297	2,000.00		3,83,812.73Cr
01-03-2023	TO CASH KOWSHIK	738884	2,000.00		3,81,812.73Cr
02-03-2023	TO CASH JAGASRI	738844	2,000.00		3,79,812.73Cr
02-03-2023	LAKSHITA	730285	2,000.00		3,77,812.73Cr
02-03-2023	TO CASH DEENA DHAYALAN	738885	2,000.00		3,75,812.73Cr
02-03-2023	TO CASH ROOBADHARSHINI	738849	2,000.00		3,73,812.73Cr
02-03-2023	SELVA JAYA SINGH	730284	2,000.00		3,71,812.73Cr
02-03-2023	Mr SUJAKAR SIVAKUMAR	738801	2,000.00		3,69,812.73Cr
02-03-2023	PRIYA M	730291	2,000.00		3,67,812.73Cr
02-03-2023	TO CASH GOKUL PRASATH	738841	2,000.00		3,65,812.73Cr
02-03-2023	TO CASH ROJA	738864	2,000.00		3,63,812.73Cr
03-03-2023	KAVIYA	730294	2,000.00		3,61,812.73Cr
03-03-2023	MATHIVATHANI V	738802	2,000.00		3,59,812.73Cr
03-03-2023	SARANYA	730300	2,000.00		3,57,812.73Cr
03-03-2023	TO CASH RITESH	738852	2,000.00		3,55,812.73Cr
03-03-2023	TO CASH KAVINPRASATH	738859	2,000.00		3,53,812.73Cr
04-03-2023	TO CASH DAVID BRIGHT	738887	2,000.00		3,51,812.73Cr
04-03-2023	TO CASH LATHA PRIYA	738833	2,000.00		3,49,812.73Cr
04-03-2023	NSLAKSHMI	730295	2,000.00		3,47,812.73Cr
04-03-2023	TO CASH NESIYABEGAM	738834	2,000.00		3,45,812.73Cr
06-03-2023	S AFRANASHRIN	738817	2,000.00		3,43,812.73Cr
06-03-2023	SIVASURYA S	738875	2,000.00		3,41,812.73Cr
06-03-2023	RESHMA K	738810	2,000.00		3,39,812.73Cr
07-03-2023	CHRGs- SMS ALERT MARCH 2023		17.70		3,39,795.03Cr
07-03-2023	VARSHA SRUTHI N D	738872	2,000.00		3,37,795.03Cr
08-03-2023	TO CASH B SUGUNA	738889	2,000.00		3,35,795.03Cr
08-03-2023	MAHESHKUMAR A	738816	2,000.00		3,33,795.03Cr
09-03-2023	MAHENDRAN S	730286	2,000.00		3,31,795.03Cr
09-03-2023	TO CASH PARGISHA	738855	2,000.00		3,29,795.03Cr
09-03-2023	TO CASH SAFINA	738856	2,000.00		3,27,795.03Cr
10-03-2023	HARSHAVARDHINI DATCHINAM	738809	2,000.00		3,25,795.03Cr
10-03-2023	LAVANYA P	730299	2,000.00		3,23,795.03Cr
10-03-2023	PAVITHRA T	738868	2,000.00		3,21,795.03Cr
13-03-2023	DHIVYASHREE N	738874	2,000.00		3,19,795.03Cr
14-03-2023	M LAAKSHMI PRABHA	738873	2,000.00		3,17,795.03Cr
14-03-2023	730287:CTS-CHENNAI-INWD3		2,000.00		3,15,795.03Cr
14-03-2023	RETURNED:730287:Contact Drawer/Drawee Bank-present			2,000.00	3,17,795.03Cr
14-03-2023	738805:CTS-CHENNAI-INWD3		2,000.00		3,15,795.03Cr
14-03-2023	RETURNED:738805:Contact Drawer/Drawee Bank-present			2,000.00	3,17,795.03Cr
15-03-2023	TO CASH DIVYA DHARSHINI R	738888	2,000.00		3,15,795.03Cr
15-03-2023	KKG CATERING SERVICES	738890	1,17,600.00		1,98,195.03Cr
15-03-2023	PONRAJ K	738804	2,000.00		1,96,195.03Cr
18-03-2023	TO CASH SOUNDARYA	738867	2,000.00		1,94,195.03Cr
Page Total:			1,95,617.70	4,000.00	1,94,195.03Cr



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NGM COLLEGE, POLLACHI

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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

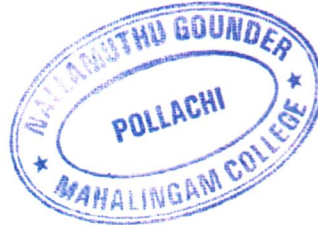
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 18-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-03-2023	SOWMIYA R	730298	2,000.00		1,92,195.03Cr
20-03-2023	DHARINI S	730289	2,000.00		1,90,195.03Cr
21-03-2023	TO CASH GEETHANJALI	738805	2,000.00		1,88,195.03Cr
23-03-2023	TO CASH MOHAMED ASIF B	738850	2,000.00		1,86,195.03Cr
24-03-2023	TO CASH HARSHAVARTHINI	738882	2,000.00		1,84,195.03Cr
29-03-2023	REPAYMENT AFTER RENEWAL OF [170104000001056]			53,006.00	2,37,201.03Cr
29-03-2023	REPAYMENT AFTER RENEWAL OF [170104000001055]			19,448.00	2,56,649.03Cr
31-03-2023	TDS operative a/c dr for [170104000003343]		772.00		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			22,000.00	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
Page Total:			77,601.70	1,31,876.00	2,48,469.33Cr
Grand Total:			22,87,268.70	25,01,558.00	2,48,469.33Cr
FFD Balance:					0

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PRINCIPAL
NGM COLLEGE, POLLACHI