



GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS)

KUMBAKONAM – 612 001

Affiliated to Bharathidasan University

DST - CURIE Sponsored Institution

IV Cycle of Accreditation

 **0435 – 2401391**

 **principal@gcw.ac.in**



CRITERION III – RESEARCH, INNOVATIONS AND EXTENSION

3.5. CONSULTANCY

3.5.1. Revenue generated from consultancy

**Audited Statements of Accounts Indicating the
Revenue Generated**

GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS)

KUMBAKONAM – 612 001

Affiliated to Bharathidasan University

DST - CURIE Sponsored Institution

IV Cycle of Accreditation



☎ 0435 – 2401391

✉ principal@gwk.ac.in



DST CURIE LAB



Public Financial Management System-PFMS
(formerly CPMSMS)
D/o Controller General of Accounts, Ministry of Finance

Welcome: Pawan Kumar
User Type: PD
Financial Year: 2022-2023



Login History
English

Help

- AdhocReports
- SchemeWiseContactDetails
- Home
- CAM Reports
- User Manuals
- Masters
- Users
- Agency
- Sanctions
- PreSanction
- Sanction Custom Fields
- Printing Templates
- Sanction Templates
- Employee Info. System
- Reports
- Masters
- My Schemes
- Agencies
- My Funds
- Scheme Allocation
- Register/ Track Issue
- Utilisation Certificate
- OLD UC

Payee Details

Controller: 037-SCIENCE AND TECHNOLOGY
Sanction Status: Approved

Sanction Number: DST/CURIE-PG/2022/54 (G)
Sanction Date: 21/11/2022

Sanction Type: Transfer (DDO Bill)
Sanction Amount: 1417360

IFD Number: IFD/C/1/251022/31/01357
IFD Date: 25/10/2022

Scheme: 1817-Science and Technology Institutional and Human Capacity Building
PAO: 058296-PAO(DST), New Delhi

DDO: 258297-DEPARTMENT OF SCIENCE & TECHNOLOGY (INCLUDING,NCST)
Remarks: 1st Release

North East Expenditure

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
089 - Department of Science and Technology		3425602006801 - DISHA PROGRAMME FOR WOMEN IN SCIENCE	31 - GRANTS-IN-AID GENERAL	5 - VOTED	1417360		1076717753

Agency	Bank Account No	Amount	Instrument Type
TECHNOLOGY DEVELOPMENT BOARD, DEPARTMENT OF SCIENCE AND TECHNOLOGY	60414917022 - SCIENCE AND TECH I	1,417,360.00	RTGS

ePayment Details

Accredited Bank: * UNION BANK OF INDIA
Amount: 1417360
Not Payable Before: * Required

Party Name	IFSC Code	Party Account No	Amount	Payee Remarks
SCIENCE AND TE	MAHB0000593	60414917022	1417360	1st Release

Note: If the IFSC Code is not automatically shown it means bank A/C is not validated. If payment process is urgent please key in the IFSC Code and process payment. Please ensure IFSC Code is correct.

Back

पवन कुमार / PAWAN KUMAR
वैज्ञानिक 'डी' / Scientist 'D'
आर प्रौद्योगिकी विभाग
SCIENCE & TECHNOLOGY
Govt. of India
New Delhi-110016

Pawan Kumar 21/11/22



GOVERNMENT OF INDIA
Ministry of Science & Technology
Department of Science & Technology
DST/CURIE-PG/2022/54 (G)
(WISE KIRAN)

Technology Bhawan, New Delhi
Dated: 21/11/2022

Sanction Order

Subject: Financial assistance for the project entitled "Consolidation of University Research for Innovation and Excellence (CURIE) Core Grant for Women PG Colleges" submitted by Dr. Radha Ramaswamy, GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS), KUMBAKONAM, KUMBAKONAM, THANJAVUR, TAMILNADU, 612001 Release of the First installment regarding

Sanction of the President is hereby accorded to the approval to the above mention project at a total cost of Rs. 4095360.00/- (Rupees Forty Lakh Ninty Five Thousand Three Hundred Sixty only) for a duration of 3 Years . The detailed breakup of the grant for General as well as Capital Components are given below:-

General Component : ₹ 2495360.00/-
Capital Component : ₹ 1600000.00/-

Items	Budget Summary (in Rs.)			Total
	Year-1	Year-2	Year-3	
1- Non-Recurring				
1. Online UPS, 2. Photocatalytic Rector 3.Portable Photoluminescence Spectrometer-Model PL100, 4. UV Visible Spectrometer-.. - 1	1600000	0	0	1600000
Subtotal (Capital)	1600000	0	0	1600000
2- Recurring				
Project Staff	264000	264000	264000	792000
Project Assistant-1(Fellowship @22000/-)	264000	264000	264000	792000
Consumables	400000	50000	50000	500000
Contingency	50000	25000	25000	100000

GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS), KUMBAKONAM

	100000	50000	50000	200000
Travel	203360	50000	50000	303360
Overhead		0	0	200000
Any Other (Networking Facilities)-.	200000			
Any Other (Infrastructure Facilities)-.	200000	100000	100000	400000
Subtotal (General)	1417360	539000	539000	2495360
Total Project Cost (Cap.+ Gen.)	3017360	539000	539000	4095360



2. The sanction of the President is also accorded to the release of Rs. 1417360/- (Rupees Forteen Lakh Seventeen Thousand Three Hundred Sixty only) to the "Director/Registrar/Principal/Controller/Comptroller, GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS), KUMBAKONAM" being the First installment of grant as mentioned above table under "General Component" for the above mentioned project.

3. The expenditure involved is debit to Demand No. 89, Department of Science & Technology for the year 2022-23:

3425	Other Scientific Research(Major Head)
3425.60	Others : (Sub-Major Head)
3425.60.200	Assistance to Other Scientific Bodies(Minor Head)
3425.60.200.68	Science and Technology Institutional and Human Capacity Building(Sub Head)
3425.60.200.68.01	Disha Programme for Women in Science
3425.60.200.68.01.31	Grants-in-aid General
	(Previous: 3425.60.200.55.01.31)

4. The amount of Rs. 1417360/- (Rupees Forteen Lakh Seventeen Thousand Three Hundred Sixty only) will be drawn by DDO, DST and disbursed to the "CNA account of Autonomous body TDB in respect of Science and Technology Institutional and Human Capacity Building Scheme".

Name of A/C Holder	Science and technology Institutional and Human Capacity Building TDB
Bank A/C No	60414917022
Name of the Bank & branch	Bank of Maharashtra, Press Enclave - New Delhi
RTGS/IFSC code	MAHB0000593

5. The amount of Rs. 1417360/- (Rupees Forteen Lakh Seventeen Thousand Three Hundred Sixty only) will be drawn by the "CNA account of Autonomous body TDB and will be disbursed to the Director/Registrar/Principal/Controller/Comptroller, GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS), KUMBAKONAM".

COLLEGE FOR WOMEN (AUTONOMOUS), KUMBAKONAM" . The bank details for electronic transfer of funds through RTGS are given below:-

Name of A/C Holder	Govt. College for Women, Kumkakonam – 612 001
Bank A/C No	60421964607
Name of the Bank & branch	Bank of Maharashtra
RTGS/IFSC code	MAHB0002191

PRINT



6. As per Rule 234 of GFR 2017, the sanction has been entered at S. No 97 . in the register of grants maintained in the **WISE KIRAN** for the scheme **Consolidation of University "Research for Innovation and Excellence in Women Universities (CURIE)** .

7. This issues with the concurrence of IFD vide their Concurrence Dy. No. **IFD/C/I /251022/31/01357** dated **25/10/2022**.

8. The GI will keep all the funds received in the Central Nodal Account only and shall not transfer the funds to any other account or not divert the same to Fixed Deposits/ Flexi-Account/ Multi-Option Deposit Account/ Corporate Liquid Term Deposit (CLTD) account etc. The funds released to GI shall not be parked in bank account of any other agency.

9. The GI will ensure the compliance of OM. No. F. No. **1/(18)/PFMS/FCD/2021** dated **March 9, 2022** of Department of Expenditure, Ministry of Finance.

10. This sanction order is subject to the **Terms & Conditions** as annexured .

Pawan Kumar
Pawan Kumar 21/11/2022
(Scientist - 'D')

pawan.kumar@nic.in

To,
The Pay & Accounts Officer,
Department of Science & Technology,
New Delhi – 110 016.

Copy of information and necessary action to:

1. The Principal Director of Audit, Scientific Department, IIIrd floor, AGCR Building, I.P. Estate, New Delhi.
The Financial Advisor, Integrated Finance Division, Technology Bhavan,
2. New Mehrauli Road, Block C, Qutab Institutional Area, New Delhi, Delhi 110016
The Internal Audit Wing, Department of Science & Technology, Technology
3. Bhavan, New Mehrauli Road, Block C, Qutab Institutional Area, New Delhi, Delhi 110016
4. Drawing and Disbursing Officer, DST, Cash Section. (two copies)
5. Dr. Radha Ramaswamy, Associate Professor and Head, Physics,

GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS),
KUMBAKONAM, Kumbakonam, Thanjavur, Tamilnadu - 612001

6. The Director/Registrar/Principal/Controller/Comptroller/Chief Executive
Officer(CEO), GOVERNMENT COLLEGE FOR WOMEN
(AUTONOMOUS), KUMBAKONAM, Kumbakonam, Thanjavur,
Tamilnadu - 612001

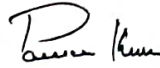
PRINT



7. Secretary, TDB, New Delhi (for allocation of limits to implementing
agency)

8. Head (WISE KIRAN) DST

9. Sanction Folder (WISE KIRAN)


Pawan Kumar^{24/11/2022}
(Scientist - 'D')
pawan.kumar@nic.in

GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS)

KUMBAKONAM – 612 001

Affiliated to Bharathidasan University

DST - CURIE Sponsored Institution

IV Cycle of Accreditation



 **0435 – 2401391**

 **principal@gcw.ac.in**



E-SERVICE CENTRE



Account Name :CHAIRMAN OLD STUDENTS' AS
Address : GOVT ARTS COLLEGE FOR WOMEN
KUMBAKONAM
KUMBAKONAM-613002
GOVT ARTS COLLEGE FOR WOMEN
Date : 16 Oct 2023
Account Number : 00000010923056199
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 80743450175
IFS Code : SBIN0000864
MICR Code : 612002022
Nomination Registered : No
Balance as on 1 Jan 2023 : 22,61,819.77

Account Statement from 1 Jan 2023 to 16 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2023	4 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,420.00	22,63,239.77
13 Jan 2023	13 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615687	615687	21,000.00		22,42,239.77
1 Feb 2023	1 Feb 2023	TO DEBIT THROUGH CHEQUE-SBI CR 98556-5 BULKNEFT-615688	615688	1,13,800.00		21,28,439.77
20 Feb 2023	20 Feb 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223051584234-615689 ELITE ENTERPRISES	615689 ELITE ENTERPRISES	3,717.00		21,24,722.77
21 Feb 2023	21 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			5,000.00	21,29,722.77
27 Feb 2023	27 Feb 2023	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	88.50		21,29,634.27
28 Feb 2023	28 Feb 2023	TO DEBIT THROUGH CHEQUE-SBI CR 98556-5 NEFT-615690	615690	1,10,200.00		20,19,434.27
9 Mar 2023	9 Mar 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,000.00	20,21,434.27
15 Mar 2023	15 Mar 2023	TO DEBIT THROUGH CHEQUE-SBI CR 98556-5 NEFT-833411	833411	23,500.00		19,97,934.27
21 Mar 2023	21 Mar 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223080422687-833412 SHA PUKHRAJ AND SONS	833412 SHA PUKHRAJ AND SONS	5,000.00		19,92,934.27
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			14,318.00	20,07,252.27
31 Mar 2023	31 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-833414	833414	60,000.00		19,47,252.27
31 Mar 2023	31 Mar 2023	TO DEBIT THROUGH CHEQUE-SBI CR 98556-5 NEFT-833413	833413	1,10,200.00		18,37,052.27
10 Apr 2023	10 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,130.00	18,39,182.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2023	10 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			27,450.00	18,66,632.27
10 Apr 2023	10 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-833415	833415	31,797.00		18,34,835.27
10 Apr 2023	10 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423100611736-833416 GRT JEWELLERS INDIA PVT LTD	833416 GRT JEWELLERS INDIA PVT LTD	20,000.00		18,14,835.27
10 Apr 2023	10 Apr 2023	BY TRANSFER-NEFTRRSBIN423100611736(10-04-23)Account Does Not E-	TRANSFER FROM 3199304008644		20,000.00	18,34,835.27
12 Apr 2023	12 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223102538716-833417 GRT JEWELLERS INDIA PVT LTD	833417 GRT JEWELLERS INDIA PVT LTD	20,000.00		18,14,835.27
28 Apr 2023	28 Apr 2023	TO DEBIT THROUGH CHEQUE-Chq No. 833420 SBI CR 98556-5 NEFT-833420	833420	1,07,600.00		17,07,235.27
2 May 2023	2 May 2023	CASH CHEQUE-SARAVANAN-833419	833419	2,714.00		17,04,521.27
11 May 2023	11 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			15,940.00	17,20,461.27
31 May 2023	31 May 2023	BY TRANSFER-NEFT*RBIS0GOTNEP*RBI1512381383732*GOVT OF TAMILNAD-	TRANSFER FROM 4697183044306		60,000.00	17,80,461.27
31 May 2023	31 May 2023	TO DEBIT THROUGH CHEQUE-Chq No. 833421 SBI CR 98556-5 NEFT AND ECS-833421	833421	56,900.00		17,23,561.27
31 May 2023	31 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			43,050.00	17,66,611.27
2 Jun 2023	2 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,42,475.00	19,09,086.27
5 Jun 2023	5 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,14,800.00	20,23,886.27
5 Jun 2023	5 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,19,350.00	22,43,236.27
7 Jun 2023	7 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,45,550.00	23,88,786.27
7 Jun 2023	7 Jun 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		23,88,727.27
8 Jun 2023	8 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,00,900.00	25,89,627.27
8 Jun 2023	8 Jun 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		25,89,568.27
9 Jun 2023	9 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,80,400.00	27,69,968.27
9 Jun 2023	9 Jun 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		27,69,909.27
13 Jun 2023	13 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			83,025.00	28,52,934.27
13 Jun 2023	13 Jun 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		28,52,875.27
14 Jun 2023	14 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,59,900.00	30,12,775.27
14 Jun 2023	14 Jun 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		30,12,716.27
15 Jun 2023	15 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423166038249-833422 GLOBAL SERVICE	833422 GLOBAL SERVICE	14,512.00		29,98,204.27
15 Jun 2023	15 Jun 2023	CASH CHEQUE-Paid via J Vignesh-833423	833423	29,920.00		29,68,284.27
16 Jun 2023	16 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,04,550.00	30,72,834.27
16 Jun 2023	16 Jun 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		30,72,775.27
20 Jun 2023	20 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			10,250.00	30,83,025.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2023	20 Jun 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		30,82,966.27
22 Jun 2023	22 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,025.00	30,83,991.27
22 Jun 2023	22 Jun 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		30,83,932.27
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			13,842.00	30,97,774.27
30 Jun 2023	30 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			3,100.00	31,00,874.27
30 Jun 2023	30 Jun 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		31,00,815.27
4 Jul 2023	4 Jul 2023	TO DEBIT THROUGH CHEQUE-Chq No. 833424 SBI BULK NEFT SAL-833424	833424	85,260.00		30,15,555.27
4 Jul 2023	4 Jul 2023	BY TRANSFER-NEFTRRSBIN523185506520(04-07-23)Account does not e-	TRANSFER FROM 3199304008644		5,000.00	30,20,555.27
10 Jul 2023	10 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			16,400.00	30,36,955.27
13 Jul 2023	13 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-833425	833425	1,410.00		30,35,545.27
13 Jul 2023	13 Jul 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-833426	833426	25,000.00		30,10,545.27
14 Jul 2023	14 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,025.00	30,11,570.27
20 Jul 2023	20 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,050.00	30,13,620.27
26 Jul 2023	26 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,050.00	30,15,670.27
26 Jul 2023	26 Jul 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		30,15,611.27
31 Jul 2023	31 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			4,100.00	30,19,711.27
31 Jul 2023	31 Jul 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		30,19,652.27
31 Jul 2023	31 Jul 2023	TO DEBIT THROUGH CHEQUE-Chq No. 833427 SBI SALARY-833427	833427	1,15,700.00		29,03,952.27
16 Aug 2023	16 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			10,220.00	29,14,172.27
31 Aug 2023	31 Aug 2023	TO DEBIT THROUGH CHEQUE-Chq No. 833428 SBI SALARY-833428	833428	1,12,800.00		28,01,372.27
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438457(01-09-23)Account Does Not E-	TRANSFER FROM 3199304008644		7,500.00	28,08,872.27
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438450(01-09-23)Account Does Not E-	TRANSFER FROM 3199304008644		4,500.00	28,13,372.27
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438455(01-09-23)Account Does Not E-	TRANSFER FROM 3199304008644		8,000.00	28,21,372.27
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438452(01-09-23)Account Does Not E-	TRANSFER FROM 3199304008644		4,500.00	28,25,872.27
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438462(01-09-23)Account Does Not E-	TRANSFER FROM 3199304008644		5,000.00	28,30,872.27
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438446(01-09-23)Account Does Not E-	TRANSFER FROM 3199304008644		4,100.00	28,34,972.27
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438468(01-09-23)Account Does Not E-	TRANSFER FROM 3199304008644		6,500.00	28,41,472.27
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438439(01-09-23)Account Does Not E-	TRANSFER FROM 3199304008644		5,200.00	28,46,672.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438442(01-09-23)Account Does Not E-	TRANSFER FROM 3199304008644		5,700.00	28,52,372.27
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438445(01-09-23)Account Does Not E-	TRANSFER FROM 3199304008644		4,500.00	28,56,872.27
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438448(01-09-23)Account Does Not E-	TRANSFER FROM 3199304008644		4,500.00	28,61,372.27
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438464(01-09-23)Account Does Not E-	TRANSFER FROM 3199304008644		5,000.00	28,66,372.27
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438453(01-09-23)RETURNED-	TRANSFER FROM 3199304008644		5,200.00	28,71,572.27
2 Sep 2023	2 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438454(01-09-23)RETURNED-	TRANSFER FROM 3199304008644		4,500.00	28,76,072.27
2 Sep 2023	2 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438466(01-09-23)RETURNED-	TRANSFER FROM 3199304008644		5,100.00	28,81,172.27
2 Sep 2023	2 Sep 2023	BY TRANSFER-NEFTRRSBIN423244438460(01-09-23)RETURNED-	TRANSFER FROM 3199304008644		5,000.00	28,86,172.27
5 Sep 2023	5 Sep 2023	TO DEBIT THROUGH CHEQUE-Chq No. 833429 SBI-833429	833429	84,800.00		28,01,372.27
8 Sep 2023	8 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,11,275.00	30,12,647.27
12 Sep 2023	12 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			16,675.00	30,29,322.27
13 Sep 2023	13 Sep 2023	BY TRANSFER-UPI/CR/325601016056/NIVET HA /SBIN/nivishana3/UPI-	TRANSFER FROM 4897734162099		75.00	30,29,397.27
21 Sep 2023	21 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,000.00	30,31,397.27
22 Sep 2023	22 Sep 2023	TO DEBIT THROUGH CHEQUE-Chq No. 833431 SBI CR 37608137807 NEFT-833431	833431	8,884.00		30,22,513.27
25 Sep 2023	25 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			33,450.00	30,55,963.27
25 Sep 2023	25 Sep 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		30,55,904.27
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			20,243.00	30,76,147.27
26 Sep 2023	26 Sep 2023	BY TRANSFER-UPI/CR/363525237150/NIVET HA /SBIN/nivishana3/UPI-	TRANSFER FROM 4897733162090		100.00	30,76,247.27
3 Oct 2023	3 Oct 2023	TO DEBIT THROUGH CHEQUE-Chq No. 833432 SBI GCW BULK NEFT AND ECS-833432	833432	1,20,200.00		29,56,047.27
4 Oct 2023	4 Oct 2023	CHQ TRANSFER-NEFT UTR NO: SBIN123277279591-833433 V MAHAKODESWARAN	833433 V MAHAKODESWARAN	4,850.00		29,51,197.27
6 Oct 2023	6 Oct 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			5,080.00	29,56,277.27

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



S. Anil
PRINCIPAL
 Government College for Women (Autonomous)
 KUMBAKONAM.



Account Name :CHAIRMAN OLD STUDENTS' AS
Address : GOVT ARTS COLLEGE FOR WOMEN
KUMBAKONAM
KUMBAKONAM-613002
GOVT ARTS COLLEGE FOR WOMEN
Date : 16 Oct 2023
Account Number : 00000010923056199
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 80743450175
IFS Code : SBIN0000864
MICR Code : 612002022
Nomination Registered : No
Balance as on 1 Jan 2022 : 19,91,651.77

Account Statement from 1 Jan 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2022	10 Jan 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615660	615660	26,000.00		19,65,651.77
31 Jan 2022	31 Jan 2022	TO DEBIT THROUGH CHEQUE-SBI SALARY JAN 2022-615661	615661	1,15,368.00		18,50,283.77
3 Mar 2022	3 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI-615662	615662	88,800.00		17,61,483.77
4 Mar 2022	4 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			14,427.00	17,75,910.77
18 Mar 2022	18 Mar 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615663	615663	18,874.00		17,57,036.77
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			12,545.00	17,69,581.77
5 Apr 2022	5 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI PTA SALARY MAR22-615664	615664	1,20,419.00		16,49,162.77
20 Apr 2022	20 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422110323000-615665 GRT JEWELLERS INDIA PVT LTD	615665 GRT JEWELLERS INDIA PVT LTD	37,570.00		16,11,592.77
25 Apr 2022	25 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322115501561-615667 ELITE ENTERPRISES	615667 ELITE ENTERPRISES	1,800.00		16,09,792.77
25 Apr 2022	25 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615668	615668	20,000.00		15,89,792.77
25 Apr 2022	25 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615666	615666	25,000.00		15,64,792.77
25 Apr 2022	25 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,03,975.00	17,68,767.77
2 May 2022	2 May 2022	TO DEBIT THROUGH CHEQUE-SBI OSA SALARY APR22-615669	615669	1,27,400.00		16,41,367.77
13 May 2022	13 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422133773095-615670 GOKUL SUPPLIERS	615670 GOKUL SUPPLIERS	37,000.00		16,04,367.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2022	20 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			11,50,400.00	27,54,767.77
25 May 2022	25 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			8,800.00	27,63,567.77
30 May 2022	30 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,800.00	27,66,367.77
31 May 2022	31 May 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615674	615674	11,000.00		27,55,367.77
31 May 2022	31 May 2022	TO DEBIT THROUGH CHEQUE-SBI ECS MAY2022-615675	615675	1,24,450.00		26,30,917.77
31 May 2022	31 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222151381981-615673 GOKUL SUPPLIERS	615673 GOKUL SUPPLIERS	12,000.00		26,18,917.77
31 May 2022	31 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222151665898-615672 ELITE ENTERPRISES	615672 ELITE ENTERPRISES	6,844.00		26,12,073.77
2 Jun 2022	2 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			800.00	26,12,873.77
3 Jun 2022	3 Jun 2022	TO CLEARING-BOI JAYASURYA PRINTING WORKS-615671	615671	13,930.00		25,98,943.77
3 Jun 2022	3 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			78,400.00	26,77,343.77
7 Jun 2022	7 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,920.00	26,79,263.77
9 Jun 2022	9 Jun 2022	CHQ TRANSFER-DD BHARATHIDASAN UNIVERSITY-615676	615676	12,41,200.00		14,38,063.77
16 Jun 2022	16 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			9,315.00	14,47,378.77
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			12,646.00	14,60,024.77
5 Jul 2022	5 Jul 2022	TO DEBIT THROUGH CHEQUE-SBI ECS JUN2022-615677	615677	91,280.00		13,68,744.77
5 Jul 2022	5 Jul 2022	BY TRANSFER-NEFTRRSBIN522186469619(05-07-22)ACCOUNT CLOSED-	TRANSFER FROM 3199304008644		2,000.00	13,70,744.77
3 Aug 2022	3 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI JULY 2022 SALARY-615678	615678	95,700.00		12,75,044.77
5 Aug 2022	5 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			37,925.00	13,12,969.77
8 Aug 2022	8 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,98,275.00	16,11,244.77
10 Aug 2022	10 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,39,400.00	17,50,644.77
11 Aug 2022	11 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,30,625.00	19,81,269.77
11 Aug 2022	11 Aug 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		19,81,210.77
12 Aug 2022	12 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,02,950.00	21,84,160.77
12 Aug 2022	12 Aug 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		21,84,101.77
18 Aug 2022	18 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,33,250.00	23,17,351.77
18 Aug 2022	18 Aug 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		23,17,292.77
22 Aug 2022	22 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,45,550.00	24,62,842.77
22 Aug 2022	22 Aug 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		24,62,783.77
24 Aug 2022	24 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,050.00	24,64,833.77
24 Aug 2022	24 Aug 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		24,64,774.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2022	30 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			42,025.00	25,06,799.77
30 Aug 2022	30 Aug 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		25,06,740.77
30 Aug 2022	30 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI SALARY-615679	615679	1,21,900.00		23,84,840.77
22 Sep 2022	22 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,76,900.00	25,61,740.77
23 Sep 2022	23 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,08,000.00	26,69,740.77
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			12,860.00	26,82,600.77
27 Sep 2022	27 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			27,600.00	27,10,200.77
29 Sep 2022	29 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			53,075.00	27,63,275.77
29 Sep 2022	29 Sep 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		27,63,216.77
30 Sep 2022	30 Sep 2022	TO DEBIT THROUGH CHEQUE-SBI SALARY SEP 2022-615681	615681	1,85,567.00		25,77,649.77
30 Sep 2022	30 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615683	615683	7,150.00		25,70,499.77
3 Oct 2022	3 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			18,175.00	25,88,674.77
7 Oct 2022	7 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI OSA ECS 37608137807-615680	615680	34,074.00		25,54,600.77
7 Oct 2022	7 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422280210068-615682 UMADEVI V	615682 UMADEVI V	6,000.00		25,48,600.77
11 Oct 2022	11 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			3,200.00	25,51,800.77
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			9,050.00	25,60,850.77
31 Oct 2022	31 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			7,975.00	25,68,825.77
31 Oct 2022	31 Oct 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		25,68,766.77
1 Nov 2022	1 Nov 2022	TO DEBIT THROUGH CHEQUE-SBI SALARY-615684	615684	1,21,890.00		24,46,876.77
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFTRRSBIN422305360854(01-11-22)Account does not e-	TRANSFER FROM 3199304008644		4,000.00	24,50,876.77
22 Nov 2022	22 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			17,420.00	24,68,296.77
30 Nov 2022	30 Nov 2022	TO DEBIT THROUGH CHEQUE-SBI SALARY-615685	615685	1,26,800.00		23,41,496.77
30 Nov 2022	30 Nov 2022	BY TRANSFER-NEFTRRSBIN422334503772(30-11-22)Account does not e-	TRANSFER FROM 3199304008644		4,000.00	23,45,496.77
8 Dec 2022	8 Dec 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			23,442.00	23,68,938.77
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			16,681.00	23,85,619.77
30 Dec 2022	30 Dec 2022	TO DEBIT THROUGH CHEQUE-SBI CR 98556-5 ECS NEFT-615686	615686	1,23,800.00		22,61,819.77

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature



S. Anil
PRINCIPAL
 Government College for Women (Autonomous)
 KUMBAKONAM.



Account Name :CHAIRMAN OLD STUDENTS' AS
Address : GOVT ARTS COLLEGE FOR WOMEN
KUMBAKONAM
KUMBAKONAM-613002
GOVT ARTS COLLEGE FOR WOMEN
Date : 16 Oct 2023
Account Number : 00000010923056199
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 80743450175
IFS Code : SBIN0000864
MICR Code : 612002022
Nomination Registered : No
Balance as on 1 Jan 2022 : 19,91,651.77

Account Statement from 1 Jan 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2022	10 Jan 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615660	615660	26,000.00		19,65,651.77
31 Jan 2022	31 Jan 2022	TO DEBIT THROUGH CHEQUE-SBI SALARY JAN 2022-615661	615661	1,15,368.00		18,50,283.77
3 Mar 2022	3 Mar 2022	TO DEBIT THROUGH CHEQUE-SBI-615662	615662	88,800.00		17,61,483.77
4 Mar 2022	4 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			14,427.00	17,75,910.77
18 Mar 2022	18 Mar 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615663	615663	18,874.00		17,57,036.77
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			12,545.00	17,69,581.77
5 Apr 2022	5 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI PTA SALARY MAR22-615664	615664	1,20,419.00		16,49,162.77
20 Apr 2022	20 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422110323000-615665 GRT JEWELLERS INDIA PVT LTD	615665 GRT JEWELLERS INDIA PVT LTD	37,570.00		16,11,592.77
25 Apr 2022	25 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322115501561-615667 ELITE ENTERPRISES	615667 ELITE ENTERPRISES	1,800.00		16,09,792.77
25 Apr 2022	25 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615668	615668	20,000.00		15,89,792.77
25 Apr 2022	25 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615666	615666	25,000.00		15,64,792.77
25 Apr 2022	25 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,03,975.00	17,68,767.77
2 May 2022	2 May 2022	TO DEBIT THROUGH CHEQUE-SBI OSA SALARY APR22-615669	615669	1,27,400.00		16,41,367.77
13 May 2022	13 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422133773095-615670 GOKUL SUPPLIERS	615670 GOKUL SUPPLIERS	37,000.00		16,04,367.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2022	20 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			11,50,400.00	27,54,767.77
25 May 2022	25 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			8,800.00	27,63,567.77
30 May 2022	30 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,800.00	27,66,367.77
31 May 2022	31 May 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615674	615674	11,000.00		27,55,367.77
31 May 2022	31 May 2022	TO DEBIT THROUGH CHEQUE-SBI ECS MAY2022-615675	615675	1,24,450.00		26,30,917.77
31 May 2022	31 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222151381981-615673 GOKUL SUPPLIERS	615673 GOKUL SUPPLIERS	12,000.00		26,18,917.77
31 May 2022	31 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222151665898-615672 ELITE ENTERPRISES	615672 ELITE ENTERPRISES	6,844.00		26,12,073.77
2 Jun 2022	2 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			800.00	26,12,873.77
3 Jun 2022	3 Jun 2022	TO CLEARING-BOI JAYASURYA PRINTING WORKS-615671	615671	13,930.00		25,98,943.77
3 Jun 2022	3 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			78,400.00	26,77,343.77
7 Jun 2022	7 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,920.00	26,79,263.77
9 Jun 2022	9 Jun 2022	CHQ TRANSFER-DD BHARATHIDASAN UNIVERSITY-615676	615676	12,41,200.00		14,38,063.77
16 Jun 2022	16 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			9,315.00	14,47,378.77
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			12,646.00	14,60,024.77
5 Jul 2022	5 Jul 2022	TO DEBIT THROUGH CHEQUE-SBI ECS JUN2022-615677	615677	91,280.00		13,68,744.77
5 Jul 2022	5 Jul 2022	BY TRANSFER-NEFTRRSBIN522186469619(05-07-22)ACCOUNT CLOSED-	TRANSFER FROM 3199304008644		2,000.00	13,70,744.77
3 Aug 2022	3 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI JULY 2022 SALARY-615678	615678	95,700.00		12,75,044.77
5 Aug 2022	5 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			37,925.00	13,12,969.77
8 Aug 2022	8 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,98,275.00	16,11,244.77
10 Aug 2022	10 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,39,400.00	17,50,644.77
11 Aug 2022	11 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,30,625.00	19,81,269.77
11 Aug 2022	11 Aug 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		19,81,210.77
12 Aug 2022	12 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,02,950.00	21,84,160.77
12 Aug 2022	12 Aug 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		21,84,101.77
18 Aug 2022	18 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,33,250.00	23,17,351.77
18 Aug 2022	18 Aug 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		23,17,292.77
22 Aug 2022	22 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,45,550.00	24,62,842.77
22 Aug 2022	22 Aug 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		24,62,783.77
24 Aug 2022	24 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,050.00	24,64,833.77
24 Aug 2022	24 Aug 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		24,64,774.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2022	30 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			42,025.00	25,06,799.77
30 Aug 2022	30 Aug 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		25,06,740.77
30 Aug 2022	30 Aug 2022	TO DEBIT THROUGH CHEQUE-SBI SALARY-615679	615679	1,21,900.00		23,84,840.77
22 Sep 2022	22 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,76,900.00	25,61,740.77
23 Sep 2022	23 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,08,000.00	26,69,740.77
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			12,860.00	26,82,600.77
27 Sep 2022	27 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			27,600.00	27,10,200.77
29 Sep 2022	29 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			53,075.00	27,63,275.77
29 Sep 2022	29 Sep 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		27,63,216.77
30 Sep 2022	30 Sep 2022	TO DEBIT THROUGH CHEQUE-SBI SALARY SEP 2022-615681	615681	1,85,567.00		25,77,649.77
30 Sep 2022	30 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615683	615683	7,150.00		25,70,499.77
3 Oct 2022	3 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			18,175.00	25,88,674.77
7 Oct 2022	7 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI OSA ECS 37608137807-615680	615680	34,074.00		25,54,600.77
7 Oct 2022	7 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422280210068-615682 UMADEVI V	615682 UMADEVI V	6,000.00		25,48,600.77
11 Oct 2022	11 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			3,200.00	25,51,800.77
14 Oct 2022	14 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			9,050.00	25,60,850.77
31 Oct 2022	31 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			7,975.00	25,68,825.77
31 Oct 2022	31 Oct 2022	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		25,68,766.77
1 Nov 2022	1 Nov 2022	TO DEBIT THROUGH CHEQUE-SBI SALARY-615684	615684	1,21,890.00		24,46,876.77
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFTRRSBIN422305360854(01-11-22)Account does not e-	TRANSFER FROM 3199304008644		4,000.00	24,50,876.77
22 Nov 2022	22 Nov 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			17,420.00	24,68,296.77
30 Nov 2022	30 Nov 2022	TO DEBIT THROUGH CHEQUE-SBI SALARY-615685	615685	1,26,800.00		23,41,496.77
30 Nov 2022	30 Nov 2022	BY TRANSFER-NEFTRRSBIN422334503772(30-11-22)Account does not e-	TRANSFER FROM 3199304008644		4,000.00	23,45,496.77
8 Dec 2022	8 Dec 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			23,442.00	23,68,938.77
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			16,681.00	23,85,619.77
30 Dec 2022	30 Dec 2022	TO DEBIT THROUGH CHEQUE-SBI CR 98556-5 ECS NEFT-615686	615686	1,23,800.00		22,61,819.77

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature



S. Anil
PRINCIPAL
 Government College for Women (Autonomous)
 KUMBAKONAM.



Account Name :CHAIRMAN OLD STUDENTS' AS
Address : GOVT ARTS COLLEGE FOR WOMEN
KUMBAKONAM
KUMBAKONAM-613002
GOVT ARTS COLLEGE FOR WOMEN
Date : 16 Oct 2023
Account Number : 00000010923056199
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 80743450175
IFS Code : SBIN0000864
MICR Code : 612002022
Nomination Registered : No
Balance as on 1 Jan 2019 : 3,22,408.77

Account Statement from 1 Jan 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2019	3 Jan 2019	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		45,050.00		2,77,358.77
23 Jan 2019	23 Jan 2019	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	88.50		2,77,270.27
31 Jan 2019	31 Jan 2019	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		22,500.00		2,54,770.27
31 Jan 2019	31 Jan 2019	CORR CASH WITHDRAWAL-WITHDRAWAL SELF-			22,500.00	2,77,270.27
31 Jan 2019	31 Jan 2019	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		22,550.00		2,54,720.27
12 Feb 2019	12 Feb 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-347646	347646	60,000.00		1,94,720.27
28 Feb 2019	28 Feb 2019	TO CLEARING-KCU Mr MUNIASAMY S-347647	347647	18,600.00		1,76,120.27
1 Mar 2019	1 Mar 2019	CASH CHEQUE-K VELMURUGAN-347648	347648	22,550.00		1,53,570.27
6 Mar 2019	6 Mar 2019	TO CLEARING-ALB MANI AGENCY-347649	347649	15,624.00		1,37,946.27
8 Mar 2019	8 Mar 2019	TO CLEARING-KCU SRI VENKADARAMANA SWEET-347650	347650	48,560.00		89,386.27
19 Mar 2019	19 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			36,066.00	1,25,452.27
19 Mar 2019	19 Mar 2019	CASH CHEQUE-SARAVANAN-347653	347653	8,061.00		1,17,391.27
20 Mar 2019	20 Mar 2019	TO CLEARING-INB MSSRI VASU DIGITAL STUDI-347652	347652	20,000.00		97,391.27
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			1,862.00	99,253.27
4 Apr 2019	4 Apr 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-347654	347654	9,050.00		90,203.27
4 Apr 2019	4 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			18,000.00	1,08,203.27
10 Apr 2019	10 Apr 2019	CASH CHEQUE-V SARAVANAN-347655	347655	17,000.00		91,203.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2019	23 Apr 2019	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		7,970.00		83,233.27
17 May 2019	17 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,16,850.00	2,00,083.27
20 May 2019	20 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			6,21,150.00	8,21,233.27
21 May 2019	21 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,91,675.00	10,12,908.27
22 May 2019	22 May 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,73,225.00	11,86,133.27
22 May 2019	22 May 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		11,86,074.27
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			4,394.00	11,90,468.27
1 Jul 2019	1 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			2,41,900.00	14,32,368.27
2 Jul 2019	2 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			5,125.00	14,37,493.27
12 Jul 2019	12 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			2,39,250.00	16,76,743.27
19 Jul 2019	19 Jul 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-347656	347656	4,793.00		16,71,950.27
23 Jul 2019	23 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,450.00	16,73,400.27
23 Jul 2019	23 Jul 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		16,73,341.27
29 Jul 2019	29 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,02,500.00	17,75,841.27
29 Jul 2019	29 Jul 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		17,75,782.27
30 Jul 2019	30 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			3,075.00	17,78,857.27
30 Jul 2019	30 Jul 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		17,78,798.27
31 Jul 2019	31 Jul 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,025.00	17,79,823.27
31 Jul 2019	31 Jul 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		17,79,764.27
1 Aug 2019	1 Aug 2019	TO DEBIT THROUGH CHEQUE-SBI ECS PTA SALARY JUL19-347657	347657	1,03,475.00		16,76,289.27
8 Aug 2019	8 Aug 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			23,175.00	16,99,464.27
13 Aug 2019	13 Aug 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			8,782.00	17,08,246.27
13 Aug 2019	13 Aug 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,025.00	17,09,271.27
19 Aug 2019	19 Aug 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			2,175.00	17,11,446.27
19 Aug 2019	19 Aug 2019	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		17,11,387.27
30 Aug 2019	30 Aug 2019	TO DEBIT THROUGH CHEQUE-SBI PTA SALARY AUG 19-347660	347660	1,00,450.00		16,10,937.27
30 Aug 2019	30 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-347661	347661	14,000.00		15,96,937.27
3 Sep 2019	3 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			24,075.00	16,21,012.27
16 Sep 2019	16 Sep 2019	CASH CHEQUE-V SARAVANAN-347662	347662	40,000.00		15,81,012.27
25 Sep 2019	25 Sep 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			2,36,700.00	18,17,712.27
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			12,325.00	18,30,037.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	TO DEBIT THROUGH CHEQUE-SBI PTA SAL SEP19-347663	347663	97,457.00		17,32,580.27
15 Oct 2019	15 Oct 2019	CASH CHEQUE-V SARAVANAN-347664	347664	82,000.00		16,50,580.27
22 Oct 2019	22 Oct 2019	CASH CHEQUE-V SARAVANAN-347665	347665	9,939.00		16,40,641.27
30 Oct 2019	30 Oct 2019	TO DEBIT THROUGH CHEQUE-SBI PTA SALARY OCT 19-347666	347666	1,13,550.00		15,27,091.27
31 Oct 2019	31 Oct 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			1,52,150.00	16,79,241.27
29 Nov 2019	29 Nov 2019	TO DEBIT THROUGH CHEQUE-SBI ECS SALARY NOV 19-347667	347667	1,09,779.00		15,69,462.27
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			12,401.00	15,81,863.27

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



S. Anil
PRINCIPAL
Government College for Women (Autonomous)
KUMBakonam.