



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 V – STUDENT SUPPORT AND PROGRESSION

5.4. Alumni Engagement

5.4.2 Alumni Contribution

**AUDITED STATEMENT
2018-2023**

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AUDITED STATEMENT - 2022-2023

Government College for Women (Autonomous) Kumbakonam Old Student Association Fund Account Statement of Receipts and Payments for the Period From 01.06.2022 To 31.05.2023			
Receipts	Rs.	Payments	Rs.
Opening Balance	26,12,074	Salary Account	13,71,637
Interest	56,505	Printing & Stationery	29,797
Collection of OSA	19,44,312	Convocation Fees	12,41,200
Others	10,000	Bank Charges	560
		College Function expenses	60,000
		Pongal Bonus	21,000
		Repair & Maintenance	34,074
		Conveyance Charges	23,500
		Exam Fees paid for Student	25,625
		Tea and snack expenses	7,136
		Prize and Medals for Student	41,750
		Closing Balance	17,66,612
Total	46,22,891	Total	46,22,891

Date : 28.10.2023
Place: Kumbakonam
S. Arid
Chairman

P. Reddy
Secretary

As per our report of even date
For Mithra Vijayarama & Co.,
Chartered Accountants
ERN : 021678s
Mithra Vijayarama
Partner
M.No : 222559

Old Student's Association Fund,
Government College for Women (Autonomous)
Kumbakonam



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

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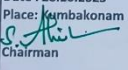

☎ 0435 - 2401391

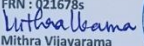
✉ principal@gwk.ac.in




AUDITED STATEMENT - 2021-2022

Government College for Women (Autonomous) Kumbakonam Old Student Association Fund Account Statement of Receipts and Payments for the Period From 01.06.2021 To 31.05.2022			
Receipts	Amount in Rs.	Payments	Amount in Rs.
Opening Balance	3,71,635	Salary Account	13,47,861
Interest	34,948	Printing & Stationery	6,844
Collection of OSA	40,97,683	Cost of Cleaning Material	5,460
		Bank Charges	590
		Autonomous Review Committee Exp.	2,71,450
		New Building Inauguration Exp.	14,980
		Repair & Maintenance	7,437
		Deepavalli Advance	69,000
		Pongal Bonus	25,000
		Prize and Medals	37,570
		Radha Memorial day function Expenses	36,000
		Muthamilvizha Exp.	20,000
		Convocation Exp. Seating Arrangement	49,000
		Closing Balance	26,12,074
Total	45,04,266	Total	45,04,266

Date : 28.10.2023
Place : Kumbakonam
Chairman 
Secretary 

As per our report of even date
For Mithra Vijayarama & Co.
Chartered Accountants
FRN : Q21678s

Mithra Vijayarama
Partner
M.No : 222559



Old Student's Association Fund,
Government College for Women (Autonomous)
Kumbakonam




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

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AUDITED STATEMENT - 2020-2021

Government College for Women (Autonomous) Kumbakonam Old Student Association Fund Account Statement Of Receipts And Payments for the Period From 01.06.2020 To 31.05.2021			
Receipts	Amount in Rs.	Payments	Amount in Rs.
Opening Balance	11,29,750	Salary Account	10,01,067
Interest	26,912	Printing & Stationery	22,385
Collection of OSA	3,09,500	Bank Charges	384
NEFT Return	1,000	Cost of Sweets	64,240
		Purchase of Sprayer Machine	7,452
		Closing Balance	3,71,635
Total	14,67,162	Total	14,67,162

Date : 28.10.2023
Place: Kumbakonam

S. Aravind
Chairman

P. Raju
Secretary

As per our report of even date
For Mithra Vijayarama & Co.
Chartered Accountants
FRN : 021678s
Mithra Wama
Mithra Vijayarama
Partner
M.No : 222559

Old Student's Association Fund,
Government College for Women (Autonomous)
Kumbakonam



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

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AUDITED STATEMENT - 2019-2020

Government College for Women (Autonomous) Kumbakonam Old Student Association Fund Account Statement of Receipts and Payments for the Period From 01.06.2019 To 31.05.2020			
Receipts	Amount in Rs	Payments	Amount in Rs
Opening Balance	11,86,133	Salary	13,09,150
Interest	40,123	Bank Charges	413
Collection of OSA	15,32,452	Radha Memorial Day	40,539
		Printing and Stationery	8,198
		Others	4,793
		Seminar Expenses	20,000
		Deepavalli Advance	82,000
		Internet Charges for E-	499
		Pongal Bonus	19,000
		Travelling Allowance	4,500
		Convocation Function Expenses	98,366
		Manual Sprayer	41,500
		Closing Balance	11,29,750
Total	27,58,708	Total	27,58,708

Date : 28.10.2023
Place: Kumbakonam

S. Arjun
Chairman

R. Roshni
Secretary

As per our report of even date
For Mithra Vijayarama & Co.,
Chartered Accountants
FRN : 021678s
Mithra Vijayarama
Mithra Vijayarama
Partner
M.No : 222559

Old Student's Association Fund,
Government College for Women (Autonomous)
Kumbakonam

MITHRA VIJAYARAMA & CO.
KUMBAKONAM
612 001
Chartered Accountants



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

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AUDITED STATEMENT - 2018-2019

OLD STUDENTS ASSOCIATION
GOVT ARTS COLLEGE FOR WOMEN, KUMBAKONAM.

RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD June 2018 To May 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Cash at Bank		1,59,528.77	To Staff Salaries		1,68,500.00
By Collection of amount :-			To Bank Charges		88.50
Old Students Association		1,47,400.00	Mr.Radha Memorial Day Exp :-		
Convocation		1,41,600.00	Prize & Gifts	16,808.00	
Donation		34,275.00	Postage	902.00	
By Interest		7,147.00	Printing	2,850.00	
			Judges honorarium	3,400.00	
			Stationery	6,900.00	
			Lunch,Tea,Sweets	6,875.50	
			Function Expenses	5,969.50	43,705.00
			UGC XII Plan		17,000.00
			Convocation Expenses :-		
			Travel	7,700.00	
			Snaks,Cooldrinks	67,118.00	
			Function Expenses	33,950.00	
			Live Streaming	20,000.00	
			Photo	800.00	
			Lunch	8,690.00	
			Printing	2,735.00	
			Chiefguest honorarium	20,000.00	1,60,993.00
			To Travelling Expenses		400.00
			To Buero Purchases		7,970.00
			To Bank		83,233.27
			To Annual Day Expenses		8,061.00
		4,89,950.77			4,89,950.77

As Prepared from the Information Furnished to Me

Date : 20.06.2019
Place : Kumbakonam

B.V. Balaji
B.V. Balaji B.com, F.C.A.,
Chartered Accountant

B.V. BALAJI, B.Com.,F.C.A.,
CHARTERED ACCOUNTANT
M. No. 208550
18, Banadurai Sannathi St. (1st Floor)
KUMBAKONAM-612 001

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



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CRITERION V – STUDENT SUPPORT AND PROGRESSION

5.4. Alumni Engagement

5.4.2 Alumni Contribution

**ACCOUNT STATEMENT
2018 -2023**



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.



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 2020 : 15,81,863.27

Account Statement from 1 Jan 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2020	6 Jan 2020	TO DEBIT THROUGH CHEQUE-SBI PTA SALARY DEC 2019-347668	347668	1,13,422.00		14,68,441.27
13 Jan 2020	13 Jan 2020	CASH CHEQUE-S SARAVANAN-347669	347669	19,000.00		14,49,441.27
24 Jan 2020	24 Jan 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			3,200.00	14,52,641.27
30 Jan 2020	30 Jan 2020	TO DEBIT THROUGH CHEQUE-SBI ECS PTA SALARY JAN 2020-347670	347670	1,15,600.00		13,37,041.27
4 Feb 2020	4 Feb 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			1,39,400.00	14,76,441.27
11 Feb 2020	11 Feb 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-347672	347672	1,000.00		14,75,441.27
11 Feb 2020	11 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320042919668-347671 ELITE ENTERPRISES	347671 ELITE ENTERPRISES	3,422.00		14,72,019.27
18 Feb 2020	18 Feb 2020	CASH CHEQUE-saravanan-347673	347673	4,500.00		14,67,519.27
25 Feb 2020	25 Feb 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-347674	347674	60,000.00		14,07,519.27
3 Mar 2020	3 Mar 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			1,600.00	14,09,119.27
3 Mar 2020	3 Mar 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			500.00	14,09,619.27
4 Mar 2020	4 Mar 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			1,600.00	14,11,219.27
4 Mar 2020	4 Mar 2020	TO DEBIT THROUGH CHEQUE-SBI ECS-347675	347675	1,18,432.00		12,92,787.27
12 Mar 2020	12 Mar 2020	TO CLEARING-KBL GOKUL SUPPLIERS-347676	347676	15,000.00		12,77,787.27
12 Mar 2020	12 Mar 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			1,99,525.00	14,77,312.27
12 Mar 2020	12 Mar 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		14,77,253.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2020	20 Mar 2020	TO CLEARING-INB MSSRIVASUDIGITALSTU-347678	347678	20,000.00		14,57,253.27
20 Mar 2020	20 Mar 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-347679	347679	4,906.00		14,52,347.27
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			11,003.00	14,63,350.27
31 Mar 2020	31 Mar 2020	TO DEBIT THROUGH CHEQUE-SBI-347680	347680	2,63,720.00		11,99,630.27
30 Apr 2020	30 Apr 2020	TO CLEARING-KVB SUBALEKHA R-347682	347682	41,500.00		11,58,130.27
30 Apr 2020	30 Apr 2020	CREDIT- TRF FRM 10923222896-			1,20,220.00	12,78,350.27
30 Apr 2020	30 Apr 2020	CREDIT- TRF FRM 10923222885-			24,000.00	13,02,350.27
30 Apr 2020	30 Apr 2020	TO DEBIT THROUGH CHEQUE-SBI-347681	347681	1,15,500.00		11,86,850.27
29 May 2020	29 May 2020	TO DEBIT THROUGH CHEQUE-SBI-347683	347683	57,100.00		11,29,750.27
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			8,382.00	11,38,132.27
29 Jun 2020	29 Jun 2020	TO DEBIT THROUGH CHEQUE-SBI-347684	347684	57,100.00		10,81,032.27
30 Jun 2020	30 Jun 2020	BY CLEARING / CHEQUE-SYB BY CLEARING CHQ 649502 MICR 612025002-649502	649502		41,500.00	11,22,532.27
23 Jul 2020	23 Jul 2020	TO CLEARING-KCU SRI VENKADARAMANA SWEETR-347686	347686	64,240.00		10,58,292.27
28 Jul 2020	28 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI OSA SALARY JULY2020-347685	347685	57,100.00		10,01,192.27
31 Aug 2020	31 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI-347687	347687	57,100.00		9,44,092.27
24 Sep 2020	24 Sep 2020	TO CLEARING-UBI SANTHOSH PHARMA-347689	347689	7,452.00		9,36,640.27
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			6,948.00	9,43,588.27
30 Sep 2020	30 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI-347688	347688	60,900.00		8,82,688.27
27 Oct 2020	27 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			65,250.00	9,47,938.27
28 Oct 2020	28 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			13,050.00	9,60,988.27
29 Oct 2020	29 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			9,600.00	9,70,588.27
29 Oct 2020	29 Oct 2020	TO DEBIT THROUGH CHEQUE-SBI cr 98556-5-347690	347690	1,16,617.00		8,53,971.27
31 Oct 2020	31 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			1,02,950.00	9,56,921.27
31 Oct 2020	31 Oct 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		9,56,862.27
31 Oct 2020	31 Oct 2020	CREDIT- NEFT RTN 166510032351-			1,000.00	9,57,862.27
2 Nov 2020	2 Nov 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			4,350.00	9,62,212.27
3 Nov 2020	3 Nov 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			22,475.00	9,84,687.27
4 Nov 2020	4 Nov 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			3,625.00	9,88,312.27
5 Nov 2020	5 Nov 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			2,900.00	9,91,212.27
5 Nov 2020	5 Nov 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		9,91,153.27
7 Nov 2020	7 Nov 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			2,900.00	9,94,053.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2020	7 Nov 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		9,93,994.27
10 Nov 2020	10 Nov 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			34,075.00	10,28,069.27
10 Nov 2020	10 Nov 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		10,28,010.27
17 Nov 2020	17 Nov 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			5,800.00	10,33,810.27
17 Nov 2020	17 Nov 2020	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		10,33,751.27
3 Dec 2020	3 Dec 2020	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT 985565-347691	347691	59,750.00		9,74,001.27
14 Dec 2020	14 Dec 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			1,025.00	9,75,026.27
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			6,432.00	9,81,458.27
31 Dec 2020	31 Dec 2020	TO DEBIT THROUGH CHEQUE-SBI PTA SALARY DEC 20 BULK NEFT-347692	347692	1,00,100.00		8,81,358.27

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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 2021 : 8,81,358.27

Account Statement from 1 Jan 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2021	12 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-347693	347693	20,000.00		8,61,358.27
1 Feb 2021	1 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI CR 98556-5 BULK NEFT-347694	347694	1,08,100.00		7,53,258.27
3 Mar 2021	3 Mar 2021	TO DEBIT THROUGH CHEQUE-SBI CR ECS AND BULK NEFT-347695	347695	1,30,485.00		6,22,773.27
6 Mar 2021	6 Mar 2021	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	88.50		6,22,684.77
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			5,150.00	6,27,834.77
29 Mar 2021	29 Mar 2021	TO DEBIT THROUGH CHEQUE-SBI cr 98556-5 for ECS NEFT TXN-615641	615641	1,28,100.00		4,99,734.77
27 Apr 2021	27 Apr 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT CHQ NO 615642 DT 27042021-615642	615642	1,28,100.00		3,71,634.77
3 Jun 2021	3 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI-615643	615643	59,700.00		3,11,934.77
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			2,759.00	3,14,693.77
29 Jun 2021	29 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI SAL ECS-615644	615644	59,700.00		2,54,993.77
3 Aug 2021	3 Aug 2021	TO DEBIT THROUGH CHEQUE-SBI-615645	615645	59,700.00		1,95,293.77
3 Aug 2021	3 Aug 2021	BY TRANSFER- BULK NEFT REJECTED INVLID IFSC-	TRANSFER FROM 98556008645		29,500.00	2,24,793.77
3 Aug 2021	3 Aug 2021	BY TRANSFER- NEFTRRSBIN421215818055(03-08-21)RETURNED-	TRANSFER FROM 3199304008644		7,500.00	2,32,293.77
11 Aug 2021	11 Aug 2021	TO DEBIT THROUGH CHEQUE-SBI-615646	615646	37,000.00		1,95,293.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2021	17 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SARAVANAN			8,01,575.00	9,96,868.77
25 Aug 2021	25 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615647	615647	1,50,000.00		8,46,868.77
25 Aug 2021	25 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			3,29,025.00	11,75,893.77
26 Aug 2021	26 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			1,57,850.00	13,33,743.77
27 Aug 2021	27 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			1,99,875.00	15,33,618.77
27 Aug 2021	27 Aug 2021	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		15,33,559.77
31 Aug 2021	31 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			1,67,075.00	17,00,634.77
31 Aug 2021	31 Aug 2021	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		17,00,575.77
3 Sep 2021	3 Sep 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT AND ECS GOV COLLEGE-615648	615648	97,250.00		16,03,325.77
4 Sep 2021	4 Sep 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615649	615649	1,21,450.00		14,81,875.77
7 Sep 2021	7 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			1,68,100.00	16,49,975.77
13 Sep 2021	13 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			4,100.00	16,54,075.77
14 Sep 2021	14 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			1,70,375.00	18,24,450.77
15 Sep 2021	15 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			42,775.00	18,67,225.77
15 Sep 2021	15 Sep 2021	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		18,67,166.77
16 Sep 2021	16 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			5,075.00	18,72,241.77
16 Sep 2021	16 Sep 2021	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		18,72,182.77
17 Sep 2021	17 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			2,06,700.00	20,78,882.77
17 Sep 2021	17 Sep 2021	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		20,78,823.77
21 Sep 2021	21 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			7,125.00	20,85,948.77
21 Sep 2021	21 Sep 2021	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		20,85,889.77
24 Sep 2021	24 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			3,075.00	20,88,964.77
24 Sep 2021	24 Sep 2021	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		20,88,905.77
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			5,662.00	20,94,567.77
27 Sep 2021	27 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			36,900.00	21,31,467.77
27 Sep 2021	27 Sep 2021	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		21,31,408.77
28 Sep 2021	28 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			7,000.00	21,38,408.77
28 Sep 2021	28 Sep 2021	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		21,38,349.77
30 Sep 2021	30 Sep 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			1,025.00	21,39,374.77
30 Sep 2021	30 Sep 2021	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		21,39,315.77
1 Oct 2021	1 Oct 2021	TO DEBIT THROUGH CHEQUE-SBI OSA SALARY SEP2021-615650	615650	1,11,100.00		20,28,215.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2021	5 Oct 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			1,62,075.00	21,90,290.77
11 Oct 2021	11 Oct 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			31,600.00	22,21,890.77
13 Oct 2021	13 Oct 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			24,250.00	22,46,140.77
26 Oct 2021	26 Oct 2021	TO DEBIT THROUGH CHEQUE-SBI DEEPAVALI ADVANCE-615651	615651	69,000.00		21,77,140.77
1 Nov 2021	1 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615652	615652	5,460.00		21,71,680.77
1 Nov 2021	1 Nov 2021	TO DEBIT THROUGH CHEQUE-SBI OSA SALARY-615653	615653	1,17,300.00		20,54,380.77
19 Nov 2021	19 Nov 2021	TO DEBIT THROUGH CHEQUE-SBI SALARY OCT 2021-615654	615654	9,000.00		20,45,380.77
1 Dec 2021	1 Dec 2021	TO DEBIT THROUGH CHEQUE-SBI NOV SALARY-615655	615655	1,19,400.00		19,25,980.77
15 Dec 2021	15 Dec 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			12,250.00	19,38,230.77
22 Dec 2021	22 Dec 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321356905758-615656 ELITE TRICHY	615656 ELITE TRICHY	4,722.00		19,33,508.77
22 Dec 2021	22 Dec 2021	CHQ TRANSFER-NEFT UTR NO: SBIN321356909631-615657 THIRUPATHI TRADERS	615657 THIRUPATHI TRADERS	915.00		19,32,593.77
22 Dec 2021	22 Dec 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			93,229.00	20,25,822.77
23 Dec 2021	23 Dec 2021	BY CLEARING / CHEQUE-KCU 612054017-000086 612002022-86	86		86,227.00	21,12,049.77
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			13,982.00	21,26,031.77
29 Dec 2021	29 Dec 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-615659	615659	14,980.00		21,11,051.77
29 Dec 2021	29 Dec 2021	TO DEBIT THROUGH CHEQUE-SBI SALARY DEC 2021-615658	615658	1,19,400.00		19,91,651.77

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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-NEFT TRRSBIN522186469619(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

Fxn 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

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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
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.

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