

INDIAN OVERSEAS BANK  
KUMUDAPALLI

TYPE: SAVINGS ACCOUNT - PUBLIC  
A/C NO: 086901000010444 INR  
M/S. ADHIYAMAAN ALUMNI ASSOCIATION  
ADHIYAMAAN ALUMNI ASSOCIATION ADHIYAMAAN COL  
LEGE OF ENGG DR MGR NAGAR KUMUDEPALLI  
HOSUR, TAMIL NADU-635109

DATE: 22-12-2022  
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2019 to 31-05-2020

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-2019					17,26,166.00Cr
14-06-2019	N SUJAY KUMAR				17,26,466.00Cr
17-06-2019	TRTR/916814818453/17-06-2019 14:54:15/FIT			300.00	17,26,766.00Cr
03-07-2019	K PRADEEP			300.00	17,27,066.00Cr
05-07-2019	SARATH			600.00	17,27,666.00Cr
22-07-2019	KARTHIKEYAN V	670380	21,374.00		17,06,292.00Cr
03-08-2019	Int.Pd:01-05-2019 to 31-07-2019:086901000010444			15,258.00	17,21,550.00Cr
30-10-2019	V KARTHIKEYAN 17144SB	670381	31,750.00		16,89,800.00Cr
04-11-2019	Int.Pd:01-08-2019 to 31-10-2019:086901000010444			15,180.00	17,04,980.00Cr
19-11-2019	KARTHIKEYAN V 17144	670382	41,500.00		16,63,480.00Cr
02-12-2019	V KARTHIKEYAN	670383	41,500.00		16,21,980.00Cr
12-12-2019	KARTHIKEYAN V	670384	21,820.00		16,00,160.00Cr
18-12-2019	V KARTHIKEYAN	670385	31,650.00		15,68,510.00Cr
10-01-2020	V KARTHIKEYAN	670386	36,120.00		15,32,390.00Cr
30-01-2020	V KARTHIKEYAN	670387	42,500.00		14,89,890.00Cr
30-01-2020	CASH SARANRAJ			2,400.00	14,92,290.00Cr
03-02-2020	CASH PRABHAKARAN			16,000.00	15,08,290.00Cr
04-02-2020	CASH RAHUL D			10,000.00	15,18,290.00Cr
05-02-2020	Int.Pd:01-11-2019 to 31-01-2020:086901000010444			14,175.00	15,32,465.00Cr
05-02-2020	NATRAJAN			25,600.00	15,58,065.00Cr
06-02-2020	R SABARI			3,200.00	15,61,265.00Cr
06-02-2020	V KARTHIKEYAN			19,600.00	15,80,865.00Cr
06-02-2020	R REGIN			34,000.00	16,14,865.00Cr
06-02-2020	ADHIYAMAAN ALUMNI ASSOCIATION			41,600.00	16,56,465.00Cr
07-02-2020	KPMALINATH			13,200.00	16,69,665.00Cr
07-02-2020	V KARTHIKEYAN	670388	31,050.00		16,38,615.00Cr
07-02-2020	SENTHU			44,800.00	16,83,415.00Cr
10-02-2020	CASH YUVAN SHANKAR			10,400.00	16,93,815.00Cr
10-02-2020	CASH SUDHARSAN			12,000.00	17,05,815.00Cr
10-02-2020	CASH MARTIN			78,000.00	17,83,815.00Cr
10-02-2020	CASH SABARI			1,600.00	17,85,415.00Cr
11-02-2020	CASH HARI VISHNU			14,000.00	17,99,415.00Cr
11-02-2020	CASH SUMITH			2,400.00	18,01,815.00Cr
12-02-2020	CASH ARAVIND			800.00	18,02,615.00Cr
13-02-2020	CASH GIRISH			25,600.00	18,28,215.00Cr
03-03-2020	V KARTHIKEYAN	670389	31,375.00		17,96,840.00Cr
19-03-2020	CASH YUVAN SHANKAR			1,200.00	17,98,040.00Cr
19-03-2020	CASH SUKANYA			34,800.00	18,32,840.00Cr
04-05-2020	Int.Pd:01-02-2020 to 30-04-2020:086901000010444			15,535.00	18,48,375.00Cr

Page Total:


3,30,639.00 4,52,848.00 18,48,375.00Cr

Grand Total:

3,30,639.00 4,52,848.00 18,48,375.00Cr

FFD Balance:

0

  
PRINCIPAL  
Adhiyamaan College of Engineering (Autonomous)  
Dr.M.G.R. Nagar, HOSUR-635130

