

INDIAN OVERSEAS BANK
KUMUDAPALLI

DATE: 22-12-2022
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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

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-2020					18,48,375.00Cr
24-06-2020	V KARTHIKEYAN	670390	31,750.00		18,16,625.00Cr
28-07-2020	V KARTHIKEYAN	670391	31,650.00		17,84,975.00Cr
03-08-2020	Int. Pd: 01-05-2020 to 31-07-2020: 086901000010444			15,097.00	18,00,072.00Cr
03-09-2020	V KARTHIKEYAN	670392	31,750.00		17,68,322.00Cr
05-10-2020	V KARTHIKEYAN	670393	17,780.00		17,50,542.00Cr
03-11-2020	V KARTHIKEYAN	670394	31,190.00		17,19,352.00Cr
04-11-2020	Int. Pd: 01-08-2020 to 31-10-2020: 086901000010444			14,144.00	17,33,496.00Cr
21-12-2020	V KARTHIKEYAN	670395	34,700.00		16,98,796.00Cr
04-01-2021	V KARTHIKEYAN SB17144	670396	31,450.00		16,67,346.00Cr
04-02-2021	Int. Pd: 01-11-2020 to 31-01-2021: 086901000010444			13,155.00	16,80,501.00Cr
10-02-2021	V KARTHIKEYAN	670397	31,000.00		16,49,501.00Cr
17-03-2021	MOHAN KUMAR	670398	24,062.00		16,25,439.00Cr
09-04-2021	UPI/109913232268/CR/KISHOR KUMAR S/CNR/UPI			400.00	16,25,839.00Cr
09-04-2021	UPI/109913107876/CR/VIGIL STEPHEN R/SBI/UPI			400.00	16,26,239.00Cr
09-04-2021	UPI/109947702501/CR/Mr M S VAISAKH/IDI/Alumni fe			400.00	16,26,639.00Cr
09-04-2021	UPI/109915394617/CR/Master S PERUMAL /IDI/UPI			400.00	16,27,039.00Cr
09-04-2021	UPI/109915533819/CR/VIJAYKUMAR V/IOB/UPI			400.00	16,27,439.00Cr
09-04-2021	TRTR/109917353576/IMPS/KALAISELVAM G			400.00	16,27,839.00Cr
09-04-2021	UPI/109919345996/CR/A MOHAMMED BILAL /BKI/UPI			400.00	16,28,239.00Cr
12-04-2021	TRTR/110112356716/IMPS/Yuvaraj Anbu			400.00	16,28,639.00Cr
12-04-2021	UPI/110113674615/CR/Master Mukilan V/IDI/UPI			400.00	16,29,039.00Cr
12-04-2021	UPI/110118238414/CR/Mr RANJITH GOVIND/IDI/alumini			400.00	16,29,439.00Cr
12-04-2021	UPI/110240722855/CR/SHAHUL HAMEED M/CNR/SHAHUL H			400.00	16,29,839.00Cr
12-04-2021	UPI/110233921524/CR/SHAHUL HAMEED M/CNR/AC17UME1			400.00	16,30,239.00Cr
12-04-2021	UPI/110212013231/CR/VIJAY VENKATESAN/KAR/UPI			400.00	16,30,639.00Cr
12-04-2021	UPI/110213120863/CR/Mr DEEPAKUMAR P/IDI/UPI			400.00	16,31,039.00Cr
12-04-2021	UPI/110214113637/CR/KAVITHA C/UCB/AC17UME03			400.00	16,31,439.00Cr
12-04-2021	UPI/110214466811/CR/MOHAMED MISHAL BU/IOB/UPI			400.00	16,31,839.00Cr
12-04-2021	UPI/110214016924/CR/Ms BRINDHA AND PR/IDI/UPI			400.00	16,32,239.00Cr
12-04-2021	TRTR/110216982284/IMPS/M INDUMATHI			400.00	16,32,639.00Cr
12-04-2021	UPI/110241996999/CR/Mr. VARUN VARSHAN/IDI/VARUN V			400.00	16,33,039.00Cr
12-04-2021	UPI/110218476265/CR/ANBAZHAGAN M/BKI/UPI			400.00	16,33,439.00Cr
12-04-2021	UPI/110232607153/CR/Aravind Nagan/SBI/AC17UCE08			400.00	16,33,839.00Cr
12-04-2021	UPI/110211812599/CR/NANDHA KUMAR P/IBK/Payment f			400.00	16,34,239.00Cr
12-04-2021	NEFT-ICIC-91499702-SUDHAHARAN-NEFT//Member			400.00	16,34,639.00Cr
12-04-2021	UPI/110221608396/CR/K HAMEED MUSHARAF/IOB/UPI			400.00	16,35,039.00Cr
13-04-2021	NEFT-SBIN-SBIN321103127147-Mr AKBAR -/ATTN//INB~/			400.00	16,35,439.00Cr
13-04-2021	UPI/110309115910/CR/Mr Rajasekar Kuma/IDI/Raja			400.00	16,35,839.00Cr
13-04-2021	UPI/110357289617/CR/LOGANATHAN V/CNR/ACE Alum			400.00	16,36,239.00Cr
13-04-2021	UPI/110311065461/CR/Mr SATHISHKUMNAR/IDI/UPI			400.00	16,36,639.00Cr
13-04-2021	UPI/110311506029/CR/Mr. T WESLEY/IDI/UPI			400.00	16,37,039.00Cr
13-04-2021	TRTR/110311142736/IMPS/P G DHIVAKAR			400.00	16,37,439.00Cr
Page Total:			2,65,332.00	54,396.00	16,37,439.00Cr

Date Stamp

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13-04-2021	UPI/110317804074/CR/RATHNA PRABAKARAN/SBI/UPI			400.00	16,45,839.00Cr
13-04-2021	TRTR/110317767169/IMPS/SURESH PANDIYAN M			400.00	16,46,239.00Cr
13-04-2021	TRTR/110319827283/IMPS/SIVASURIYAN T			400.00	16,46,639.00Cr
13-04-2021	TRTR/110319830140/IMPS/SIVASURIYAN T			400.00	16,47,039.00Cr
14-04-2021	UPI/110435200789/CR/SABARINATHAN/KVB/AC17UME16			400.00	16,47,439.00Cr
14-04-2021	UPI/110440271580/CR/SHIVAHARI S/IBK/SSHIVAHAR			400.00	16,47,839.00Cr
14-04-2021	TRTR/110411579447/IMPS/Mr DHANUSH SURESKU			400.00	16,48,239.00Cr
14-04-2021	UPI/110411061467/CR/SANTHOSH RAJA/KVB/UPI			2,420.00	16,50,659.00Cr
14-04-2021	UPI/110411108153/CR/SANTHOSH RAJA/KVB/UPI			400.00	16,51,059.00Cr
14-04-2021	UPI/110484346698/CR/Mr. NELWIN JONES /IDI/NA			400.00	16,51,459.00Cr
14-04-2021	UPI/110411679405/CR/Mr Roehin Francis/IDI/UPI			400.00	16,51,859.00Cr
14-04-2021	UPI/110486366625/CR/AMARNATH DURAI/PYT/AMARNATH			400.00	16,52,259.00Cr
14-04-2021	UPI/110413456353/CR/BALRAJ R/CNR/UPI			2,520.00	16,54,779.00Cr
14-04-2021	TRTR/110414724051/IMPS/Mr GNANASAI V K			400.00	16,55,179.00Cr
14-04-2021	UPI/110414381898/CR/SANKAR GURU/IOB/UPI			400.00	16,55,579.00Cr
14-04-2021	UPI/110415000828/CR/R SUNDARAJ PERUMA/IOB/UPI			400.00	16,55,979.00Cr
14-04-2021	TRTR/110415822142/IMPS/PREMKUMAR DEVADAS			400.00	16,56,379.00Cr
14-04-2021	TRTR/110418251671/IMPS/NEELAMANI M			400.00	16,56,779.00Cr
14-04-2021	TRTR/110418857059/IMPS/RAVICHANDRAN R			400.00	16,57,179.00Cr
14-04-2021	UPI/110418465487/CR/AKASH R/IOB/UPI			400.00	16,57,579.00Cr
14-04-2021	UPI/110419826871/CR/Mr K NAVEEN/IDI/UPI			400.00	16,57,979.00Cr
14-04-2021	UPI/110420705484/CR/SIVARAM N/SBI/Pay to ac			400.00	16,58,379.00Cr
14-04-2021	UPI/110438523238/CR/Mr KASILINGAM SAM/IDI/Payment			400.00	16,58,779.00Cr

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LEGE OF ENGG DR MGR NAGAR KUMUDEPALLI
HOSUR, TAMIL NADU-635109

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-04-2021	UPI/110517152815/CR/AAKASH M/IOB/Alumni fe			400.00	16,76,379.00Cr
15-04-2021	UPI/110517172668/CR/BABY S/TMB/UPI			400.00	16,76,779.00Cr
15-04-2021	UPI/110571052977/CR/Ms BENSULA/IDI/Payment f			400.00	16,77,179.00Cr
15-04-2021	UPI/110517511564/CR/KALPALATHA A/SBI/UPI			400.00	16,77,579.00Cr
15-04-2021	UPI/110518086208/CR/Mr Mohamad Thosif/IDI/Alumni			400.00	16,77,979.00Cr
15-04-2021	TRTR/110518279741/IMPS/ARUNKUMAR SIVAKUMAR			400.00	16,78,379.00Cr
15-04-2021	UPI/110518912455/CR/S TAMILMANI/IOB/ACE ALUMN			400.00	16,78,779.00Cr
15-04-2021	UPI/110519792157/CR/ARUN KUMAR/IOB/UPI			400.00	16,79,179.00Cr
15-04-2021	UPI/110519886835/CR/RAGUL GOVINDARAJ/SBI/UPI			400.00	16,79,579.00Cr
15-04-2021	UPI/110519887953/CR/VINOTH J/SBI/UPI			400.00	16,79,979.00Cr
15-04-2021	UPI/110520637376/CR/MANIGANDAN P/SBI/UPI			400.00	16,80,379.00Cr
15-04-2021	NEFT-SBIN-SBIN421105823013-WINNER COM-/ATTN/OTHERS			402.00	16,80,781.00Cr
15-04-2021	TRTR/110520657802/15-04-2021 20:56:47/MOB			400.00	16,81,181.00Cr
15-04-2021	UPI/110521678500/CR/KARTHIKEYANP/UBI/UPI			400.00	16,81,581.00Cr
15-04-2021	UPI/110521967890/CR/G GURUNATHAN/HDF/AC17UEC07			400.00	16,81,981.00Cr
15-04-2021	UPI/110521451198/CR/SATHISHVARAN A/SBI/UPI			400.00	16,82,381.00Cr
15-04-2021	NEFT-SBIN-SBIN521105154328-JOSEPH SAM-/ATTN//INB~/			400.00	16,82,781.00Cr
15-04-2021	NEFT-CIUB-CIUBH21105052965-MOHAMED SH-/ATTN/MOHAME			400.00	16,83,181.00Cr
15-04-2021	UPI/110523002132/CR/GANESH BABU K/KVB/UPI			400.00	16,83,581.00Cr
16-04-2021	UPI/110625521681/CR/SABARINATH T/SBI/Alumni fe			400.00	16,83,981.00Cr
16-04-2021	UPI/110607125032/CR/VIJAYALAKSHMI M/UBI/UPI			400.00	16,84,381.00Cr
16-04-2021	UPI/110607128919/CR/Mr ABISHEKKUMAR S/IDI/Abishek			400.00	16,84,781.00Cr
16-04-2021	UPI/110607277057/CR/SURESH KUMAR R/BAR/UPI			400.00	16,85,181.00Cr
16-04-2021	TRTR/110607540627/IMPS/MURUGANANDAM K			400.00	16,85,581.00Cr
16-04-2021	UPI/110607366660/CR/Mr. AMALRAJ S/IDI/Alumni fe			400.00	16,85,981.00Cr
16-04-2021	UPI/110607279003/CR/ARVINTH P/IOB/UPI			400.00	16,86,381.00Cr
16-04-2021	TRTR/110608201646/16-04-2021 08:01:03/MOB			400.00	16,86,781.00Cr
16-04-2021	UPI/110652935986/CR/GOKUL C/IOB/Alumni fe			400.00	16,87,181.00Cr
16-04-2021	UPI/110608232449/CR/BALAJI S/CNR/UPI			400.00	16,87,581.00Cr
16-04-2021	UPI/110608586415/CR/PRABAVATHI S/IOB/UPI			400.00	16,87,981.00Cr
16-04-2021	UPI/110608575660/CR/Mr PURUSOTHAMAN S/IDI/Harish			400.00	16,88,381.00Cr
16-04-2021	UPI/110641569869/CR/RAGUL/UTI/Preethi a			2,520.00	16,90,901.00Cr
16-04-2021	UPI/110609737912/CR/Mr ARAVIND S M/IDI/Alumni fe			400.00	16,91,301.00Cr
16-04-2021	UPI/110609767541/CR/RAJKUMAR/KVB/UPI			400.00	16,91,701.00Cr
16-04-2021	UPI/110609040677/CR/Mr. V VIGNESH/IDI/UPI			400.00	16,92,101.00Cr
16-04-2021	UPI/110672736710/CR/Mr Surya S/IDI/From Sur			400.00	16,92,501.00Cr
16-04-2021	UPI/110641066702/CR/Mr M S VAISAKH/IDI/Alumni fe			400.00	16,92,901.00Cr
16-04-2021	UPI/110606922482/CR/Manjunath Anuman/SBI/Alumini			400.00	16,93,301.00Cr
16-04-2021	UPI/110609843230/CR/SARAVANAN M/KVB/Alumini f			400.00	16,93,701.00Cr
16-04-2021	UPI/110610343974/CR/VENKATESH S/SBI/VENKATESH			400.00	16,94,101.00Cr
16-04-2021	UPI/110610356031/CR/VENKATESH S/SBI/UPI			400.00	16,94,501.00Cr
16-04-2021	UPI/110610041737/CR/DICKENS AKASH/CNR/Alumni			400.00	16,94,901.00Cr
16-04-2021	UPI/110636182862/CR/LOKESH MADHU/ICI/Payment f			400.00	16,95,301.00Cr
Page Total:			0	19,322.00	16,95,301.00Cr

Date Stamp Manager

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

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-04-2021	UPI/110674032497/CR/GOWTHAM J/SBI/Payment f			400.00	16,95,701.00Cr
16-04-2021	UPI/110610007746/CR/Mr JANAKIRAMAN R/IDI/AC17UBTO			400.00	16,96,101.00Cr
16-04-2021	UPI/110610608017/CR/KIRUTHIHANANTHI /SBI/Alumini f			400.00	16,96,501.00Cr
16-04-2021	UPI/110603880444/CR/VISHNUPRABHU P/LAV/Payment f			400.00	16,96,901.00Cr
16-04-2021	BY CASH G SEENU			400.00	16,97,301.00Cr
16-04-2021	UPI/110610191480/CR/DEEPAK B/IOB/UPI			400.00	16,97,701.00Cr
16-04-2021	UPI/110632126957/CR/KRISHNA KALIYAPPA/PYT/KRISHNA			400.00	16,98,101.00Cr
16-04-2021	UPI/110610448844/CR/Mr ROSHAN BABU S/IDI/UPI			400.00	16,98,501.00Cr
16-04-2021	UPI/110610804511/CR/SUBASH RAMESH/SBI/subash r			400.00	16,98,901.00Cr
16-04-2021	UPI/110611826672/CR/BIJOLINTHOMAS S /SBI/UPI			400.00	16,99,301.00Cr
16-04-2021	UPI/110611327704/CR/Mr P Nagendrapand/IDI/UPI			400.00	16,99,701.00Cr
16-04-2021	TRTR/110611765970/IMPS/VIJAYAKUMAR APPADURA			400.00	17,00,101.00Cr
16-04-2021	UPI/110611616139/CR/SARAVANAN M V/HDF/UPI			400.00	17,00,501.00Cr
16-04-2021	UPI/110632940529/CR/KAVIYARASAN M/SBI/alumini f			400.00	17,00,901.00Cr
16-04-2021	UPI/110633120950/CR/Mr. ANANDH S/IDI/NA			400.00	17,01,301.00Cr
16-04-2021	UPI/110611763273/CR/MONISH NARAYANASA/PYT/UPI			400.00	17,01,701.00Cr
16-04-2021	UPI/110611407722/CR/SURIYA T/SBI/UPI			400.00	17,02,101.00Cr
16-04-2021	BY CASH D SHANMUGAM			400.00	17,02,501.00Cr
16-04-2021	UPI/110614180007/CR/SURIYA C/SBI/Payment f			400.00	17,02,901.00Cr
16-04-2021	UPI/110611999138/CR/JAVITHA K/KVB/UPI			400.00	17,03,301.00Cr

16-04-2021	UPI/110611466925/CR/Master Devabalan/IDI/UPI	400.00	17,03,701.00Cr
16-04-2021	UPI/110611017913/CR/AJITH A/CNR/UPI	400.00	17,04,101.00Cr
16-04-2021	UPI/110611046846/CR/ARUNTHATHI V/KVB/UPI	400.00	17,04,501.00Cr
16-04-2021	UPI/110611046846/CR/ARUNTHATHI V/KVB/UPI	400.00	17,04,901.00Cr
16-04-2021	BY CASH JAWAHAR BALAJI S	400.00	17,05,301.00Cr
16-04-2021	UPI/110612061412/CR/Mr Ajay Radhakris/IDI/UPI	400.00	17,05,701.00Cr
16-04-2021	UPI/11061206313/CR/DEENA M/IOB/UPI	400.00	17,06,101.00Cr
16-04-2021	UPI/110612069842/CR/KOKILA C/IOB/UPI	400.00	17,06,501.00Cr
16-04-2021	BY CASH GAYATHRI	400.00	17,06,901.00Cr
16-04-2021	UPI/110681349948/CR/Mr SOMASEKAR C/IDI/SOMASHEKA	400.00	17,07,301.00Cr
16-04-2021	UPI/110607545445/CR/MONISH R/SBI/MONISHR	400.00	17,07,302.00Cr
16-04-2021	TRTR/110612074776/IMPS/SWAROOP SWAROOP	1.00	17,07,302.00Cr
16-04-2021	TRTR/110612076713/IMPS/SWAROOP SWAROOP	400.00	17,08,102.00Cr
16-04-2021	UPI/110612360991/CR/Mr RAGHU V/IDI/Alumni me	400.00	17,08,502.00Cr
16-04-2021	UPI/110612428775/CR/PRABHAGARAN E/CNR/UPI	400.00	17,08,902.00Cr
16-04-2021	UPI/110683466813/CR/AKASH K/IOB/AC17UME01	400.00	17,09,302.00Cr
16-04-2021	UPI/110612071584/CR/HEYRAM KUMAR/FDR/UPI	400.00	17,09,702.00Cr
16-04-2021	UPI/110612496397/CR/SIVAKUMAR R/SBI/Alumni fe	400.00	17,10,102.00Cr
16-04-2021	UPI/110612964271/CR/Mr. V VIGNESH/IDI/Baaladhin	400.00	17,10,502.00Cr
16-04-2021	UPI/110612056327/CR/Mr DEVARAJ R/IDI/Aluminium	400.00	17,10,902.00Cr
16-04-2021	UPI/110615635654/CR/Mr LOKESH K K/IDI/LOKESHK A	400.00	17,11,302.00Cr
16-04-2021	UPI/110635195950/CR/G KARTHIK/SBI/NA	400.00	17,11,702.00Cr
16-04-2021	UPI/110613141460/CR/Ms L BHAVANI/IDI/Alumi fee	400.00	17,12,102.00Cr
16-04-2021	UPI/110687316165/CR/SANJITHKUMAR/UTI/Name San	400.00	
Page Total:		0	16,801.00
			17,12,102.00Cr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-04-2021	UPI/110617742780/CR/VIJAY R/SBI/RVijay A			400.00	17,12,502.00Cr
16-04-2021	UPI/110613734343/CR/Mr SUMAN M/IDI/UPI			400.00	17,12,902.00Cr
16-04-2021	UPI/110613311870/CR/RAGURAMAN M D/ICI/UPI			400.00	17,13,302.00Cr
16-04-2021	UPI/110613869618/CR/ULAGAMMAI V/IOB/UPI			400.00	17,13,702.00Cr
16-04-2021	UPI/110618095205/CR/KAVIYANANDHAN S/CNR/Allumini			400.00	17,14,102.00Cr
16-04-2021	UPI/110613293609/CR/Mr. M SAKTHI/IDI/UPI			400.00	17,14,502.00Cr
16-04-2021	UPI/110643758507/CR/RAMKUMAR/AIR/Payment f			400.00	17,14,902.00Cr
16-04-2021	UPI/110613128218/CR/AJAY RAJ R/SBI/Pay to ac			400.00	17,15,302.00Cr
16-04-2021	UPI/110613170159/CR/Ms KRITHIKA V/IDI/UPI			400.00	17,15,702.00Cr
16-04-2021	UPI/110672341144/CR/SHANMUGAM R/KVB/AC17UBM03			400.00	17,16,102.00Cr
16-04-2021	UPI/110613972949/CR/Mr Karthick Raja /IDI/alumini			400.00	17,16,502.00Cr
16-04-2021	NEFT-SBIN-SBIN521106263492-Mr MUGILA-/ATTN//INB-/			400.00	17,16,902.00Cr
16-04-2021	UPI/110630181588/CR/KARTHIKEYAN S/CNR/Payment f			400.00	17,17,302.00Cr
16-04-2021	UPI/110636680254/CR/KALAISELVAN KARUP/PUN/NA			400.00	17,17,702.00Cr
16-04-2021	UPI/110640637417/CR/NAVEENKUMAR PARTH/ICI/Payment			400.00	17,18,102.00Cr
16-04-2021	UPI/110613232630/CR/Mr MURALLI R/IDI/UPI			400.00	17,18,502.00Cr
16-04-2021	TRTR/110613232042/IMPS/VIGNESH K			400.00	17,18,902.00Cr
16-04-2021	UPI/110670511248/CR/KIRUBAKARAN T/CNR/Kirubakar			400.00	17,19,302.00Cr
16-04-2021	V KARTHIKEYAN	670399	31,000.00	400.00	16,88,702.00Cr
16-04-2021	UPI/110614619733/CR/RICHARD JOSH N R/SBI/UPI			400.00	16,89,102.00Cr
16-04-2021	UPI/110614321809/CR/MOHAMED SUHAIL M/IOB/UPI			400.00	16,89,502.00Cr
16-04-2021	UPI/110614342036/CR/SURESH KRISHNAN K/IOB/UPI			400.00	16,89,902.00Cr
16-04-2021	BY CASH V CHRISTINA/AC17UBM008 (BME) (8526574831)			400.00	16,90,302.00Cr
16-04-2021	UPI/110614682809/CR/VIGNESH G/SBI/Alumni Fe			400.00	16,90,702.00Cr
16-04-2021	UPI/110673298691/CR/Mr VASANTH V/IDI/Udaykumar			400.00	16,91,102.00Cr
16-04-2021	BY ANANDHAGURU BTECH BIO TECH			400.00	16,91,502.00Cr
16-04-2021	TRTR/110614184223/IMPS/DINESH BABU M			400.00	16,91,902.00Cr
16-04-2021	BY ANANDHAGURU			400.00	16,92,302.00Cr
16-04-2021	UPI/110614272601/CR/MUTHUSAMYR/TMB/UPI			400.00	16,92,702.00Cr
16-04-2021	TRTR/110614169227/IMPS/MR.XXXPGN KOTAK 811S			400.00	16,92,702.00Cr
16-04-2021	UPI/110614359293/CR/ARIVAZHAGAN S/CNR/UPI			400.00	16,92,702.00Cr
16-04-2021	UPI/110614375896/CR/Mrs M JANANI/IDI/UPI			400.00	16,93,102.00Cr
16-04-2021	UPI/110614854459/CR/SUNANTHA MUNIRAJ/SBI/UPI			400.00	16,93,502.00Cr
16-04-2021	TRTR/110614792348/IMPS/M SARAVANAN			400.00	16,93,902.00Cr
16-04-2021	UPI/110614166684/CR/MUTHUKRISHNAN M/ICI/AC17UME12			400.00	16,94,302.00Cr
16-04-2021	TRTR/110614806099/IMPS/THENRAL M			400.00	16,94,702.00Cr
16-04-2021	UPI/110626095783/CR/SUJITH SOLSON K/SBI/Alumini f			400.00	16,95,102.00Cr
16-04-2021	UPI/110614023539/CR/KRISHNAN KUPPAN/FDR/UPI			400.00	16,95,502.00Cr
16-04-2021	UPI/110690848580/CR/Mr S RAGUNATH/IDI/Alumini f			400.00	16,95,902.00Cr
16-04-2021	UPI/110614329611/CR/NITHISHKUMAR/CNR/AC17UME13			400.00	16,96,302.00Cr
16-04-2021	UPI/110614081201/CR/Mrs. Sindhu Govin/IDI/UPI			400.00	16,96,702.00Cr
16-04-2021	UPI/110692704136/CR/VETRIVEL M/CNR/Payment f			400.00	16,97,102.00Cr
16-04-2021	UPI/110615066136/CR/ASRAR AHAMED N/IOB/alumini f			400.00	16,97,502.00Cr
16-04-2021				400.00	16,97,902.00Cr
Page Total:			31,000.00	16,800.00	16,97,902.00Cr

Date Stamp

Manager

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

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-04-2021	UPI/110615166480/CR/SARATH KUMAR B/KVB/UPI			400.00	16,98,302.00Cr
16-04-2021	UPI/110615754983/CR/SAKTHI K/SBI/Sandhiya			400.00	16,98,702.00Cr
16-04-2021	NEFT-CNRB-P106210104015648-SAKTHI BAL-			400.00	16,99,102.00Cr
16-04-2021	UPI/110615347049/CR/Mr ASWINE T/IDI/UPI			400.00	16,99,502.00Cr
16-04-2021	UPI/110615049005/CR/Chaithanya Ganesh/SBI/alumni			400.00	16,99,902.00Cr
16-04-2021	UPI/110615310548/CR/Rohini Ramamoort/SBI/UPI			400.00	17,00,302.00Cr
16-04-2021	UPI/110615460454/CR/NAVASHREE M/CNR/UPI			400.00	17,00,702.00Cr
16-04-2021	UPI/110615470085/CR/KAMALESH M/KVB/Kamalesh			400.00	17,01,102.00Cr
16-04-2021	TRRR/110515251933/UPICR			400.00	17,01,502.00Cr
16-04-2021	NEFT-SBIN-SBIN521106502693-Mr V SENT-//ATTN//INB~/			400.00	17,01,902.00Cr
16-04-2021	TRRR/110584924980/UPICR			400.00	17,02,302.00Cr
16-04-2021	NEFT-IDIB-IDIBP21106063392-ALAGU SIVA-			400.00	17,02,702.00Cr
16-04-2021	UPI/110638827488/CR/ARUN ESWARAN/PYT/AC17UME02			400.00	17,03,102.00Cr
16-04-2021	NEFT-SBIN-SBIN521106511556-Mr V SENT-//ATTN//INB~/			400.00	17,03,502.00Cr
16-04-2021	UPI/110615403219/CR/VENKATESH S/BKI/UPI			400.00	17,03,902.00Cr
16-04-2021	TRRR/110512378454/UPICR			400.00	17,04,302.00Cr
16-04-2021	UPI/110615162353/CR/Mr BALAJI A/IDI/UPI			400.00	17,04,702.00Cr
16-04-2021	UPI/110615672840/CR/MARISELVAM K/IOB/UPI			400.00	17,05,102.00Cr
16-04-2021	UPI/110615412186/CR/DHARANI V/SBI/UPI			400.00	17,05,502.00Cr
16-04-2021	TRRR/110534017880/UPICR			400.00	17,05,902.00Cr
16-04-2021	UPI/110615762225/CR/Mrs SHRUTHI RAJA/IDI/UPI			400.00	17,06,302.00Cr
16-04-2021	UPI/110615977706/CR/Mr Vengatesh Rama/IDI/UPI			400.00	17,06,702.00Cr
16-04-2021	UPI/110615006914/CR/SUNILKUMAR P/SBI/AC17UBM04			400.00	17,07,102.00Cr
16-04-2021	UPI/110661260701/CR/KEERTHIVASU P/SBI/Payment f			400.00	17,07,502.00Cr
16-04-2021	UPI/110639203018/CR/KASIVISWANATH G/PYT/NA			400.00	17,07,902.00Cr
16-04-2021	UPI/110615497158/CR/PUNITH S/SBI/Alumini F			400.00	17,08,302.00Cr
16-04-2021	TRTR/110615039738/IMPS/O SHANMUGAM			400.00	17,08,702.00Cr
16-04-2021	TRTR/110615047579/IMPS/RNFI SERVICES PVT LT		1.00		17,08,703.00Cr
16-04-2021	TRTR/110615085332/IMPS/RNFI SERVICES PVT L		400.00		17,09,103.00Cr
16-04-2021	TRTR/110615113748/IMPS/Srithar Srithar		1.00		17,09,104.00Cr
16-04-2021	UPI/110615392252/CR/PRAVEEN E/KVB/Prashanth			400.00	17,09,504.00Cr
16-04-2021	TRTR/110615116072/IMPS/Srithar			400.00	17,09,904.00Cr
16-04-2021	UPI/110660060458/CR/JEEVANA KALYANAR/SBI/Alumni			400.00	17,10,304.00Cr
16-04-2021	UPI/110620690689/CR/Tamilselvan Muru/SBI/Payment			400.00	17,10,704.00Cr
16-04-2021	UPI/110681287498/CR/Mr VASANTH V/IDI/Dineshkum			400.00	17,11,104.00Cr
16-04-2021	UPI/110679057545/CR/PAVITHRAN SELVAR/SBI/Payment			400.00	17,11,504.00Cr
16-04-2021	UPI/110643192038/CR/SIVABALAN/IOB/Payment f			400.00	17,11,904.00Cr
16-04-2021	UPI/110616839685/CR/Mrs. Sindhu Govin/IDI/UPI			400.00	17,12,304.00Cr
16-04-2021	UPI/110616185433/CR/Mr Lucas P/IDI/UPI			400.00	17,12,704.00Cr
16-04-2021	UPI/110616793187/CR/Master KIRAN S/IDI/UPI			400.00	17,13,104.00Cr
16-04-2021	UPI/110616833050/CR/Mr Harishkumar Ma/IDI/UPI			400.00	17,13,504.00Cr
16-04-2021	UPI/110616297514/CR/SHARMILA A/SBI/Alumni fe			400.00	17,13,904.00Cr
16-04-2021	UPI/110627483422/CR/Mr R MUKILAN FG R/IDI/Payment			400.00	17,14,304.00Cr
Page Total:			0	16,402.00	17,14,304.00Cr

Date Stamp

Manager

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
PAGE:8

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-04-2021	UPI/110673388435/CR/SIVAVEERARASU S /CNR/AC17UME			400.00	17,14,704.00Cr
16-04-2021	UPI/110616313676/CR/PRABAKARAN F/CNR/UPI			400.00	17,15,104.00Cr
16-04-2021	UPI/110616478368/CR/Mr Mohamad Thosif/IDI/UPI			400.00	17,15,504.00Cr
16-04-2021	UPI/110656440524/CR/GOWTHAM K/SBI/Payment f			400.00	17,15,904.00Cr
16-04-2021	UPI/110616029870/CR/Mr A THAMARAI SEL/IDI/UPI			400.00	17,16,304.00Cr
16-04-2021	UPI/110617035044/CR/MISS SIVARANJANI /CBI/UPI			400.00	17,16,704.00Cr
16-04-2021	UPI/110617168952/CR/Mr. PRAVEENRAJ M/IDI/UPI			400.00	17,17,104.00Cr
16-04-2021	UPI/110617170017/CR/Mrs. SATHYA MADHU/IDI/UPI			400.00	17,17,504.00Cr
16-04-2021	UPI/110687993853/CR/VINCY JASLINE D/IOB/AC17UITO			400.00	17,17,904.00Cr
16-04-2021	UPI/110617728709/CR/PRAVEEN KUMAR S/KVB/alumni			400.00	17,18,304.00Cr
16-04-2021	UPI/110617617527/CR/Mr VENKATACHALAPA/CIU/UPI			400.00	17,18,704.00Cr
16-04-2021	UPI/110617854656/CR/Master B LOGANAYA/IDI/UPI			400.00	17,19,104.00Cr
16-04-2021	UPI/110617918614/CR/Ms VEDHA M/IDI/UPI			400.00	17,19,504.00Cr
16-04-2021	TRTR/110617790290/IMPS/PayNearby			1.00	17,19,505.00Cr
16-04-2021	TRTR/110617786698/IMPS/Nearby Technologies			400.00	17,19,905.00Cr
16-04-2021	UPI/110617423885/CR/SANTHOSH R/CNR/UPI			400.00	17,20,305.00Cr
16-04-2021	UPI/110617318561/CR/POOJA GOPAL/CSB/Pooja G A			400.00	17,20,705.00Cr
16-04-2021	UPI/110617109019/CR/JANARTHANAN S/FDR/UPI			400.00	17,21,105.00Cr
16-04-2021	UPI/110686650090/CR/ABHISHEK RAMESH/PYT/Payment f			400.00	17,21,505.00Cr
16-04-2021	UPI/110617690631/CR/Mr MANOJ M/IDI/AC17UME10			400.00	17,21,905.00Cr

16-04-2021	UPI/110606475230/CR/PRAKASH KUMAR VEN/KKB/Payment	400.00	17,22,305.00Cr	
16-04-2021	NEFT-FDRL-FDRLH21106731972-AYYAPPAN N-/FAST/	400.00	17,22,705.00Cr	
16-04-2021	UPI/110618398953/CR/Mr BALACHANDAR S /IDI/UPI	400.00	17,23,105.00Cr	
16-04-2021	TRTR/110618534138/IMPS/SOUNDRARAJAN MURUGES	400.00	17,23,505.00Cr	
16-04-2021	UPI/110618448751/CR/Mr Manjula Govind/IDI/alumini	400.00	17,23,905.00Cr	
16-04-2021	UPI/110618490871/CR/Mr P LOKESH/IDI/Alumini f	400.00	17,24,305.00Cr	
16-04-2021	UPI/110691514134/CR/PULLAKONDAM YESW/SBI/Payment	400.00	17,24,705.00Cr	
16-04-2021	UPI/110680499729/CR/ABISHEK J/SBI/Payment f	400.00	17,25,105.00Cr	
16-04-2021	UPI/110618220268/CR/Mr. A THAMESH/IDI/Thamesh A	400.00	17,25,505.00Cr	
16-04-2021	UPI/110633538216/CR/MAHESH D/UCB/Payment f	400.00	17,25,905.00Cr	
16-04-2021	UPI/110674620399/CR/MAHESH D/UCB/Payment f	400.00	17,26,305.00Cr	
16-04-2021	UPI/110618977812/CR/KARTHICK S/IOB/Alumni fe	400.00	17,26,705.00Cr	
16-04-2021	UPI/110618319396/CR/Mr M LAKSHMI NARA/IDI/UPI	400.00	17,27,105.00Cr	
16-04-2021	UPI/110618682112/CR/KALIRAJ E/SBI/PREMA AC1	400.00	17,27,505.00Cr	
16-04-2021	UPI/110618319436/CR/SINGARAVELAN B/SBI/Adhiyamaa	400.00	17,27,905.00Cr	
16-04-2021	NEFT-KVBL-N106210086557726-SUFFIAN UL-1607	400.00	17,28,305.00Cr	
16-04-2021	UPI/110619175913/CR/Master Sivakumar /IDI/Alumini	400.00	17,28,705.00Cr	
16-04-2021	UPI/110619209480/CR/KADALARASAN B/LAV/aluminiee	400.00	17,29,105.00Cr	
16-04-2021	UPI/110645701684/CR/MURUGAN N.M. /SBI/AC17UBM03	400.00	17,29,505.00Cr	
16-04-2021	UPI/110619802490/CR/Mrs SHRUTHI RAJA/IDI/UPI	400.00	17,29,905.00Cr	
16-04-2021	UPI/110619375135/CR/Mr Syed Afreethi /IDI/UPI	400.00	17,30,305.00Cr	
16-04-2021	UPI/110646891551/CR/ARUNACHALAM B L/PYT/NA	400.00	17,30,705.00Cr	
16-04-2021	UPI/110680895643/CR/MONISH R/SBI/Apandiara	400.00	17,31,105.00Cr	
Page Total:		0	16,801.00	17,31,105.00Cr

Date Stamp

Manager

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 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-04-2021	UPI/110620427955/CR/GANESH KUMAR V/KVB/UPI			400.00	17,31,505.00Cr
16-04-2021	UPI/110620343533/CR/Mr P Nagendrapand/IDI/UPI			400.00	17,31,905.00Cr
16-04-2021	UPI/110632277676/CR/VASUDEVAN S O J/BAR/Alumni			400.00	17,32,305.00Cr
16-04-2021	UPI/110659588997/CR/BHARATHI N/SBI/Alumni fe			400.00	17,32,705.00Cr
16-04-2021	UPI/110621108047/CR/BHARATHAMMA A M/AND/UPI			400.00	17,33,105.00Cr
16-04-2021	UPI/110621483700/CR/RANJITHKUMAR B/LAV/UPI			400.00	17,33,505.00Cr
16-04-2021	UPI/110621361793/CR/KARAN VALLAPARI/PYT/UPI			400.00	17,33,905.00Cr
16-04-2021	NEFT-HDFC-N106211477657365-SENTHIL S-Alumini Fees			400.00	17,34,305.00Cr
16-04-2021	UPI/110621945600/CR/K HAMEED MUSHARAF/IOB/UPI			400.00	17,34,705.00Cr
16-04-2021	NEFT-ICIC-94269202-S SELVAM-Alumini-108			400.00	17,35,105.00Cr
16-04-2021	UPI/110622304263/CR/S SURYA S SAKTHIV/IOB/AC17UIT			400.00	17,35,505.00Cr
16-04-2021	UPI/110700234755/CR/MOHAMED ISMAIL M/PYT/UPI			400.00	17,35,905.00Cr
16-04-2021	UPI/110700298339/CR/YOKESH MATHESWARA/TMB/yokesh			400.00	17,36,305.00Cr
17-04-2021	UPI/110706465132/CR/DHARMARAJ PERUMAL/KVB/UPI			400.00	17,36,705.00Cr
17-04-2021	UPI/110792105149/CR/Mohan Prasanth/SBI/Payment f			400.00	17,37,105.00Cr
17-04-2021	UPI/110707855166/CR/S ATHIGIRI/IOB/UPI			400.00	17,37,505.00Cr
17-04-2021	UPI/110733289756/CR/M MANOJ KUMAR/IOB/Alumini a			400.00	17,37,905.00Cr
17-04-2021	TRTR/110707753531/IMPS/KARTHIKEYAN S			400.00	17,38,305.00Cr
17-04-2021	UPI/110708028662/CR/MURUGAN RAMAN/SBI/Alumini			400.00	17,38,705.00Cr
17-04-2021	UPI/110708876704/CR/DICKENS AKASH/CNR/R Sushma			400.00	17,39,105.00Cr
17-04-2021	UPI/110708228177/CR/VEERARAJ S/SBI/UPI			400.00	17,39,505.00Cr
17-04-2021	UPI/110708456342/CR/ANANDHAN K/ICI/UPI			400.00	17,39,905.00Cr
17-04-2021	UPI/110784857571/CR/LAVANYA/SBI/Payment f			400.00	17,40,305.00Cr
17-04-2021	UPI/110709043622/CR/Mr VEERAMANI KASI/IDI/UPI			400.00	17,40,705.00Cr
17-04-2021	UPI/110709464259/CR/ILAVARASI J/SBI/UPI			400.00	17,41,105.00Cr
17-04-2021	UPI/110709178620/CR/ABISHEK KARUNAMOO/PYT/UPI			400.00	17,41,505.00Cr
17-04-2021	UPI/110785704138/CR/MAHESH D/UCB/Payment f			400.00	17,41,905.00Cr
17-04-2021	UPI/110709341074/CR/NITHIN R/IOB/AC17UBM02			400.00	17,42,305.00Cr
17-04-2021	TRTR/110709749416/IMPS/FINE POWDER COATES T			400.00	17,42,705.00Cr
17-04-2021	UPI/110709404333/CR/LEO JOHN BRITTO M/ICI/UPI			400.00	17,43,105.00Cr
17-04-2021	UPI/110755339144/CR/A MOULESWARAN/PYT/NA			2,870.00	17,45,575.00Cr
17-04-2021	UPI/110709707250/CR/SANTHOSH KUMAR T/SBI/ALUMNI			400.00	17,45,975.00Cr
17-04-2021	TRTR/110710838206/IMPS/Nearby Technologies			400.00	17,46,375.00Cr
17-04-2021	NEFT-TMBL-SAA95365473-COWSIAH-Alumini Memb			400.00	17,46,775.00Cr
17-04-2021	UPI/110710848293/CR/ARUNRAJ C/SBI/Ok			400.00	17,47,175.00Cr
17-04-2021	UPI/110710556924/CR/Mr M SATHEES KUMA/IDI/Alumini			400.00	17,47,575.00Cr
17-04-2021	UPI/110710735052/CR/SWETHA M/CNR/UPI			400.00	17,48,375.00Cr
17-04-2021	UPI/110710738744/CR/KONDURU SASIDHAR/KKB/AC17UME0			400.00	17,48,775.00Cr
17-04-2021	UPI/110710965584/CR/BHAALYA M/SBI/UPI			400.00	17,49,175.00Cr
17-04-2021	UPI/110710452022/CR/SUNILKUMAR P/SBI/Siva Prak			400.00	17,49,575.00Cr
17-04-2021	UPI/110781260646/CR/Mr Surya S/IDI/YOGESH PAN			400.00	17,49,975.00Cr
17-04-2021	BY CASH DINESH KUMAR K (ACITUME049)			400.00	17,50,375.00Cr
17-04-2021	UPI/110710221117/CR/AJAY P SO S PRABA/CNR/UPI			400.00	17,50,775.00Cr
Page Total:		0	19,670.00	17,50,775.00Cr	

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Manager

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 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-04-2021	TRTR/110710754355/IMPS/Suriya Prakash Govin			400.00	17,51,175.00Cr
17-04-2021	UPI/110710482620/CR/Mr Bharath Rajend/IDI/UPI			400.00	17,51,575.00Cr
17-04-2021	UPI/110756618910/CR/VARUNPRAKASH MOHA/TMB/NA			400.00	17,51,975.00Cr
17-04-2021	UPI/110710455741/CR/SARANRAJ S/IOB/UPI			400.00	17,52,375.00Cr
17-04-2021	UPI/110711516703/CR/JAYA PRAKASH S/IOB/UPI			400.00	17,52,775.00Cr
17-04-2021	UPI/110711331598/CR/BHAALYA M/SBI/UPI			400.00	17,53,175.00Cr
17-04-2021	UPI/110731569248/CR/M APARNA/IOB/Payment f			400.00	17,53,575.00Cr
17-04-2021	UPI/110711351546/CR/MOHAN K/SBI/UPI			400.00	17,53,975.00Cr
17-04-2021	UPI/110711355461/CR/VIVEK V/SBI/UPI			400.00	17,54,375.00Cr
17-04-2021	TRTR/110711238187/17-04-2021 11:10:00/MOB			400.00	17,54,775.00Cr
17-04-2021	UPI/110711723837/CR/MANOJ KUMAR/PYT/UPI			400.00	17,55,175.00Cr
17-04-2021	UPI/110711741237/CR/S VIGNESH/IOB/UPI			400.00	17,55,575.00Cr
17-04-2021	TRTR/110711033429/IMPS/Ajay			400.00	17,55,975.00Cr
17-04-2021	UPI/110711836200/CR/HARIKARAN R/KVB/hari			400.00	17,56,375.00Cr
17-04-2021	UPI/110757222408/CR/ARUN SELVARAJU/PYT/NA			400.00	17,56,775.00Cr
17-04-2021	UPI/110711936278/CR/GOBINATHAN SARAVA/UBI/UPI			400.00	17,57,175.00Cr
17-04-2021	UPI/110711364850/CR/UDAYAKUMAR S/ICI/UPI			400.00	17,57,575.00Cr
17-04-2021	UPI/110711145614/CR/Mr S Ajay Joshua/CIU/alumni f			400.00	17,57,975.00Cr
17-04-2021	UPI/110754245516/CR/ANANDA KRISHNA K/SBI/Santhiy			400.00	17,58,375.00Cr
17-04-2021	UPI/110711246890/CR/Ms SHYAMA A/IDI/UPI			400.00	17,58,775.00Cr
17-04-2021	UPI/110757607345/CR/NITHISH PERIYASAM/PYT/NA			400.00	17,59,175.00Cr
17-04-2021	UPI/110742065639/CR/ANANDA KRISHNA K/SBI/Payment			350.00	17,59,525.00Cr
17-04-2021	UPI/110779676866/CR/ARUN PRAKASH A/SBI/Payment f			400.00	17,59,925.00Cr
17-04-2021	UPI/110711309516/CR/THEJESH SIVARAJU/KKB/UPI			400.00	17,60,325.00Cr
17-04-2021	UPI/110753575013/CR/MOSES D/IBK/Payment f			400.00	17,60,725.00Cr
17-04-2021	TRTR/110711385650/IMPS/KOUSALYA H			400.00	17,61,125.00Cr
17-04-2021	UPI/110711454969/CR/Ms KAVIPRIYA D/IDI/UPI			400.00	17,61,525.00Cr
17-04-2021	UPI/110711305246/CR/NAVEEN KUMAR P SO/IOB/alumini			400.00	17,61,925.00Cr
17-04-2021	UPI/110711529231/CR/KONDURU SASIDHAR/KKB/AC17UMEO			400.00	17,62,325.00Cr
17-04-2021	UPI/110711329299/CR/Mr B SNEHA/IDI/UPI			400.00	17,62,725.00Cr
17-04-2021	UPI/110781001356/CR/GOPINATH S/SBI/bharani f			400.00	17,63,125.00Cr
17-04-2021	UPI/110770630271/CR/Mr Clinton Gnanap/IDI/Payment			400.00	17,63,525.00Cr
17-04-2021	UPI/110711863827/CR/Mr. LOKESH/IDI/UPI			400.00	17,63,925.00Cr
17-04-2021	UPI/110712835715/CR/Mr A LOGAVANAN/IDI/UPI			3,070.00	17,66,995.00Cr
17-04-2021	UPI/110712949533/CR/HARI VIGNESH P/UBI/UPI			400.00	17,67,395.00Cr
17-04-2021	UPI/110712945890/CR/SUNDARAPANDIYAN K/PUN/UPI			400.00	17,67,795.00Cr
17-04-2021	UPI/110712302633/CR/Mr T TAMILSELVAN /IDI/Alumini			400.00	17,68,195.00Cr
17-04-2021	UPI/110781030309/CR/HARIHARAN B/IOB/Payment f			400.00	17,68,595.00Cr
17-04-2021	BY CASH BY HARINI			400.00	17,68,995.00Cr
17-04-2021	UPI/110768192409/CR/YASHWANTH V/CNR/Payment f			400.00	17,69,395.00Cr
17-04-2021	UPI/110776486107/CR/LOKESH MADHU/ICI/AC17UME12			400.00	17,69,795.00Cr
17-04-2021	UPI/110712374724/CR/VARUNKUMAR VIJAYA/SIB/UPI			400.00	17,70,195.00Cr
17-04-2021	UPI/110712031178/CR/Mr. LOGESH BABU P/IDI/UPI			400.00	17,70,595.00Cr
Page Total:			0	19,820.00	17,70,595.00Cr

Date Stamp

Manager

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

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-04-2021	UPI/110758846601/CR/DHIVAGAR/PYT/AC17UME22			400.00	17,70,995.00Cr
17-04-2021	UPI/110758849402/CR/Mr SANTHOSH LAKSH/IDI/Santhos			400.00	17,71,395.00Cr
17-04-2021	UPI/110712751094/CR/Mr KEERTHI D/IDI/Alumni fe			400.00	17,71,795.00Cr
17-04-2021	NEFT-CIUB-CIUBH21107006089-MOHAMED SH-/ATTN/NAMBU			400.00	17,72,195.00Cr
17-04-2021	UPI/110756307416/CR/SUDHANTHIRA KUMAR/CNR/Payment			400.00	17,72,595.00Cr
17-04-2021	UPI/110712075227/CR/MANOJKUMAR KRISHN/ICI/UPI			400.00	17,72,995.00Cr
17-04-2021	UPI/110713868644/CR/S KRISHNAKUMAR/IOB/Alumni fe			400.00	17,73,395.00Cr
17-04-2021	UPI/110712868331/CR/Mr Vengatesh Rama/IDI/UPI			400.00	17,73,795.00Cr
17-04-2021	UPI/110712328724/CR/P HARI PRASANTH/SBI/UPI			400.00	17,74,195.00Cr
17-04-2021	UPI/110712947839/CR/UDHAYA KUMAR E/UCB/UPI			400.00	17,74,595.00Cr
17-04-2021	UPI/110712981387/CR/Mr HARISH BABU K /IDI/UPI			400.00	17,74,995.00Cr
17-04-2021	UPI/110712341723/CR/MOULI KRISHNAN S/CNR/UPI			400.00	17,75,395.00Cr
17-04-2021	UPI/110713267483/CR/MONISH R/SBI/Gjagadesh			400.00	17,75,795.00Cr
17-04-2021	UPI/110713504966/CR/SUBASH RAMESH/SBI/RUBAN P A			400.00	17,76,195.00Cr
17-04-2021	UPI/110716588595/CR/Mr A KARTHICK/IDI/Akarthick			400.00	17,76,595.00Cr
17-04-2021	UPI/110713499231/CR/HANEYSH M/SBI/UPI			400.00	17,76,995.00Cr
17-04-2021	UPI/110762343883/CR/Ajaykumar Ganesa/SBI/Payment			400.00	17,77,395.00Cr
17-04-2021	UPI/110759928181/CR/TAMILSELVAN GOPI/PYT/NA			400.00	17,77,795.00Cr
17-04-2021	UPI/110713803150/CR/KAVINKUMAR N/KVB/AC17UCS04			400.00	17,78,195.00Cr
17-04-2021	UPI/110713161935/CR/Master Sathish Ku/IDI/UPI			400.00	17,78,595.00Cr

17-04-2021	UPI/110713241453/CR/Mr Karthick Raja /IDI/UPI	400.00		
17-04-2021	UPI/110713101578/CR/SUBRAMANIAN A A/IOB/UPI	400.00	17,78,995.00Cr	
17-04-2021	UPI/110713121385/CR/Mr CHANDRAREDDY B/IDI/Alumni	400.00	17,79,395.00Cr	
17-04-2021	UPI/110713271265/CR/Mrs Bhuvaneshwari/IDI/UPI	400.00	17,79,795.00Cr	
17-04-2021	UPI/110713730585/CR/Mr HARI M/IDI/UPI	400.00	17,80,195.00Cr	
17-04-2021	UPI/110713814266/CR/VIGNESH SRINIVASA/UTI/UPI	400.00	17,80,595.00Cr	
17-04-2021	UPI/110713344976/CR/Mr Kavitha Muthuk/IDI/UPI	400.00	17,80,995.00Cr	
17-04-2021	UPI/110713353117/CR/VARSHA N/HDF/UPI	400.00	17,81,395.00Cr	
17-04-2021	UPI/110713156450/CR/KRISHNAN KANNAN/UTI/UPI	400.00	17,81,795.00Cr	
17-04-2021	UPI/110713907130/CR/MISS NITHYA M/CBI/UPI	400.00	17,82,195.00Cr	
17-04-2021	UPI/110713324050/CR/SIRANJEEVI R/KAR/UPI	400.00	17,82,595.00Cr	
17-04-2021	UPI/110714481091/CR/SHANMUGAVEL P/SBI/Shalini S	400.00	17,82,995.00Cr	
17-04-2021	UPI/110714446080/CR/KONDURU SASIDHAR/KKB/AC17UME0	400.00	17,83,395.00Cr	
17-04-2021	UPI/110714505995/CR/JAVITH RAHMAN L/IOB/UPI	400.00	17,83,795.00Cr	
17-04-2021	UPI/110761259771/CR/KAMARAJ PRAKASH/PYT/NA	400.00	17,84,195.00Cr	
17-04-2021	UPI/110714695058/CR/Mr Murali Govinda/IDI/UPI	400.00	17,84,595.00Cr	
17-04-2021	UPI/110714726368/CR/Ms H RITHIKASRI/IDI/AC17UCS12	400.00	17,84,995.00Cr	
17-04-2021	UPI/110714821495/CR/THEJASHWINI/CNR/alumini f	400.00	17,85,395.00Cr	
17-04-2021	UPI/110714924539/CR/SUBATHRA DEVI S/IOB/UPI	400.00	17,85,795.00Cr	
17-04-2021	UPI/110766665058/CR/R VISHNU VARTHAN/IOB/Payment	400.00	17,86,195.00Cr	
17-04-2021	UPI/110714289013/CR/Mr S ARULKUMAR/IDI/alumni fe	400.00	17,86,595.00Cr	
17-04-2021	UPI/110754285080/CR/RAJAVEL K/IOB/Payment f	400.00	17,86,995.00Cr	
17-04-2021	UPI/110730500745/CR/PARGUNAN ACHUTHA/SBI/APARGUN	400.00	17,87,395.00Cr	
17-04-2021	UPI/110730500745/CR/PARGUNAN ACHUTHA/SBI/APARGUN	400.00	17,87,795.00Cr	
Page Total:		0	17,200.00	17,87,795.00Cr

Date Stamp Manager

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

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-04-2021	BY CASH NACHIAIR				
17-04-2021	UPI/110714907875/CR/GOKUL K/IOB/UPI			400.00	17,88,195.00Cr
17-04-2021	UPI/110714926850/CR/K MATHIVANAN/IOB/Alumini f			400.00	17,88,595.00Cr
17-04-2021	UPI/110714364782/CR/GANTHMATHI P/SBI/UPI			400.00	17,88,995.00Cr
17-04-2021	UPI/110714285850/CR/Mr VIGNESH B/CBI/AC17UBT05			400.00	17,89,395.00Cr
17-04-2021	TRTR/110714562166/IMPS/KODESH A			400.00	17,89,795.00Cr
17-04-2021	UPI/110754954048/CR/ANANDA KRISHNA K/SBI/Payment			400.00	17,90,195.00Cr
17-04-2021	BY CASH FCB 1078 SURYA 400			50.00	17,90,245.00Cr
17-04-2021	UPI/110715083961/CR/Mr GOWDHAM RAJEND/IDI/UPI			400.00	17,90,645.00Cr
17-04-2021	UPI/110715519173/CR/CHANDHAN G (MINO/SBI/UPI			400.00	17,91,045.00Cr
17-04-2021	TRTR/110715907424/IMPS/R RAGHURAMAN			400.00	17,91,445.00Cr
17-04-2021	UPI/110703025469/CR/MAGESH MUNIRAJ/FDR/Payment f			400.00	17,91,845.00Cr
17-04-2021	UPI/110715614003/CR/MADHUSUDHANEN V./SBI/Fees			400.00	17,92,245.00Cr
17-04-2021	UPI/110715236563/CR/Mr DINESH ANAND T/IDI/UPI			400.00	17,92,645.00Cr
17-04-2021	UPI/110715444770/CR/CHANDURU S/SBI/UPI			400.00	17,93,045.00Cr
17-04-2021	UPI/110715489365/CR/ARUN PANDIYAN S/IOB/UPI			400.00	17,93,445.00Cr
17-04-2021	TRTR/110715435325/IMPS/AMBRISHKUMARB			400.00	17,93,845.00Cr
17-04-2021	UPI/110705236577/CR/SHAHUL HAMEED M/CNR/SATHISH			400.00	17,94,245.00Cr
17-04-2021	UPI/110716679656/CR/Master SARAVANAKU/IDI/hsj			400.00	17,94,645.00Cr
17-04-2021	UPI/110716725823/CR/VIJAYAN R/CNR/UPI			400.00	17,95,045.00Cr
17-04-2021	UPI/110716774289/CR/Mrs TAMILVANI AC/CBI/UPI			400.00	17,95,445.00Cr
17-04-2021	UPI/110732645728/CR/Mr Sethuraman D/IDI/AC17UME13			400.00	17,95,845.00Cr
17-04-2021	UPI/110716092517/CR/JEBIN JOHN XAVIE/SBI/Alumini			400.00	17,96,245.00Cr
17-04-2021	UPI/110754250796/CR/PRASANNA RAMESH/BKI/Payment f			400.00	17,96,645.00Cr
17-04-2021	UPI/110715162429/CR/SHALINI S/SBI/Shalini S			400.00	17,97,045.00Cr
17-04-2021	UPI/110716391675/CR/H MOHAMEDASRAFALI/IOB/UPI			400.00	17,97,445.00Cr
17-04-2021	UPI/110716398874/CR/Mr AKASH M/CBI/UPI			400.00	17,97,845.00Cr
17-04-2021	UPI/110716456973/CR/S DHESHKA/ICI/Alumini M			400.00	17,98,245.00Cr
17-04-2021	UPI/110716464201/CR/PRAVEEN E/KVB/Preethi E			400.00	17,98,645.00Cr
17-04-2021	UPI/110716620906/CR/Mr KIRAN AJJAI M /CBI/AC17UME			400.00	17,99,045.00Cr
17-04-2021	UPI/110716487096/CR/PRAVEEN E/KVB/Praveen E			400.00	17,99,445.00Cr
17-04-2021	UPI/110716712441/CR/SOUNDARYA MANOHAR/UBI/M SOUND			400.00	17,99,845.00Cr
17-04-2021	UPI/110717493047/CR/DINESH DEVARAJ/SBI/UPI			400.00	18,00,245.00Cr
17-04-2021	UPI/110761379906/CR/DAKSHINAMURTHY K/CNR/Payment			400.00	18,00,645.00Cr
17-04-2021	UPI/110789876786/CR/SENTAMIL/PYT/SENTAMIL			400.00	18,01,045.00Cr
17-04-2021	UPI/110739038568/CR/VINOTHKUMAR CHINN/PYT/Vinothk			400.00	18,01,445.00Cr
17-04-2021	UPI/110705007376/CR/Mr C ALBIN/IDI/Alumni fe			400.00	18,01,845.00Cr
17-04-2021	UPI/110717417364/CR/FAKEERMOHAMED HAJ/UTI/Alumni			400.00	18,02,245.00Cr
17-04-2021	UPI/110765456463/CR/JAIKUMAR S/BKI/NA			400.00	18,02,645.00Cr
17-04-2021	UPI/110765590189/CR/SAIKRISHNA B/TMB/NA			400.00	18,03,045.00Cr
17-04-2021	UPI/110717364003/CR/GOWTHAMAN M/IOB/UPI			400.00	18,03,445.00Cr
17-04-2021	UPI/110717061454/CR/BALAKUMAR A/ICI/BALAKUMAR			400.00	18,03,845.00Cr
17-04-2021	UPI/110717129211/CR/Mr ANIRUDH G/CIU/Ganesh ku			400.00	18,04,245.00Cr
17-04-2021	UPI/110717129211/CR/Mr ANIRUDH G/CIU/Ganesh ku			400.00	18,04,645.00Cr
Page Total:		0	16,850.00	18,04,645.00Cr	

Date Stamp Manager

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

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-04-2021	UPI/110717507191/CR/Ms KOWSALYA R/CIU/UPI			400.00	18,05,045.00Cr
17-04-2021	UPI/110718241206/CR/DHANUSH K/SBI/Alumni me			400.00	18,05,445.00Cr
17-04-2021	UPI/110718083175/CR/D PARTHIBAN/IOB/UPI			400.00	18,05,845.00Cr
17-04-2021	UPI/110718317163/CR/THINAKARAN A/IOB/Alumini F			400.00	18,06,245.00Cr
17-04-2021	UPI/110718247514/CR/G BHARATHSURYA/IBK/UPI			400.00	18,06,645.00Cr
17-04-2021	UPI/110718831289/CR/KEERTHI VASAN RAG/IOB/Alumini			400.00	18,07,045.00Cr
17-04-2021	UPI/110718353565/CR/BHARATH KISHORE M/SBI/UPI			400.00	18,07,445.00Cr
17-04-2021	UPI/110778410378/CR/UMA M/IOB/Payment f			400.00	18,07,845.00Cr
17-04-2021	UPI/110718242110/CR/SUBASH CHANDRABOS/IOB/UPI			400.00	18,08,245.00Cr
17-04-2021	UPI/110718271554/CR/Mr KESAVAN R/IDI/UPI			400.00	18,08,645.00Cr
17-04-2021	UPI/110730156463/CR/JOSEPH ASWIN D/KVB/DJoseph A			400.00	18,09,045.00Cr
17-04-2021	UPI/110718331284/CR/Mr SURESH RAO M/IDI/Giri AC16			400.00	18,09,445.00Cr
17-04-2021	UPI/110718232402/CR/Master BARATH P/IDI/UPI			400.00	18,09,845.00Cr
17-04-2021	UPI/110760329550/CR/SARVASRI C R/UBI/Alumni fe			400.00	18,10,245.00Cr
17-04-2021	TRTR/110718673010/IMPS/PAYU PAYMENTS PRIVAT		1.00		18,10,246.00Cr
17-04-2021	TRTR/110718673901/IMPS/PAYU PAYMENTS PRIVAT			400.00	18,10,646.00Cr
17-04-2021	UPI/110718112173/CR/AKASH R/IOB/UPI			400.00	18,11,046.00Cr
17-04-2021	UPI/110718400155/CR/Mr GOWTHAM P/IDI/UPI			400.00	18,11,446.00Cr
17-04-2021	UPI/110718402965/CR/Mr GOWTHAM P/IDI/UPI			400.00	18,11,846.00Cr
17-04-2021	UPI/110719703523/CR/Mr A MOHAMED SUBH/IDI/UPI			400.00	18,12,246.00Cr
17-04-2021	UPI/110719398803/CR/Mr PUNITHKUMAR CH/IDI/UPI			400.00	18,12,646.00Cr
17-04-2021	UPI/110719206154/CR/Mrs SANDHYA P/IDI/ADHIYAMA			400.00	18,13,046.00Cr
17-04-2021	TRTR/110719711080/17-04-2021 19:37:42/MOB			400.00	18,13,446.00Cr
17-04-2021	UPI/110719092747/CR/PRAGADEESH S/IOB/UPI			400.00	18,13,846.00Cr
17-04-2021	UPI/110719873381/CR/A RESHMAN/IOB/Srinivash			400.00	18,14,246.00Cr
17-04-2021	TRTR/110719730420/IMPS/M PREM KUMAR			400.00	18,14,646.00Cr
17-04-2021	UPI/110754095710/CR/Mr J MOHAMED HALI/IDI/AC17UCH			400.00	18,15,046.00Cr
17-04-2021	UPI/110720546684/CR/BARANI P/SBI/AC17UCH07			400.00	18,15,446.00Cr
17-04-2021	UPI/110703296866/CR/JAYANTHI D/SBI/Payment f			400.00	18,15,846.00Cr
17-04-2021	UPI/110720617841/CR/KABILAN M/SBI/UPI			400.00	18,16,246.00Cr
17-04-2021	UPI/110781174956/CR/RAVIKUMAR/CNR/AC17UCH06			400.00	18,16,646.00Cr
17-04-2021	UPI/110772475596/CR/MUKESH KANNA S/IOB/NA			400.00	18,17,046.00Cr
17-04-2021	UPI/110721872648/CR/SRINIVASAN/IOB/UPI			400.00	18,17,446.00Cr
17-04-2021	UPI/110722269368/CR/DIVYADHARSHINI V/BAR/Alumni			400.00	18,17,846.00Cr
17-04-2021	UPI/110722292410/CR/DINESHKUMAR NAGAR/KVB/UPI			400.00	18,18,246.00Cr
17-04-2021	UPI/110728176160/CR/Mr Surya S/IDI/LOGESHWAR			400.00	18,18,646.00Cr
17-04-2021	UPI/110706038790/CR/LAVANYA/SBI/Payment f			400.00	18,19,046.00Cr
17-04-2021	UPI/110740783767/CR/Mr MATHAN RAJ G/IDI/Mathan Ra			400.00	18,19,446.00Cr
17-04-2021	UPI/110745134381/CR/RAMAKRISHNAN/KVB/Payment f			400.00	18,19,846.00Cr
17-04-2021	UPI/110723284562/CR/NITHISH ANDIYAPPA/PYT/UPI			400.00	18,20,246.00Cr
17-04-2021	TRTR/110723926873/IMPS/GOPIRAM			400.00	18,20,646.00Cr
17-04-2021	TRTR/110723565511/IMPS/CHRISTOPHER M			400.00	18,21,046.00Cr
17-04-2021	UPI/110800714196/CR/Vignesh R J/SBI/UPI			400.00	18,21,446.00Cr
Page Total:			0	16,801.00	18,21,446.00Cr

Date Stamp Manager

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
PAGE: 14

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-04-2021	UPI/110807935417/CR/Govindharajan .M/SBI/UPI			400.00	18,21,846.00Cr
19-04-2021	UPI/110842391126/CR/PERIYASAMY K/IBK/AC17UME04			400.00	18,22,246.00Cr
19-04-2021	UPI/110890160707/CR/R GOPALA KRISHNAN/CNR/Payment			400.00	18,22,646.00Cr
19-04-2021	UPI/110808202814/CR/UMAMAGESHWARI KR/SBI/UPI			400.00	18,23,046.00Cr
19-04-2021	UPI/110809047116/CR/DEENADAYALAN N/IOB/ADNAN HUS			400.00	18,23,446.00Cr
19-04-2021	UPI/110877863994/CR/PRASHANTH C/PYT/NA			400.00	18,23,846.00Cr
19-04-2021	UPI/110809423725/CR/ABISHEK S/CNR/UPI			400.00	18,24,246.00Cr
19-04-2021	UPI/110809574552/CR/RISHIKUMAR K/SBI/UPI			400.00	18,24,646.00Cr
19-04-2021	UPI/110873602339/CR/GOWTHAM DURAI S/BKI/Payment f			400.00	18,25,046.00Cr
19-04-2021	UPI/110809203109/CR/Ms PRASHANTHINI S/IDI/alumni			400.00	18,25,446.00Cr
19-04-2021	UPI/110809311051/CR/Mr D GOKUL/IDI/Adhiyamma			400.00	18,25,846.00Cr
19-04-2021	UPI/110810172760/CR/Mr VENKATESAPPA V/CBI/UPI			400.00	18,26,246.00Cr
19-04-2021	UPI/110810925669/CR/A AKASH/IOB/UPI			400.00	18,26,646.00Cr
19-04-2021	UPI/110810012827/CR/Boobeshmani Venk/SBI/UPI			400.00	18,27,046.00Cr
19-04-2021	UPI/110879442127/CR/PRASHANTH C/PYT/AC17UAE03			400.00	18,27,446.00Cr
19-04-2021	UPI/110858429050/CR/RAJKUMAR K/IOB/AC16UCH04			400.00	18,27,846.00Cr
19-04-2021	UPI/110810791676/CR/Mr ANBARASAN R/CBI/UPI			400.00	18,28,246.00Cr
19-04-2021	UPI/110810215332/CR/ARUL KUMAR T/IOB/UPI			400.00	18,28,646.00Cr
19-04-2021	UPI/110810239364/CR/Mr ANADHA KUMARAN/IDI/UPI			400.00	18,29,046.00Cr
19-04-2021	UPI/110810235358/CR/Harish Thangavel/SBI/UPI			400.00	18,29,446.00Cr

19-04-2021	UPI/110810364856/CR/MANIKANDAN R/IOB/UPI	400.00	18,29,846.00Cr	
19-04-2021	UPI/110810278431/CR/OMANAKUTTAN PILL/SBI/UPI	400.00	18,30,246.00Cr	
19-04-2021	UPI/110810296418/CR/K HAMEED MUSHARAF/IOB/UPI	400.00	18,30,646.00Cr	
19-04-2021	UPI/110883165556/CR/Selvi K/SBI/KYogasneh	400.00	18,31,046.00Cr	
19-04-2021	UPI/110811067308/CR/ARUNKUMAR N/BAR/AC17UCS01	400.00	18,31,446.00Cr	
19-04-2021	UPI/110811022344/CR/Master V KUMARESA/IDI/UPI	400.00	18,31,846.00Cr	
19-04-2021	UPI/110811032312/CR/Master V KUMARESA/IDI/UPI	400.00	18,32,246.00Cr	
19-04-2021	UPI/110811121280/CR/Mr DEVARAJ ANANDA/IDI/alumni	400.00	18,32,646.00Cr	
19-04-2021	UPI/110811387075/CR/NAVANEETHA KRISHN/IOB/UPI	400.00	18,33,046.00Cr	
19-04-2021	UPI/110811393322/CR/L MALA/IOB/AC17UIT03	400.00	18,33,446.00Cr	
19-04-2021	UPI/110880730041/CR/PRADEEPKUMAR DURA/IOB/Payment	400.00	18,34,246.00Cr	
19-04-2021	UPI/110811777559/CR/Mr. Lok Prakash K/IDI/AC17UCS	400.00	18,34,646.00Cr	
19-04-2021	UPI/110811351510/CR/Mr Z YASIR/IDI/AC17UEC19	400.00	18,35,046.00Cr	
19-04-2021	UPI/110812895735/CR/CHANDHAN G (MINO/SBI/UPI	400.00	18,35,446.00Cr	
19-04-2021	UPI/110812384908/CR/AMARNATH S/IOB/UPI	400.00	18,35,846.00Cr	
19-04-2021	UPI/110820446065/CR/Mr Z YASIR/IDI/AC17UEC17	400.00	18,36,246.00Cr	
19-04-2021	UPI/110812579079/CR/SUNDARVEL/IOB/M Sundara	400.00	18,36,646.00Cr	
19-04-2021	UPI/110866745786/CR/Mr PRATHISH KUMAR/IDI/AC17UME	400.00	18,37,046.00Cr	
19-04-2021	UPI/110812956914/CR/Mr. L KISHORE/IDI/UPI	400.00	18,37,446.00Cr	
19-04-2021	UPI/110812049699/CR/CYRIL AROKYA/SBI/UPI	400.00	18,37,846.00Cr	
19-04-2021	UPI/110812773890/CR/AARTHI G/AND/UPI	400.00	18,38,246.00Cr	
19-04-2021	UPI/110812821824/CR/AARTHI G/AND/UPI	400.00	18,38,646.00Cr	
19-04-2021	UPI/110812124726/CR/Saravana Kumar/SBI/ASHOK RAJ	400.00	18,38,646.00Cr	
		0	17,200.00	18,38,646.00Cr

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INDIAN OVERSEAS BANK
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DATE:22-12-2022
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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

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-04-2021	UPI/110882307562/CR/NARESH BABU SEETH/IOB/NARESH			400.00	18,39,046.00Cr
19-04-2021	UPI/110812409355/CR/SUBASH CHANDRABOS/IOB/UPI			400.00	18,39,446.00Cr
19-04-2021	UPI/110812842374/CR/S SRIDHAR/IOB/fee			400.00	18,39,846.00Cr
19-04-2021	UPI/110812879985/CR/THIRUMALAI S O S/IOB/UPI			400.00	18,40,246.00Cr
19-04-2021	UPI/110812175585/CR/K SARAVANARAJ/IOB/SARAVANAR			400.00	18,41,046.00Cr
19-04-2021	UPI/110882658602/CR/ARULKUMAR NEDUNZ/SBI/NA			400.00	18,41,446.00Cr
19-04-2021	UPI/110812328543/CR/K SARAVANARAJ/IOB/VENKATESH			400.00	18,41,846.00Cr
19-04-2021	UPI/110817938908/CR/KIRUBAKARAN T/CNR/Nagarjuna			400.00	18,42,246.00Cr
19-04-2021	UPI/110833191995/CR/PRIYANKA R/SBI/Alumni Me			400.00	18,42,646.00Cr
19-04-2021	UPI/110812996661/CR/RAJESH J/IOB/UPI			400.00	18,43,046.00Cr
19-04-2021	UPI/110812992901/CR/Mr S BALAKRISHNAN/IDI/UPI			400.00	18,43,446.00Cr
19-04-2021	UPI/110882951935/CR/NARESH BABU SEETH/IOB/VASANTH			400.00	18,43,846.00Cr
19-04-2021	UPI/110813114173/CR/DEVENDIRAN PALANI/ICI/UPI			400.00	18,44,246.00Cr
19-04-2021	UPI/110813176908/CR/SIVAGAMI S/ICI/UPI			400.00	18,44,646.00Cr
19-04-2021	UPI/110889812594/CR/KALAIARASAN D/UBI/KALAIARAS			400.00	18,45,046.00Cr
19-04-2021	UPI/110813714428/CR/BASKAR G/PUN/UPI			400.00	18,45,446.00Cr
19-04-2021	UPI/110813132052/CR/Ms Boomika Krishn/IDI/Alumni			400.00	18,45,846.00Cr
19-04-2021	UPI/110883297959/CR/Mr. NARESHKUMAR S/IDI/NA			400.00	18,46,246.00Cr
19-04-2021	UPI/110813614430/CR/NAVEEN RAJ A/CNR/Alumni fe			400.00	18,46,646.00Cr
19-04-2021	UPI/110813359124/CR/SELVA KUMAR M/IOB/AC17UCS10			400.00	18,47,046.00Cr
19-04-2021	UPI/110813299852/CR/KAVIYARASAN P/UBI/UPI			1.00	18,47,047.00Cr
19-04-2021	TRTR/110813063605/IMPS/WEIZMANN IMPEX SERVI			400.00	18,47,447.00Cr
19-04-2021	TRTR/110813063596/IMPS/WEIZMANN IMPEX SERVI			400.00	18,47,847.00Cr
19-04-2021	UPI/110813813602/CR/SHOAIB BASHA F/BAR/UPI			400.00	18,48,247.00Cr
19-04-2021	UPI/110808267244/CR/Mr ARAVIND N/IDI/AC17UCE02			400.00	18,48,647.00Cr
19-04-2021	UPI/110819325726/CR/Mr ARAVIND N/IDI/AC17 UCE0			400.00	18,49,047.00Cr
19-04-2021	UPI/110814168394/CR/KASINATHAN A/IOB/UPI			400.00	18,49,447.00Cr
19-04-2021	UPI/110814792850/CR/Mr Dhivagar Jagan/IDI/UPI			400.00	18,49,847.00Cr
19-04-2021	UPI/110814803839/CR/SANKAR P/CNR/UPI			400.00	18,50,247.00Cr
19-04-2021	UPI/110814646599/CR/MANOJKUMAR K/CNR/UPI			400.00	18,50,647.00Cr
19-04-2021	UPI/110814161330/CR/Susmitha Kathira/SBI/Susmith			400.00	18,51,047.00Cr
19-04-2021	TRTR/110814830195/IMPS/K P KANNAN			400.00	18,51,447.00Cr
19-04-2021	UPI/110814783065/CR/RAKSHANAA R/CNR/UPI			400.00	18,51,847.00Cr
19-04-2021	UPI/110814277295/CR/Mr SIVASHANKARAN /IDI/UPI			400.00	18,52,247.00Cr
19-04-2021	UPI/110814799668/CR/Mr SHIEK MOHAMMED/IDI/taniya			400.00	18,52,647.00Cr
19-04-2021	UPI/110842543294/CR/MOHAMMED NAFEESH /IOB/Payment			400.00	18,53,047.00Cr
19-04-2021	UPI/110815340443/CR/MOHAMED ASHIK M/SBI/UPI			400.00	18,53,447.00Cr
19-04-2021	UPI/110815695264/CR/Ms RUJULA M/IDI/UPI			400.00	18,53,847.00Cr
19-04-2021	UPI/110815966135/CR/Mr KARTHIK RAJAN /CIU/Alumni			400.00	18,54,247.00Cr
19-04-2021	UPI/110808471852/CR/KOWBALLYA DO SANKA/IOB/Payment			400.00	18,54,647.00Cr
19-04-2021	UPI/110815063210/CR/SELVA KUMAR M/IOB/AC17UCS07			400.00	18,55,047.00Cr
19-04-2021	UPI/110862962041/CR/SAI TEJA VENKATES/ICI/AC17UME			400.00	18,55,447.00Cr
19-04-2021	UPI/110846948769/CR/VINOTHKUMAR CHINN/PYT/Moneahs			400.00	18,55,447.00Cr
			0	16,801.00	18,55,447.00Cr

Page Total:

Date Stamp Manager

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 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-04-2021	UPI/110815576736/CR/SATHYA ARIYAPPAN/SBI/UPI			400.00	18,55,847.00Cr
19-04-2021	UPI/110877546330/CR/KEERTHANA ANANDA/HDF/Alumni f			400.00	18,56,247.00Cr
19-04-2021	UPI/110815446150/CR/KANAGARAJ MURUGAN/TMB/UPI			400.00	18,56,647.00Cr
19-04-2021	UPI/110815481140/CR/Lokeshwar/BAR/UPI			400.00	18,57,047.00Cr
19-04-2021	UPI/110815094419/CR/ARUNKUMAR MANI/PYT/UPI			400.00	18,57,447.00Cr
19-04-2021	UPI/110816345797/CR/E ARUNKUMAR/IOB/E Arunkum			400.00	18,57,847.00Cr
19-04-2021	UPI/110816370418/CR/S SURESH BABU/HDF/alumni fe			400.00	18,58,247.00Cr
19-04-2021	UPI/110816436085/CR/MUGESH S S/O SELV/CNR/Alumini			400.00	18,58,647.00Cr
19-04-2021	UPI/110851267381/CR/Mohan Prasanth/SBI/Payment f			400.00	18,59,047.00Cr
19-04-2021	UPI/110816439006/CR/LOGESWARAN T SON /UBI/UPI			400.00	18,59,447.00Cr
19-04-2021	UPI/110815976458/CR/SWATHI A/SBI/ASWATHIAC			400.00	18,59,847.00Cr
19-04-2021	UPI/110816009439/CR/VENKATESH S/SBI/UPI			400.00	18,60,247.00Cr
19-04-2021	UPI/110816998988/CR/Carolina Rani Pau/SBI/UPI			400.00	18,60,647.00Cr
19-04-2021	UPI/110816016800/CR/VENKATESH S/SBI/UPI			400.00	18,61,047.00Cr
19-04-2021	UPI/110816070086/CR/Mr. Manjunath S H/IDI/AC17UCS			400.00	18,61,447.00Cr
19-04-2021	UPI/110816101351/CR/Mr. Manjunath S H/IDI/AC17UCS			400.00	18,61,847.00Cr
19-04-2021	TRTR/110817129796/IMPS/SATISH KUMAR M			400.00	18,62,247.00Cr
19-04-2021	UPI/110825111502/CR/Mr LEJON FRANCIS /IDI/AC17UAE			400.00	18,62,647.00Cr
19-04-2021	UPI/110817134137/CR/MATHAN KUMAR B/CNR/UPI			400.00	18,63,047.00Cr
19-04-2021	UPI/110817655612/CR/Mr GOKUL R/IDI/AC17UME05			400.00	18,63,447.00Cr
19-04-2021	UPI/110879396456/CR/REENA V/SBI/Payment f			400.00	18,63,847.00Cr
19-04-2021	UPI/110817803851/CR/Mrs VIJAYA MUNIRA/CBI/UPI			400.00	18,64,247.00Cr
19-04-2021	UPI/110817383755/CR/Mr. Manjunath S H/IDI/AC17UCS			400.00	18,64,647.00Cr
19-04-2021	UPI/110818629313/CR/AJITH KUMAR M/SBI/Ajith			400.00	18,65,047.00Cr
19-04-2021	UPI/110818649228/CR/AJITH KUMAR M/SBI/UPI			400.00	18,65,447.00Cr
19-04-2021	UPI/110818174144/CR/Mr MOHAN KUMAR G/IDI/UPI			400.00	18,65,847.00Cr
19-04-2021	UPI/110818268868/CR/S PADMANABHAN/ICI/Alumini f			400.00	18,66,247.00Cr
19-04-2021	UPI/110818277556/CR/ARUNKUMAR MANI/PYT/UPI			400.00	18,66,647.00Cr
19-04-2021	UPI/110818315436/CR/KAMALESAN/KVB/Alumini f			400.00	18,67,047.00Cr
19-04-2021	UPI/110818106421/CR/SHILPA R/BAR/self			400.00	18,67,447.00Cr
19-04-2021	UPI/110818389898/CR/MUKILAN KATHIRESA/TMB/UPI			400.00	18,67,847.00Cr
19-04-2021	UPI/110818036578/CR/GOPIKA S/CNR/UPI			400.00	18,68,247.00Cr
19-04-2021	UPI/110818139917/CR/THABAREZKHAN/PYT/Thabarez			400.00	18,68,647.00Cr
19-04-2021	UPI/110818143727/CR/BALAMURUGAN S S O/BKI/UPI			400.00	18,69,047.00Cr
19-04-2021	UPI/110818155649/CR/SUSHMITA P/ICI/UPI			400.00	18,69,447.00Cr
19-04-2021	UPI/110818693805/CR/NARESH KUMAR K/HDF/UPI			400.00	18,69,847.00Cr
19-04-2021	UPI/110818711564/CR/ASHWIN A/SBI/UPI			400.00	18,70,247.00Cr
19-04-2021	UPI/110818200201/CR/K SUNIL KUMAR/IOB/UPI			400.00	18,70,647.00Cr
19-04-2021	UPI/110818715488/CR/JAGADEESAN S/IOB/UPI			400.00	18,71,047.00Cr
19-04-2021	UPI/110819936125/CR/ABOORVAN K/IOB/UPI			400.00	18,71,447.00Cr
19-04-2021	UPI/110819185628/CR/Mr Saran Gourappa/IDI/UPI			400.00	18,71,847.00Cr
19-04-2021	UPI/110819416747/CR/Mr Yokesh Narayan/IDI/Yokesh			400.00	18,72,247.00Cr
19-04-2021	TRTR/110819743240/IMPS/SANGEETHAM			400.00	18,72,647.00Cr
Page Total:			0	17,200.00	18,72,647.00Cr

Date Stamp

Manager

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 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-04-2021	UPI/110819290142/CR/ASHOKKUMAR/PYT/UPI			400.00	18,73,047.00Cr
19-04-2021	UPI/110819317562/CR/Mr P VASU/IDI/UPI			400.00	18,73,447.00Cr
19-04-2021	TRTR/110819650353/IMPS/Manoj			400.00	18,73,847.00Cr
19-04-2021	UPI/110819183787/CR/VINOTH KUMAR M/IOB/AC17UCS13			400.00	18,74,247.00Cr
19-04-2021	UPI/110892080883/CR/VIJAYKUMAR R/CNR/NA			400.00	18,74,647.00Cr
19-04-2021	UPI/110819591871/CR/Lokeshwar/BAR/UPI			400.00	18,75,047.00Cr
19-04-2021	UPI/110892236022/CR/NETRA DEVI A/KVB/NA			400.00	18,75,447.00Cr
19-04-2021	TRTR/110819767226/IMPS/N HASENA BANU			400.00	18,75,847.00Cr
19-04-2021	UPI/110819313245/CR/SOULWIN JOY R/HDF/UPI			400.00	18,76,247.00Cr
19-04-2021	UPI/110819437177/CR/GIBU THADATHIVILA/IOB/UPI			400.00	18,76,647.00Cr
19-04-2021	UPI/110876783898/CR/MOHAMMED JAVID A/CNR/Payment			400.00	18,77,047.00Cr
19-04-2021	UPI/110819081915/CR/DEEPAK B/IOB/UPI			400.00	18,77,447.00Cr
19-04-2021	UPI/110819088694/CR/naveenkumar rames/SBI/nk			400.00	18,77,847.00Cr
19-04-2021	UPI/110820033445/CR/A PRAVEEN KUMAR/SBI/UPI			400.00	18,78,247.00Cr
19-04-2021	UPI/110820280758/CR/MANOJKUMAR KRISHN/ICI/UPI			400.00	18,78,647.00Cr
19-04-2021	UPI/110820318079/CR/Mr S BALASUBRAMAN/IDI/UPI			400.00	18,79,047.00Cr
19-04-2021	UPI/110820327456/CR/AKASH SINGH NRIPE/ICI/UPI			400.00	18,79,447.00Cr
19-04-2021	UPI/110888667676/CR/BYRESHWAR TRANSP/IOB/Payment			400.00	18,79,847.00Cr
19-04-2021	UPI/110820419727/CR/Mr MADHUCHANDRA M/IDI/UPI			400.00	18,80,247.00Cr
19-04-2021	UPI/110843553216/CR/MUTHUKUMARAN M/SBI/Mmuthukum			400.00	18,80,647.00Cr

19-04-2021	UPI/110820895328/CR/R ROJA/IBK/UPI	400.00	18,81,047.00Cr
19-04-2021	UPI/110820093768/CR/MUGILAN BHARATHI/CNR/UPI	400.00	18,81,447.00Cr
19-04-2021	UPI/110894388798/CR/Mr. DINESHWARAN /CBI/NA	400.00	18,81,847.00Cr
19-04-2021	UPI/110820144634/CR/MANOJ KUMAR G/CNR/UPI	400.00	18,82,247.00Cr
19-04-2021	UPI/110820264360/CR/Master MANI V/IDI/UPI	400.00	18,82,647.00Cr
19-04-2021	UPI/110820442851/CR/PRAVIN S/SBI/sridevi s	400.00	18,83,047.00Cr
19-04-2021	TRTR/110821254525/IMPS/SHRUTHI U	400.00	18,83,447.00Cr
19-04-2021	UPI/110821924669/CR/V KARTHIKEYAN/IOB/Alumni fe	400.00	18,83,847.00Cr
19-04-2021	UPI/110821064785/CR/NARASIMHAN R/ICI/UPI	400.00	18,84,247.00Cr
19-04-2021	UPI/110844812605/CR/Mr UDHAYA NILA S/IDI/Payment	400.00	18,84,647.00Cr
19-04-2021	UPI/110842024593/CR/ARULDOSS R/SBI/Adhiyamaa	400.00	18,85,047.00Cr
19-04-2021	UPI/110881229891/CR/Mr SURESHE/IDI/Payment f	400.00	18,85,447.00Cr
19-04-2021	UPI/110833800772/CR/USMAN SHARIFF M/SBI/Payment f	400.00	18,85,847.00Cr
19-04-2021	UPI/110849433265/CR/L MONISHA/IOB/Monisha L	400.00	18,86,247.00Cr
19-04-2021	UPI/110822903393/CR/KOMALA A/IOB/Alumini f	400.00	18,87,047.00Cr
19-04-2021	UPI/110907090193/CR/Mr SREENIVASA T/IDI/UPI	400.00	18,87,447.00Cr
19-04-2021	TRTR/110907853576/IMPS/GUNASEKARAN M.	400.00	18,87,847.00Cr
19-04-2021	UPI/110907073117/CR/Mr VASU E/IDI/Alumini f	400.00	18,88,247.00Cr
19-04-2021	UPI/110907185359/CR/Mr KARTHICK MANIV/CBI/UPI	400.00	18,88,647.00Cr
19-04-2021	UPI/110957250116/CR/RAVISHANGARAN S/SBI/Payment	400.00	18,89,047.00Cr
19-04-2021	UPI/110908379475/CR/Mrs LAVANYA R/IDI/UPI	400.00	18,89,447.00Cr
19-04-2021	TRTR/110908081599/IMPS/THENMOZHI D	400.00	18,89,847.00Cr
19-04-2021	UPI/110908315065/CR/Mr C MAHAVISHNU/IDI/UPI	400.00	

Page Total:

0 17,200.00 18,89,847.00Cr

Date Stamp

Manager

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
PAGE: 18

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-04-2021	UPI/110908548149/CR/NAVANESWARAN MADH/PYT/UPI			400.00	18,90,247.00Cr
19-04-2021	UPI/110908298007/CR/MURALIDHARAN R/IOB/UPI			400.00	18,90,647.00Cr
19-04-2021	UPI/110979756549/CR/SIVA P/SBI/AC17UIT06			400.00	18,91,047.00Cr
19-04-2021	UPI/110932406946/CR/LOKESH MADHU/ICI/AC17UME09			400.00	18,91,447.00Cr
19-04-2021	UPI/110908415526/CR/Ms ARCHANA S/IDI/Alumini f			400.00	18,91,847.00Cr
19-04-2021	UPI/110908414505/CR/NIRAJ M/IOB/Alumni fe			400.00	18,92,247.00Cr
19-04-2021	UPI/110908473133/CR/ELANGO R/UBI/ragavan a			400.00	18,92,647.00Cr
19-04-2021	UPI/110908461375/CR/Ms MAHESHWARI M V/CIU/UPI			400.00	18,93,047.00Cr
19-04-2021	TRTR/110908003075/IMPS/RVILVANATHAN			400.00	18,93,447.00Cr
19-04-2021	UPI/110908020029/CR/SARAVANAN R/SBI/UPI			400.00	18,93,847.00Cr
19-04-2021	UPI/110999683299/CR/DESINGURAJAN/UBI/AC17UCH10			400.00	18,94,247.00Cr
19-04-2021	UPI/110909296262/CR/Mr NISHANTH V/IDI/UPI			400.00	18,94,647.00Cr
19-04-2021	UPI/110909115848/CR/UDHAYA SURYAN/PYT/UPI			400.00	18,95,047.00Cr
19-04-2021	UPI/110909340506/CR/Mr CHRISTER JOSEP/IDI/UPI			400.00	18,95,447.00Cr
19-04-2021	UPI/110909126811/CR/ARUNKUMAR MANI/PYT/UPI			400.00	18,95,847.00Cr
19-04-2021	UPI/110926105352/CR/IRFAN SHERIEF/SBI/Payment f			400.00	18,96,247.00Cr
19-04-2021	UPI/110986370919/CR/PARGUNAN ACHUTHA/SBI/Ranjith			400.00	18,96,647.00Cr
19-04-2021	UPI/110970949370/CR/Mr Chandu Manjuna/IDI/Payment			400.00	18,97,047.00Cr
19-04-2021	UPI/110909107737/CR/Mr ARUNKUMAR/IDI/AC17UAE00			400.00	18,97,447.00Cr
19-04-2021	UPI/110909012890/CR/P BALAKRISHNAN/ICI/UPI			400.00	18,97,847.00Cr
19-04-2021	TRTR/110910034662/IMPS/VIGNESHWARAN K			400.00	18,98,247.00Cr
19-04-2021	UPI/110980438781/CR/Mr P NITHYANANDAM/IDI/AC17UCH			400.00	18,98,647.00Cr
19-04-2021	TRTR/110910493379/IMPS/SINDHU C			400.00	18,99,047.00Cr
19-04-2021	TRTR/110910064135/IMPS/P MANOJ KUMAR			400.00	18,99,447.00Cr
19-04-2021	UPI/110976804120/CR/Mr SAKILAN/ALL/Payment f			400.00	18,99,847.00Cr
19-04-2021	UPI/110901584316/CR/Mr. KAVIARASAN KR/IDI/Kaviara			400.00	19,00,247.00Cr
19-04-2021	UPI/110945419481/CR/MURALIDHARAN R/SBI/Payment f			400.00	19,00,647.00Cr
19-04-2021	UPI/110910913767/CR/Mr SURYA PRASANNA/IDI/UPI			400.00	19,01,047.00Cr
19-04-2021	UPI/110910945999/CR/NAVEEN KUMAR S/IOB/UPI			400.00	19,01,447.00Cr
19-04-2021	UPI/110910974294/CR/PREMNATH R/IOB/UPI			400.00	19,01,847.00Cr
19-04-2021	UPI/110910002910/CR/K VELLINGIRI/UTI/UPI			400.00	19,02,247.00Cr
19-04-2021	UPI/110910122088/CR/PANDI SOLAI RAJA /IOB/UPI			400.00	19,02,647.00Cr
19-04-2021	UPI/110910022850/CR/Ms BRINDHA AND PR/IDI/UPI			400.00	19,03,047.00Cr
19-04-2021	TRTR/110910859447/IMPS/Master ARUL KUMAR T			400.00	19,03,447.00Cr
19-04-2021	UPI/110913647314/CR/NAVEEN R/SBI/Payment f			400.00	19,03,847.00Cr
19-04-2021	UPI/110910065399/CR/SUNIL SUDHAKAR/BKI/UPI			400.00	19,04,247.00Cr
19-04-2021	UPI/110910044209/CR/Divya M/SBI/UPI			400.00	19,04,647.00Cr
19-04-2021	UPI/110910394109/CR/Mr PRAVEEN KUMAR /IDI/UPI			400.00	19,05,047.00Cr
19-04-2021	TRTR/110910176643/IMPS/SURESH NAIR, SREEJA			400.00	19,05,447.00Cr
19-04-2021	UPI/110916810259/CR/SREEJA S/BAR/Sreeja S			400.00	19,05,847.00Cr
19-04-2021	UPI/110910562256/CR/R DINESH CHOPRA/IOB/Alumni f			400.00	19,06,247.00Cr
19-04-2021	UPI/110913843341/CR/Mrs Sivagami Subr/IDI/Payment			400.00	19,06,647.00Cr
19-04-2021	UPI/110911148184/CR/ARUN KUMAR K/IOB/UPI			400.00	19,07,047.00Cr

Page Total:

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Date Stamp

Manager

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 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-04-2021	UPI/110911132666/CR/Mr. Abinеш Durai/IDI/Alumini				
19-04-2021	UPI/110980111293/CR/Ms REVATHI B/IDI/AC17UEC13			400.00	19,07,447.00Cr
19-04-2021	UPI/110990224530/CR/T SWATHI/IOB/T SWATHI			400.00	19,07,847.00Cr
19-04-2021	UPI/110902616086/CR/SATHYAMOORTHY NAL/PYT/NA			400.00	19,08,247.00Cr
19-04-2021	UPI/110911793225/CR/Mr VIGNESH B/CBI/UPI			400.00	19,08,647.00Cr
19-04-2021	UPI/110911842181/CR/NITHEESH KUMAR M/CNR/UPI			400.00	19,09,047.00Cr
19-04-2021	UPI/110911352076/CR/S RANJITH KUMAR/PUN/AC17UEE06			400.00	19,09,447.00Cr
19-04-2021	UPI/110984453084/CR/Mr SAKTHIVEL/IDI/AC17UCE03			400.00	19,09,847.00Cr
19-04-2021	UPI/110911259265/CR/POOMANI N/SBI/POOMANI N			400.00	19,10,247.00Cr
19-04-2021	UPI/110911966489/CR/NIKIL G/CNR/UPI			400.00	19,10,647.00Cr
19-04-2021	UPI/110911973941/CR/SARATH KUMAR B/KVB/UPI			400.00	19,11,047.00Cr
19-04-2021	UPI/110911418328/CR/Mr SURYA S/CBI/alumni fe			400.00	19,11,447.00Cr
19-04-2021	UPI/110911420918/CR/Mr Mohamad Thosif/IDI/UPI			400.00	19,11,847.00Cr
19-04-2021	UPI/110911453357/CR/SUJITH G/UCB/UPI			400.00	19,12,247.00Cr
19-04-2021	UPI/110911462933/CR/SUJITH G/UCB/UPI			400.00	19,12,647.00Cr
19-04-2021	UPI/110911468374/CR/DEEPAN CHAKRAVART/CNR/Alumini			400.00	19,13,047.00Cr
19-04-2021	UPI/110911349172/CR/S ATHIGIRI/IOB/UPI			400.00	19,13,447.00Cr
19-04-2021	UPI/110911173133/CR/Ms ANNIE PRABHA K/IDI/Alumini			400.00	19,13,847.00Cr
19-04-2021	UPI/110903737049/CR/MABEL RINUS A/SBI/Payment f			400.00	19,14,247.00Cr
19-04-2021	TRTR/110911895455/IMPS/Saran Srinivasan			400.00	19,14,647.00Cr
19-04-2021	UPI/110911440568/CR/BHUVANESHWARAN J/KAR/UPI			400.00	19,15,047.00Cr
19-04-2021	UPI/110911041854/CR/Mr RAMANADHAN A/IDI/UPI			400.00	19,15,447.00Cr
19-04-2021	UPI/110911953179/CR/Ms P HEMA MALINI/IDI/Alumini m			400.00	19,15,847.00Cr
19-04-2021	UPI/110974274891/CR/SATHISHKANNA S S/IOB/Payment			400.00	19,16,247.00Cr
19-04-2021	UPI/110903368923/CR/PREETHI/PYT/R PREETHI			400.00	19,16,647.00Cr
19-04-2021	UPI/110949099166/CR/SOWNDARYA R/IBK/Payment f			400.00	19,17,047.00Cr
19-04-2021	UPI/110911027959/CR/SUNNDARVEL/IOB/v s santh			400.00	19,17,447.00Cr
19-04-2021	TRTR/110911550615/19-04-2021 11:42:57/MOB			400.00	19,17,847.00Cr
19-04-2021	TRTR/110911556837/19-04-2021 11:44:51/MOB			400.00	19,18,247.00Cr
19-04-2021	TRTR/110911064629/IMPS/VARUNGOVINDARAJ			400.00	19,18,647.00Cr
19-04-2021	UPI/110911743552/CR/Mr A YUVARAJ/IDI/UPI			400.00	19,19,047.00Cr
19-04-2021	UPI/110911155243/CR/ABIRAMI ANANDAVA/CNR/Abirami			400.00	19,19,447.00Cr
19-04-2021	UPI/110959128715/CR/MEGANA AARTHI ANA/HDF/Payment			400.00	19,19,847.00Cr
19-04-2021	UPI/110911837791/CR/Ms VENNICIE ANGELL/IDI/UPI			400.00	19,20,247.00Cr
19-04-2021	UPI/110905936319/CR/Mr PERM KUMAR K/IDI/KPREMKUMA			400.00	19,20,647.00Cr
19-04-2021	UPI/110989494770/CR/SANDHIYA A/SBI/Raman A			400.00	19,21,047.00Cr
19-04-2021	UPI/110912758125/CR/S Anandhalakshmi/SBI/UPI			400.00	19,21,447.00Cr
19-04-2021	UPI/110912293337/CR/KISHORE SHANKAR/HDF/ALUMNI FE			400.00	19,21,847.00Cr
19-04-2021	NEFT-CIUB-CIUBH21109006438-MOHAMED SH-ATTN/MITHIL			400.00	19,22,247.00Cr
19-04-2021	UPI/110912826830/CR/P PRIYADHARSHINI/SBI/UPI			400.00	19,22,647.00Cr
19-04-2021	TRTR/110912639710/IMPS/SELVAKUMAR P			400.00	19,23,047.00Cr
19-04-2021	UPI/110951406201/CR/Jaikumar Bakthav/SBI/B JAI K			400.00	19,23,447.00Cr
19-04-2021	UPI/110912010024/CR/VAIRAMUTHU V/IOB/UPI			400.00	19,23,847.00Cr
	Page Total:		0	17,200.00	19,24,247.00Cr

Date Stamp Manager

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
PAGE: 20

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-04-2021	UPI/110912371749/CR/VINITH S/CNR/UPI			400.00	19,24,647.00Cr
19-04-2021	UPI/110952127356/CR/MONISHA D/CNR/Payment f			400.00	19,25,047.00Cr
19-04-2021	UPI/110912041542/CR/FOUZIYA B/CNR/UPI			400.00	19,25,447.00Cr
19-04-2021	UPI/110912048775/CR/S MATHANKUMAR/IOB/UPI			400.00	19,25,847.00Cr
19-04-2021	UPI/110926016689/CR/LAGUVARAN NILAVA/IOB/Payment			400.00	19,26,247.00Cr
19-04-2021	UPI/110958376372/CR/MONISHA D/CNR/Payment f			400.00	19,26,647.00Cr
19-04-2021	UPI/110912454971/CR/RANJITH/KKB/AC17UCS01			400.00	19,27,047.00Cr
19-04-2021	UPI/110912004612/CR/Mr. Gokul Jayakum/IDI/UPI			400.00	19,27,447.00Cr
19-04-2021	UPI/110912234909/CR/GOKULRAJ GOVINDAR/PUN/UPI			400.00	19,27,847.00Cr
19-04-2021	UPI/110912050319/CR/JAYASHREE M/BKI/UPI			400.00	19,28,247.00Cr
19-04-2021	UPI/110912069840/CR/ASLAM M/SBI/UPI			400.00	19,28,647.00Cr
19-04-2021	NEFT-CIUB-CIUBH21109007248-MOHAMED SH-ATTN/SABARI			400.00	19,29,047.00Cr
19-04-2021	NEFT-CIUB-CIUBH21109006866-MOHAMED SH-ATTN/RANJIT			400.00	19,29,447.00Cr
19-04-2021	UPI/110905904369/CR/Srisaran Gnanase/SBI/Payment			400.00	19,29,847.00Cr
19-04-2021	UPI/110912099004/CR/Aparna Ganesan/SBI/UPI			400.00	19,30,247.00Cr
19-04-2021	UPI/110948144560/CR/R S POOVARASAN/HDF/Payment f			400.00	19,30,647.00Cr
19-04-2021	UPI/110912614748/CR/VIKRAMAN SUBRAMAN/UBI/UPI			400.00	19,31,047.00Cr
19-04-2021	UPI/110934642649/CR/DINESH MOHAN/ICI/Payment f			400.00	19,31,447.00Cr
19-04-2021	UPI/110912132804/CR/A NITHISH/IOB/UPI			400.00	19,31,847.00Cr
19-04-2021	UPI/110912139181/CR/Mr. KARTHIK V/IDI/UPI			400.00	19,32,247.00Cr

19-04-2021	UPI/110975816177/CR/R AKASH/CNR/Payment f	400.00	19,32,647.00Cr
19-04-2021	UPI/110912196308/CR/SURIYAPRAKASH SR/SBI/UPI	400.00	19,33,047.00Cr
19-04-2021	UPI/110912260158/CR/KAVIYA K/SBI/UPI	400.00	19,33,447.00Cr
19-04-2021	UPI/110932249077/CR/Mr ARAVIND N/IDI/AC15UCE16	400.00	19,33,847.00Cr
19-04-2021	TRTR/110912390461/IMPS/AKILAN	400.00	19,34,247.00Cr
19-04-2021	UPI/110912467475/CR/NAVEENCHIRANJEEVI/BAR/UPI	400.00	19,34,647.00Cr
19-04-2021	UPI/110912282509/CR/SHRAVANI L/SBI/UPI	400.00	19,35,047.00Cr
19-04-2021	UPI/110912245840/CR/Mrs Anitha ANITHA/IDI/AC17UEE	400.00	19,35,447.00Cr
19-04-2021	UPI/110912253711/CR/NITHISH BR/UBI/UPI	400.00	19,35,847.00Cr
19-04-2021	TRTR/110912674300/IMPS/KARTHEEBANSURESHKUMA	400.00	19,36,247.00Cr
19-04-2021	UPI/110912287107/CR/Mr. KARTHIK V/IDI/UPI	400.00	19,36,647.00Cr
19-04-2021	UPI/110912280016/CR/JOHNSON PANKIRAS/SIB/UPI	400.00	19,37,047.00Cr
19-04-2021	UPI/110905406102/CR/SELVAKUMARAN/PYT/NA	400.00	19,37,447.00Cr
19-04-2021	UPI/110913826525/CR/MUKESH KUMAR S/KVB/UPI	400.00	19,37,847.00Cr
19-04-2021	UPI/110905499907/CR/NITHISH BR/UBI/Dhanush B	400.00	19,38,247.00Cr
19-04-2021	UPI/110913069241/CR/Mr ARJUN N/IDI/Alumni fe	400.00	19,38,647.00Cr
19-04-2021	TRTR/110913980584/IMPS/Mr TAMILARASAN D	400.00	19,39,047.00Cr
19-04-2021	UPI/110913975036/CR/MOHAMED HALITH/IOB/Adhiyamaa	400.00	19,39,447.00Cr
19-04-2021	UPI/110913199167/CR/MOHANRAJ T/UBI/UPI	400.00	19,39,847.00Cr
19-04-2021	UPI/110913212993/CR/PALANIAPPAN ALAMU/IOB/Alumni	400.00	19,40,247.00Cr
19-04-2021	UPI/110913018147/CR/Mr RAVESANKER A V/IDI/UPI	400.00	19,40,647.00Cr
19-04-2021	UPI/110913531309/CR/BRUNTHA B/SBI/Alumni fe	400.00	19,41,047.00Cr
19-04-2021	TRTR/110913695272/IMPS/VIGNESHKUMAR S	400.00	19,41,447.00Cr
Page Total:		0	19,45,447.00Cr

Date Stamp Manager

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
PAGE: 21

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-04-2021	UPI/110913062298/CR/AMRESH RAMASANKAR/PYT/UPI			400.00	19,45,847.00Cr
19-04-2021	UPI/110913102586/CR/Mr A SAKTHIVEL FG/IDI/pay			400.00	19,46,247.00Cr
19-04-2021	UPI/110913720819/CR/GOKULANATH T/SBI/UPI			400.00	19,46,647.00Cr
19-04-2021	UPI/110935622691/CR/Mr BHARATH S/IDI/Payment f			400.00	19,47,047.00Cr
19-04-2021	UPI/110913756260/CR/Dhanarajan Radha /SBI/alumni			400.00	19,47,447.00Cr
19-04-2021	UPI/110913049637/CR/UMAMAGESWARI G/CNR/UPI			400.00	19,47,847.00Cr
19-04-2021	TRTR/110913985756/IMPS/BASKARKANNAN			400.00	19,48,247.00Cr
19-04-2021	TRTR/110913882763/IMPS/SAGAR P			400.00	19,48,647.00Cr
19-04-2021	UPI/110913121092/CR/MOHAMED ASARUDEEN/ICI/UPI			400.00	19,49,047.00Cr
19-04-2021	UPI/110913364232/CR/Mrs TEJASRI G/IDI/UPI			400.00	19,49,447.00Cr
19-04-2021	UPI/110913876590/CR/JEEVANANTHAN S/O /BKI/Alumni			400.00	19,49,847.00Cr
19-04-2021	TRTR/110913644403/IMPS/RAKSHIT B			400.00	19,50,247.00Cr
19-04-2021	UPI/110914755779/CR/Mrs AKSHAYA R/CBI/UPI			400.00	19,50,647.00Cr
19-04-2021	TRTR/110914818667/IMPS/SIVARAMAKRISHNAN KUP BY CASH CASH			400.00	19,51,047.00Cr
19-04-2021	UPI/110914458905/CR/Mr MOHAMED ISMAIL/IDI/UPI			400.00	19,51,447.00Cr
19-04-2021	UPI/110914487099/CR/Mrs RATHNA MALA /CIU/Adithan			400.00	19,51,847.00Cr
19-04-2021	UPI/110914988586/CR/MAHESWAR B/SBI/UPI			400.00	19,52,247.00Cr
19-04-2021	UPI/110914057986/CR/Mr A YUVARAJ/IDI/UPI			400.00	19,52,647.00Cr
19-04-2021	UPI/110950256086/CR/SEEMA M/IOB/AC17UEC14			400.00	19,53,047.00Cr
19-04-2021	UPI/110914353221/CR/PARAMESHKUMAR D/CNR/UPI			400.00	19,53,447.00Cr
19-04-2021	UPI/110914577386/CR/MUKESH MOORTHY/CNR/UPI			400.00	19,53,847.00Cr
19-04-2021	UPI/110965564621/CR/SUBASHINI/IOB/Payment f			400.00	19,54,247.00Cr
19-04-2021	UPI/110914406084/CR/MANJULA R/FDR/UPI			400.00	19,54,647.00Cr
19-04-2021	UPI/110914071661/CR/SOLAI SANTHOSHKRI/LAV/AC17UEC			400.00	19,55,047.00Cr
19-04-2021	UPI/110914079644/CR/MAHESHKUMAR/PYT/UPI			400.00	19,55,447.00Cr
19-04-2021	UPI/110914650086/CR/SURIYA P/IOB/UPI			400.00	19,55,847.00Cr
19-04-2021	UPI/110914813319/CR/Ms ASHWINI NAGAP/IDI/UPI			400.00	19,56,247.00Cr
19-04-2021	UPI/110914156156/CR/U VIGNESH/CNR/UPI			400.00	19,56,647.00Cr
19-04-2021	UPI/110938052081/CR/Mr ARAVIND N/IDI/AC17UCE05			400.00	19,57,047.00Cr
19-04-2021	TRTR/110914553501/IMPS/Master ARUL KUMAR T			400.00	19,57,447.00Cr
19-04-2021	UPI/110918156575/CR/YaraFbasha Kadha/SBI/Payment			400.00	19,57,847.00Cr
19-04-2021	TRTR/110914558114/IMPS/Udaya Kumar Sudhakar			400.00	19,58,247.00Cr
19-04-2021	UPI/110915063148/CR/UTHIRAPATHY DHANA/UTI/uthirap			400.00	19,58,647.00Cr
19-04-2021	UPI/110901497577/CR/A R Prathyusha/SBI/Payment f			400.00	19,59,047.00Cr
19-04-2021	UPI/110904581462/CR/PRASANTH/IOB/AC17UME25			400.00	19,59,447.00Cr
19-04-2021	UPI/110915488815/CR/CHANDRAN V/SBI/Alumni fe			400.00	19,59,847.00Cr
19-04-2021	UPI/110915312356/CR/NIYAS KHAN S/UBI/UPI			400.00	19,60,247.00Cr
19-04-2021	TRTR/110915130694/IMPS/MBALAJI			400.00	19,60,647.00Cr
19-04-2021	UPI/110915364902/CR/K PREETHA/IOB/UPI			400.00	19,61,047.00Cr
19-04-2021	UPI/110920435034/CR/GOKULAKANNAN/IOB/Payment f			400.00	19,61,447.00Cr
19-04-2021	UPI/110986654045/CR/Ms Iswaryalakshmi/IDI/Payment			400.00	19,61,847.00Cr
19-04-2021	UPI/110915187964/CR/Mr Punithkumar N/IDI/UPI			400.00	19,62,247.00Cr
Page Total:		0	17,200.00		19,62,647.00Cr

Date Stamp Manager

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

INDIAN OVERSEAS BANK
 KUMUDAPALLI

DATE: 22-12-2022
 PAGE: 22

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-04-2021	UPI/110915060768/CR/Mr SURYA S/CBI/UPI				
19-04-2021	NEFT-ICIC-95855974-P V MALARV-SHRI SWETHA				
19-04-2021	UPI/110915103593/CR/Mr Soundar Rajan/IDI/AC17UEC1			400.00	19,63,047.00Cr
19-04-2021	UPI/110915237806/CR/JAYACHANDRAN J/IOB/UPI			400.00	19,63,447.00Cr
19-04-2021	UPI/110915814605/CR/Mr A YUVARAJ/IDI/UPI			400.00	19,63,847.00Cr
19-04-2021	UPI/110914065260/CR/KANEESHWARAN/IOB/Payment f			400.00	19,64,247.00Cr
19-04-2021	UPI/110915949250/CR/NAVYA RAJAPPA/IOB/UPI			400.00	19,64,647.00Cr
19-04-2021	UPI/110915872471/CR/KARTHIKEYAN P/IOB/karthikey			400.00	19,65,047.00Cr
19-04-2021	UPI/110916278011/CR/VIJAYAN R/CNR/UPI			400.00	19,65,447.00Cr
19-04-2021	UPI/110916321046/CR/SWETHA RAVI/ICI/UPI			400.00	19,65,847.00Cr
19-04-2021	NEFT-MAHB-MAHBH21109418982-Mr. RAJESH-			400.00	19,66,247.00Cr
19-04-2021	UPI/110916593600/CR/PRASANTH G/IOB/alumni fe			400.00	19,66,647.00Cr
19-04-2021	UPI/110916030027/CR/PARAMESHKUMAR D/CNR/Rahul raj			400.00	19,67,047.00Cr
19-04-2021	UPI/110938071139/CR/VINAYAGAM T K/UBI/Payment f			400.00	19,67,447.00Cr
19-04-2021	UPI/110916206945/CR/Mr Karthickraj Se/IDI/UPI			400.00	19,67,847.00Cr
19-04-2021	TRTR/370256165015/19-04-2021 16:50:15/BNA			400.00	19,68,247.00Cr
19-04-2021	UPI/110923868766/CR/VASUDEVACHAR/KAR/AC17UEC16			400.00	19,68,647.00Cr
19-04-2021	UPI/110917455648/CR/NANDHISH L/SBI/UPI			400.00	19,69,047.00Cr
19-04-2021	UPI/110917895735/CR/Mr Chamini S/IDI/UPI			400.00	19,69,447.00Cr
19-04-2021	UPI/110917079433/CR/Mr SOMASEKAR S/IDI/UPI			400.00	19,69,847.00Cr
19-04-2021	TRTR/110917901842/IMPS/Pandiyan Palani			400.00	19,70,247.00Cr
19-04-2021	UPI/110917925808/CR/BHARATH D/SBI/AC17ucs01			400.00	19,70,647.00Cr
19-04-2021	UPI/110917949504/CR/Mr. GOKUL NATH K/IDI/AC17UCS0			400.00	19,71,047.00Cr
19-04-2021	UPI/110917492532/CR/Miss SUJINA S/CBI/UPI			400.00	19,71,447.00Cr
19-04-2021	TRTR/110917902717/IMPS/Praveen MURUGAM			400.00	19,71,847.00Cr
19-04-2021	UPI/110992131248/CR/Tamilzharasu/SBI/088			400.00	19,72,247.00Cr
19-04-2021	NEFT-KVBL-N109210086860216-FIRE ZONE -1719			400.00	19,72,647.00Cr
19-04-2021	NEFT-CIUB-CIUBH21109029670-MOHAMED SH-/ATTN/SUDHAK			400.00	19,73,047.00Cr
19-04-2021	NEFT-ICIC-95935107-MENAKAPRIY-NEFT//NA/Adh			400.00	19,73,447.00Cr
19-04-2021	NEFT-CIUB-CIUBH21109030265-MOHAMED SH-/ATTN/POORVA			400.00	19,73,847.00Cr
19-04-2021	UPI/110913205449/CR/Mr Thirumal P/IDI/Payment f			400.00	19,74,247.00Cr
19-04-2021	UPI/110918375606/CR/SAMPATH J/FDR/UPI			400.00	19,74,647.00Cr
19-04-2021	UPI/110915038783/CR/Mr. KAVIARASAN KR/IDI/Aruljot			400.00	19,75,047.00Cr
19-04-2021	UPI/110919484357/CR/HAMID FAHEEMULLAH/IOB/alumni			400.00	19,75,447.00Cr
19-04-2021	UPI/110919820381/CR/DIVYADHARSHINI/PUN/UPI			400.00	19,75,847.00Cr
19-04-2021	UPI/110935634292/CR/ARAVINTHKUMAR RAV/KVB/Payment			400.00	19,76,247.00Cr
19-04-2021	UPI/110969385265/CR/ELAVARASAN SUBBI/SBI/Alumini			400.00	19,76,647.00Cr
19-04-2021	UPI/110919947705/CR/SEKAR K/FDR/UPI			400.00	19,77,047.00Cr
19-04-2021	UPI/110966938381/CR/AKSHAYA A/IOB/G Srinidh			400.00	19,77,447.00Cr
19-04-2021	UPI/110919184960/CR/VIGNESH M/SBI/UPI			400.00	19,77,847.00Cr
19-04-2021	UPI/110919753425/CR/Ranjani Priya Bai/SBI/UPI			400.00	19,78,247.00Cr
19-04-2021	UPI/110919789209/CR/Ranjani Priya Bai/SBI/UPI			400.00	19,78,647.00Cr
19-04-2021	UPI/110919789209/CR/Ranjani Priya Bai/SBI/UPI			400.00	19,79,047.00Cr
19-04-2021	UPI/110919808943/CR/Ranjani Priya Bai/SBI/UPI			400.00	19,79,447.00Cr
19-04-2021	UPI/110919808943/CR/Ranjani Priya Bai/SBI/UPI			400.00	19,79,847.00Cr
Page Total:			0	17,200.00	19,79,847.00Cr

Date Stamp

Manager

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 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-04-2021	UPI/110905516173/CR/KUBENDIRAN J/CNR/Payment f				
19-04-2021	UPI/110919431143/CR/GANESH HARIKRISHN/CNR/UPI			400.00	19,80,247.00Cr
19-04-2021	UPI/110919422998/CR/Mr. SANTHOSH GOVI/IDI/UPI			400.00	19,80,647.00Cr
19-04-2021	UPI/110919730652/CR/RAJESH A/CNR/AC17US105			400.00	19,81,047.00Cr
19-04-2021	UPI/110920072094/CR/Mrs NOORBEGAM M/CBI/ABDULAAS			400.00	19,81,447.00Cr
19-04-2021	NEFT-CIUB-CIUBH21109044046-MOHAMED SH-/ATTN/MALAVI			400.00	19,81,847.00Cr
19-04-2021	UPI/110920399266/CR/Mr CHARAN R/IDI/UPI			400.00	19,82,247.00Cr
19-04-2021	UPI/110920623290/CR/DEVA G/CNR/UPI			400.00	19,82,647.00Cr
19-04-2021	TRTR/110921783222/IMPS/VIJAYAKUMAR KUPPAN			400.00	19,83,047.00Cr
19-04-2021	UPI/110922734224/CR/P HARI PRASANTH/SBI/UPI			400.00	19,83,447.00Cr
19-04-2021	UPI/111000652156/CR/R ABINAYA/IOB/Alumni fe			400.00	19,83,847.00Cr
20-04-2021	UPI/111008100124/CR/SADHASIVAM J/IBK/UPI			400.00	19,84,247.00Cr
20-04-2021	UPI/111008767166/CR/JYOTSHNA K/SBI/Alumni fe			400.00	19,84,647.00Cr
20-04-2021	UPI/111009111497/CR/AMBIKA G/UBI/Lakshith			400.00	19,85,047.00Cr
20-04-2021	UPI/111009922952/CR/B BHAVANA/BKI/UPI			400.00	19,85,447.00Cr
20-04-2021	UPI/111009757044/CR/SHERLIN MONISH M/CNR/alumni			400.00	19,85,847.00Cr
20-04-2021	UPI/111009346332/CR/MONISHA N/CNR/UPI			400.00	19,86,247.00Cr
20-04-2021	UPI/111010303477/CR/Mr VIGNESH V SO V/IDI/UPI			400.00	19,86,647.00Cr
20-04-2021	UPI/111010486643/CR/DEVARAJU M/SBI/UPI			400.00	19,87,047.00Cr
20-04-2021	UPI/111010057532/CR/KANNAGI S/IOB/UPI			400.00	19,87,447.00Cr
20-04-2021	UPI/111010057532/CR/KANNAGI S/IOB/UPI			400.00	19,87,847.00Cr

20-04-2021	TRTR/111010158828/IMPS/BOOPATHI N				
20-04-2021	UPI/111040612158/CR/N NITHYA/ICI/Payment f			400.00	19,88,247.00Cr
20-04-2021	UPI/111010022746/CR/Mrs Shanthi Mathe/IDI/UPI			400.00	19,88,647.00Cr
20-04-2021	BY CASH SELF			400.00	19,89,047.00Cr
20-04-2021	UPI/111010920336/CR/RISHIKUMAR K/SBI/UPI			400.00	19,89,447.00Cr
20-04-2021	UPI/111005704608/CR/MOUNA SURIYABHARA/UBI/Payment			400.00	19,89,847.00Cr
20-04-2021	UPI/111011745537/CR/Mr ADHAVAN BALAJI/IDI/ADHAVAN			400.00	19,90,247.00Cr
20-04-2021	UPI/111027388228/CR/DHARANIDHARAN S/HDF/NA			400.00	19,90,647.00Cr
20-04-2021	UPI/111011786755/CR/Mr ADHAVAN BALAJI/IDI/PURUSOT			400.00	19,91,047.00Cr
20-04-2021	UPI/111011270756/CR/PUSHPARAJ P/LAV/Alumni fe			400.00	19,91,447.00Cr
20-04-2021	UPI/111009849318/CR/SURYA RAJ N/SBI/N Suryara			400.00	19,92,247.00Cr
20-04-2021	UPI/111011844986/CR/KAVIYARASAN A/BKI/UPI			400.00	19,92,647.00Cr
20-04-2021	UPI/111011958686/CR/Mr PRAVEEN KUMAR /IDI/UPI			400.00	19,93,047.00Cr
20-04-2021	UPI/111012049217/CR/JAGADEESAN S/IOB/UPI			400.00	19,93,447.00Cr
20-04-2021	UPI/111011428115/CR/Mr SANTH KALYAN M/IDI/AC17UCE			400.00	19,93,847.00Cr
20-04-2021	UPI/111007773735/CR/Mr SOMASEKAR C/IDI/ALUMINI F			400.00	19,94,247.00Cr
20-04-2021	UPI/111012538865/CR/Premkumar M/SBI/UPI			400.00	19,94,647.00Cr
20-04-2021	UPI/111012256286/CR/P S SHARFUDEEN/UBI/Alumini f			400.00	19,95,047.00Cr
20-04-2021	UPI/111029116882/CR/RAMKUMAR M/SBI/AC17UCS08			400.00	19,95,447.00Cr
20-04-2021	UPI/111012696662/CR/Sethuraman Shanm/SBI/AC17UCE			400.00	19,95,847.00Cr
20-04-2021	UPI/111010712129/CR/POOSAMANI/TMB/POOSAMANI			400.00	19,96,247.00Cr
20-04-2021	UPI/111012393363/CR/MANOJ S/CNR/UPI			400.00	19,96,647.00Cr
20-04-2021	UPI/111012927468/CR/Sethuraman Shanm/SBI/AC17UCE			400.00	19,97,047.00Cr
Page Total:				0	17,200.00
					19,97,047.00Cr

Date Stamp

Manager

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
PAGE: 24

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-04-2021	UPI/111012115165/CR/Ms SHILPA M/IDI/UPI			400.00	19,97,447.00Cr
20-04-2021	UPI/111012128363/CR/Ms PRASHANTHINI S/IDI/alumin			400.00	19,97,847.00Cr
20-04-2021	UPI/111012217370/CR/Mr PRADHOSH K/IDI/UPI			400.00	19,98,247.00Cr
20-04-2021	TRTR/111012538273/20-04-2021 12:56:22/MOB			400.00	19,98,647.00Cr
20-04-2021	UPI/111012224282/CR/Mr PRADHOSH K/IDI/UPI			400.00	19,99,047.00Cr
20-04-2021	UPI/111012055274/CR/SANJAYKUMAR ./SBI/UPI			400.00	19,99,447.00Cr
20-04-2021	UPI/111012453772/CR/NIVETHA G/CNR/UPI			400.00	19,99,847.00Cr
20-04-2021	UPI/111057903693/CR/RAMKUMAR R/IOB/Payment f			400.00	20,00,247.00Cr
20-04-2021	UPI/111036927805/CR/RAMKUMAR R/IOB/Payment f			400.00	20,00,647.00Cr
20-04-2021	UPI/111013191004/CR/Sethuraman Shanm/SBI/AC17UCE			400.00	20,01,047.00Cr
20-04-2021	UPI/111082858155/CR/Mr Thirupathi Mar/IDI/Payment			400.00	20,01,447.00Cr
20-04-2021	UPI/111013231848/CR/Mr. PRAKASH K/IDI/alumini m			400.00	20,01,847.00Cr
20-04-2021	UPI/111058592820/CR/H S PRAKASH/IOB/Payment f			400.00	20,02,247.00Cr
20-04-2021	UPI/111013025358/CR/PURUSHOTHAMAN SUR/AND/AC17UEC			400.00	20,02,647.00Cr
20-04-2021	UPI/111013814552/CR/ARITH A/BKI/UPI			400.00	20,03,047.00Cr
20-04-2021	UPI/111013173334/CR/Mr B MAHESH/IDI/UPI			400.00	20,03,447.00Cr
20-04-2021	BY CASH RAMKUMAR			400.00	20,03,847.00Cr
20-04-2021	UPI/111038253854/CR/Mr Ajay Yuvaraj/IDI/Payment f			400.00	20,04,247.00Cr
20-04-2021	UPI/111014380862/CR/MANIVEL A/LAV/AC17UCH05			400.00	20,04,647.00Cr
20-04-2021	UPI/111014401170/CR/Baby SARANYA A/IDI/UPI			400.00	20,05,047.00Cr
20-04-2021	UPI/111014098484/CR/Nivedhitha U/SBI/UPI			400.00	20,05,447.00Cr
20-04-2021	UPI/111015275860/CR/Mr KSREENIVASAN K/IDI/UPI			400.00	20,05,847.00Cr
20-04-2021	NEFT-CNRB-P110210104887796-K M SHANKE-FEES			400.00	20,06,247.00Cr
20-04-2021	UPI/111016799103/CR/Mr SABARINATHAN S/SBI/Lingesw			400.00	20,06,647.00Cr
20-04-2021	UPI/111002228707/CR/DHILIP KRISHNAN/SBI/Aluminiu			400.00	20,07,047.00Cr
20-04-2021	UPI/111016639868/CR/Mr SAKTHI MUNUSAM/IDI/Alumni			400.00	20,07,447.00Cr
20-04-2021	UPI/111016529824/CR/Mrs Mamtha Prabak/IDI/UPI			400.00	20,07,847.00Cr
20-04-2021	UPI/111016099259/CR/Ms. S. SHARON AND/IDI/UPI			400.00	20,08,247.00Cr
20-04-2021	UPI/111017650534/CR/Mr SAKTHI MUNUSAM/IDI/Alumni			400.00	20,08,647.00Cr
20-04-2021	UPI/111017707233/CR/RIYAS/CNR/UPI			400.00	20,09,047.00Cr
20-04-2021	UPI/111017998520/CR/NAVEENKUMAR K/TMB/UPI			400.00	20,09,447.00Cr
20-04-2021	UPI/111017283709/CR/Mr NEHAL BHARATH /CBI/AC17UEC			400.00	20,09,847.00Cr
20-04-2021	UPI/111017309924/CR/NAVEEN PRASANTH S/KVB/Alumini			400.00	20,10,247.00Cr
20-04-2021	UPI/111017578677/CR/PREEETHA J/SBI/Alumni fe			400.00	20,10,647.00Cr
20-04-2021	UPI/111017573051/CR/Mrs Hemamageswari/IDI/UPI			400.00	20,11,047.00Cr
20-04-2021	UPI/111017098605/CR/Mrs Rakshitha J/IDI/UPI			400.00	20,11,447.00Cr
20-04-2021	UPI/111017695954/CR/RAMESH P/UBI/UPI			400.00	20,11,847.00Cr
20-04-2021	UPI/111037186993/CR/MURUGAN A S/BAR/AC17UEC08			400.00	20,12,247.00Cr
20-04-2021	UPI/111018117414/CR/Mr Nivedha Seenap/IDI/UPI			400.00	20,12,647.00Cr
20-04-2021	UPI/111018757707/CR/P K HARINI/IOB/UPI			400.00	20,13,047.00Cr
20-04-2021	UPI/111018956512/CR/Mr SABARI KRISHNAN/IDI/UPI			400.00	20,13,447.00Cr
20-04-2021	TRTR/111018705147/IMPS/V G VENKATASWAMY			400.00	20,13,847.00Cr
20-04-2021	UPI/111018374074/CR/Mrs M RESHMA/IDI/Alumni fu			400.00	20,14,247.00Cr
Page Total:				0	17,200.00
					20,14,247.00Cr

Date Stamp

Manager

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
PAGE: 25

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-04-2021	NEFT-KKBK-KKBKH21110791005-S MOHAN-Payment				
20-04-2021	UPI/111018148972/CR/RAMAKRISHNAN V/UBI/UPI			400.00	20,14,647.00Cr
20-04-2021	TRTR/111018783570/IMPS/NAVEEN KUMAR S			400.00	20,15,047.00Cr
20-04-2021	UPI/111025974558/CR/MONISHA SIMSON/CNR/Payment f			400.00	20,15,447.00Cr
20-04-2021	UPI/111018259167/CR/Mr. PRAKASH K/IDI/alumuni m			400.00	20,15,847.00Cr
20-04-2021	UPI/111018222373/CR/JAYAPRAKASHA/ICI/Alumni			400.00	20,16,247.00Cr
20-04-2021	UPI/111018269323/CR/BALAJI Mallaiyan/SBI/college			400.00	20,16,647.00Cr
20-04-2021	UPI/111018851437/CR/SHYAMALA K274391/CNR/UPI			400.00	20,17,047.00Cr
20-04-2021	UPI/111019896866/CR/Mrs Pappamma Manj/IDI/UPI			400.00	20,17,447.00Cr
20-04-2021	UPI/111019493352/CR/Mr Tharunkumar Su/IDI/UPI			400.00	20,17,847.00Cr
20-04-2021	UPI/111019575615/CR/Mrs THAMILARASI S/IDI/Alumni			400.00	20,18,247.00Cr
20-04-2021	UPI/111007862512/CR/SATHYAMOORTHY R/BAR/Payment f			400.00	20,18,647.00Cr
20-04-2021	TRTR/111019499607/IMPS/NAMASHIVAYAM			400.00	20,19,047.00Cr
20-04-2021	UPI/111019753109/CR/Mr TAMILMANI V/CBI/Payment f			400.00	20,19,447.00Cr
20-04-2021	UPI/111019174174/CR/PRIYANKA RAJU/UBI/UPI			400.00	20,19,847.00Cr
20-04-2021	UPI/111019368669/CR/SUMANRAJ PANDIYAN/ICI/UPI			400.00	20,20,247.00Cr
20-04-2021	UPI/111019393671/CR/Ms Tamilselvi Dha/IDI/UPI			400.00	20,20,647.00Cr
20-04-2021	UPI/111019150615/CR/P MUTHUKUMARASAMY/UTI/UPI			400.00	20,21,047.00Cr
20-04-2021	UPI/111019182551/CR/Mr Naveenraj/IDI/UPI			400.00	20,21,447.00Cr
20-04-2021	UPI/111063586111/CR/Master VIJAY S/IDI/AC17ucs14			400.00	20,21,847.00Cr
20-04-2021	UPI/111019468324/CR/Mr Dharaniraj/IDI/UPI			400.00	20,22,247.00Cr
20-04-2021	UPI/111019024389/CR/Mr MUTHUPRAKASH B/IDI/Alumni			400.00	20,22,647.00Cr
20-04-2021	TRTR/111019994709/IMPS/JAYAPAL			1.00	20,23,047.00Cr
20-04-2021	TRTR/111019324968/IMPS/JAYAPAL JAYAPAL			400.00	20,23,448.00Cr
20-04-2021	UPI/111041457301/CR/DESINGURAJAN/UBI/AC17UCH11			400.00	20,23,848.00Cr
20-04-2021	UPI/111019191416/CR/C DINESH/IOB/UPI			400.00	20,24,248.00Cr
20-04-2021	UPI/111019645980/CR/Mr B SURYA NARAYA/IDI/B SURYA			400.00	20,24,648.00Cr
20-04-2021	TRTR/111019045008/IMPS/B ISHWARIYA			400.00	20,25,048.00Cr
20-04-2021	UPI/111020277607/CR/Mr R YOGESHWARAN/IDI/alumini			400.00	20,25,448.00Cr
20-04-2021	UPI/111020357560/CR/HARISH SADHASIVA/CNR/fess			400.00	20,25,848.00Cr
20-04-2021	UPI/111020205397/CR/SENTHILNATHAN S/IOB/vvxx			400.00	20,26,248.00Cr
20-04-2021	UPI/111020397937/CR/GOPERUNCHOZHAN R/SBI/UPI			400.00	20,26,648.00Cr
20-04-2021	UPI/111092644521/CR/Mr P NITHYANANDAM/IDI/AC17UCH			400.00	20,27,048.00Cr
20-04-2021	UPI/111024169548/CR/HARIHARASUDHAN K/SBI/Payment			400.00	20,27,448.00Cr
20-04-2021	UPI/111020076241/CR/JEEVA R/CNR/UPI			400.00	20,27,848.00Cr
20-04-2021	UPI/111020559704/CR/Dineshkumar Rame/SBI/UPI			400.00	20,28,248.00Cr
20-04-2021	UPI/111020093650/CR/MONIKA A/TMB/UPI			400.00	20,28,648.00Cr
20-04-2021	UPI/111021280738/CR/SELVA KUMAR M/IOB/AC17UCS07			400.00	20,29,048.00Cr
20-04-2021	UPI/111021860789/CR/Sathishkumar S/SBI/UPI			400.00	20,29,448.00Cr
20-04-2021	UPI/111069491992/CR/ARUNMOZHI CHANDRA/CNR/Alumini			400.00	20,29,848.00Cr
20-04-2021	UPI/111021361505/CR/R KARTHIK/IOB/UPI			400.00	20,30,248.00Cr
20-04-2021	UPI/111021946105/CR/Jayasurya A/SBI/UPI			400.00	20,30,648.00Cr
20-04-2021	UPI/111021938558/CR/Master PURUSOTHAM/IDI/UPI			400.00	20,31,048.00Cr
Page Total:			0	16,801.00	20,31,048.00Cr

Date Stamp

Manager

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 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-04-2021	UPI/111023580035/CR/BOOPATHI CHANDIR/SBI/BGOKULA			400.00	20,31,448.00Cr
20-04-2021	UPI/111000808001/CR/BOOPATHI CHANDIR/SBI/CBOOPAT			400.00	20,31,848.00Cr
20-04-2021	UPI/111021357909/CR/GOWRI SHANKAR R/UBI/UPI			400.00	20,32,248.00Cr
20-04-2021	UPI/111022492219/CR/A ABDUL RAHMAN/IOB/Adhiyamaa			400.00	20,32,648.00Cr
20-04-2021	TRTR/111022983306/20-04-2021 22:39:50/MOB			400.00	20,33,048.00Cr
20-04-2021	UPI/111146135539/CR/SURENDER S/ICI/AC17UEC19			400.00	20,33,448.00Cr
21-04-2021	UPI/111107733222/CR/Ms. MUNILAKSHMI M/IDI/UPI			400.00	20,33,848.00Cr
21-04-2021	UPI/111107131221/CR/Mrs K REKHA DO M /IDI/UPI			400.00	20,34,248.00Cr
21-04-2021	UPI/111109889274/CR/Mr SIVASHANKARAN /IDI/AC17UCS			400.00	20,34,648.00Cr
21-04-2021	UPI/111126633632/CR/SHAHUL HAMEED M/CNR/RANJITH			400.00	20,35,048.00Cr
21-04-2021	UPI/111109173905/CR/Mr Kiran Muniyapp/IDI/UPI			400.00	20,35,448.00Cr
21-04-2021	UPI/111109494307/CR/MANIKANDAN S V/SBI/UPI			400.00	20,35,848.00Cr
21-04-2021	UPI/111106650602/CR/NAVEEN KUMAR NARA/IOB/Payment			400.00	20,36,248.00Cr
21-04-2021	TRTR/111109501693/IMPS/Gowthamraj Saravanan			400.00	20,36,648.00Cr
21-04-2021	UPI/111176378465/CR/SHAHUL HAMEED M/CNR/RAGHAVEN			400.00	20,37,048.00Cr
21-04-2021	UPI/111110255356/CR/Mr R Yogesh/IDI/UPI			400.00	20,37,448.00Cr
21-04-2021	UPI/111110396249/CR/Master C MUNIKRIS/IDI/UPI			400.00	20,37,848.00Cr
21-04-2021	UPI/111116134589/CR/NAVANEETHAKUMAR K/KVB/Payment			400.00	20,38,248.00Cr
21-04-2021	UPI/111152487476/CR/Mr. ARAVINDHAN U/IDI/NA			400.00	20,38,648.00Cr
21-04-2021	UPI/111112063500/CR/VENKATESAN M/CNR/IV ECE A			15,600.00	20,54,248.00Cr

21-04-2021	TRRR/111018305463/UPICR	400.00		
21-04-2021	UPI/111113102363/CR/MOHANRAJ KANNAN/TMB/AC17UEC07	400.00	20,54,648.00Cr	
21-04-2021	UPI/111113134687/CR/MOHANRAJ KANNAN/TMB/UPI	400.00	20,55,048.00Cr	
21-04-2021	UPI/111161876369/CR/Nadarajan Salapp/SBI/Payment	400.00	20,55,448.00Cr	
21-04-2021	TRTR/111116733977/IMPS/Praveen V	400.00	20,55,848.00Cr	
21-04-2021	UPI/111160841407/CR/NITHISH PERIYASAM/PYT/NA	400.00	20,56,248.00Cr	
21-04-2021	UPI/111119836956/CR/Mrs K AMSAVALLI W/IDI/UPI	400.00	20,56,648.00Cr	
21-04-2021	TRTR/111120121828/21-04-2021 20:11:31/MOB	400.00	20,57,048.00Cr	
22-04-2021	UPI/111211550824/CR/Ms ARCHANA S/IDI/UPI	400.00	20,57,448.00Cr	
22-04-2021	UPI/111212851018/CR/RENUGHA V/UBI/alumni fe	400.00	20,57,848.00Cr	
22-04-2021	UPI/111214206438/CR/VENKATESH PRASAD /BKI/alumini	400.00	20,58,248.00Cr	
22-04-2021	UPI/111205640766/CR/Mr SOMASEKAR C/IDI/AC17UEC10	400.00	20,58,648.00Cr	
23-04-2021	UPI/111305821403/CR/Mr C SIVA/IDI/UPI	400.00	20,59,048.00Cr	
23-04-2021	UPI/111320996241/CR/J SAVITHIRI/IOB/AC17UEC12	400.00	20,59,448.00Cr	
23-04-2021	UPI/111320097204/CR/STEPHEN RAJ M/SIB/UPI	400.00	20,59,848.00Cr	
26-04-2021	UPI/111421464625/CR/Mr J SENTHAMILSEL/IDI/SENTHAM	400.00	20,60,248.00Cr	
26-04-2021	UPI/111411043159/CR/Shiheena Akbarpa/SBI/UPI	400.00	20,60,648.00Cr	
26-04-2021	UPI/111412033403/CR/Mr MANU S/IDI/Alumini f	400.00	20,61,048.00Cr	
26-04-2021	UPI/111417824042/CR/MANO PRATHIK T/SBI/UPI	400.00	20,61,448.00Cr	
26-04-2021	UPI/111513492638/CR/PRASHANTH S/KVB/UPI	400.00	20,61,848.00Cr	
26-04-2021	UPI/111514611834/CR/RAMESH BABU K N/BAR/UPI	400.00	20,62,248.00Cr	
26-04-2021	UPI/111534918800/CR/P C MURUGAN/SBI/AC17ume20	400.00	20,62,648.00Cr	
26-04-2021	UPI/111519511063/CR/Mr Raihan Khan/IDI/raihankha	400.00	20,63,048.00Cr	
26-04-2021	UPI/111519511063/CR/Mr Raihan Khan/IDI/raihankha	400.00	20,63,448.00Cr	

Page Total:

0 32,400.00 20,63,448.00Cr

Date Stamp Manager

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
PAGE:27

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2020 to 31-05-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-04-2021	UPI/111607107697/CR/Mr MANOJKUMAR MUN/IDI/UPI				
26-04-2021	UPI/111608826236/CR/MANOJ G/SBI/UPI			400.00	20,63,848.00Cr
26-04-2021	UPI/111609727994/CR/Mrs AKILABHARATHI/IDI/UPI			400.00	20,64,248.00Cr
26-04-2021	UPI/111610538155/CR/Mr G MURUGAN/IDI/UPI			400.00	20,64,648.00Cr
26-04-2021	UPI/111612808803/CR/Murali Samikannu/SBI/UPI			400.00	20,65,048.00Cr
26-04-2021	UPI/111614309284/CR/PREM KUMAR R/HDF/AC17UEC11			400.00	20,65,448.00Cr
26-04-2021	UPI/111635164623/CR/Mrs LAKSHMI/IDI/Payment f			400.00	20,65,848.00Cr
26-04-2021	UPI/111617578448/CR/Mr MALLESH B/CIU/UPI			400.00	20,66,248.00Cr
27-04-2021	UPI/111710626489/CR/PREETHI/KVB/Preethi 1			400.00	20,66,648.00Cr
27-04-2021	TRTR/111711098981/IMPS/YASH			400.00	20,67,048.00Cr
27-04-2021	UPI/111712458856/CR/NITHISH KUMAR V/IOB/UPI			7,200.00	20,74,248.00Cr
27-04-2021	UPI/111712129277/CR/Mr Mugilan/IDI/UPI			400.00	20,74,648.00Cr
27-04-2021	UPI/111712132357/CR/MOHANA KARTHIKEYA/ICI/Alumni			400.00	20,75,048.00Cr
27-04-2021	UPI/111717461151/CR/CHANDRAMOHAN SHAN/PYT/UPI			400.00	20,75,448.00Cr
28-04-2021	UPI/111807677937/CR/VENKATESH M/SBI/UPI			400.00	20,75,848.00Cr
28-04-2021	UPI/111809240767/CR/MAHESHKUMAR/PYT/UPI			400.00	20,76,248.00Cr
28-04-2021	UPI/111809422205/CR/DINESH CHINNASAMY/CNR/UPI			400.00	20,76,648.00Cr
28-04-2021	V KARTHIKEYAN			400.00	20,77,048.00Cr
28-04-2021	UPI/111812138022/CR/Mr. PRAKASH K/IDI/alumni fe	670400	41,850.00		20,35,198.00Cr
28-04-2021	UPI/111812175688/CR/Mr. PRAKASH K/IDI/alumni fe			400.00	20,35,598.00Cr
28-04-2021	UPI/111813049072/CR/NITHISH KUMAR V/IOB/UPI			400.00	20,35,998.00Cr
28-04-2021	UPI/111813067194/CR/NITHISH KUMAR V/IOB/UPI			400.00	20,36,398.00Cr
28-04-2021	UPI/111821412106/CR/Mr T Sukumar/IDI/UPI			400.00	20,36,798.00Cr
29-04-2021	UPI/111946357760/CR/Praveen/SBI/Payment f			400.00	20,37,198.00Cr
30-04-2021	UPI/112009680758/CR/ARVINDH S/KVB/AC16UAR01			400.00	20,37,598.00Cr
30-04-2021	UPI/112010129469/CR/Mr MANOJ R/IDI/UPI			400.00	20,37,998.00Cr
30-04-2021	UPI/112017338674/CR/NITHISH KUMAR V/IOB/UPI			400.00	20,38,398.00Cr
03-05-2021	Int. Pd:01-02-2021 to 30-04-2021:086901000010444			400.00	20,38,798.00Cr
13-05-2021	UPI/113325906601/CR/Mr Tamil Selvan P/IDI/Tamil s			12,682.00	20,51,480.00Cr
				400.00	20,51,880.00Cr
Page Total:			41,850.00	30,282.00	20,51,880.00Cr
Grand Total:			3,38,182.00	5,41,687.00	20,51,880.00Cr
FFD Balance:					0



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

Date Stamp

Manager

