

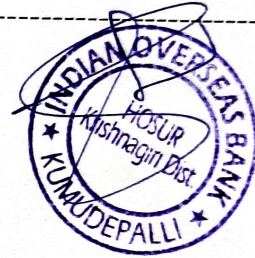
INDIAN OVERSEAS BANK
KUMUDAPALLI

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: 14-12-2022
PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2021 to 28-02-2022

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|--------------|--|---------|-------------|-----------|----------------|
| 01-06-2021 | | | | | 20,51,880.00Cr |
| 14-06-2021 | UPI/116308406521/CR/VENKATESAN M/CNR/IV ECE A | | | 6,400.00 | 20,58,280.00Cr |
| 22-07-2021 | BY CASH BY THEJESHWINI | | | 22,400.00 | 20,80,680.00Cr |
| 04-08-2021 | Int. Pd: 01-05-2021 to 31-07-2021: 086901000010444 | | | 15,819.00 | 20,96,499.00Cr |
| 29-10-2021 | TO CASH TO SELF | | 2,500.00 | | 20,93,999.00Cr |
| 03-11-2021 | Int. Pd: 01-08-2021 to 31-10-2021: 086901000010444 | | | 16,117.00 | 21,10,116.00Cr |
| 22-11-2021 | UPI/132664850540/CR/NARASIMHAN R/ICI/UIP | | | 1.00 | 21,10,117.00Cr |
| 04-01-2022 | DUPLICATE STATEMENT | | 177.00 | | 21,09,940.00Cr |
| 04-01-2022 | DUPLICATE STATEMENT | | 177.00 | | 21,09,763.00Cr |
| 03-02-2022 | Int. Pd: 01-11-2021 to 31-01-2022: 086901000010444 | | | 15,987.00 | 21,25,750.00Cr |
| Page Total: | | | 2,854.00 | 76,724.00 | 21,25,750.00Cr |
| Grand Total: | | | 2,854.00 | 76,724.00 | 21,25,750.00Cr |
| FFD Balance: | | | | | 0 |



PRINCIPAL Date Stamp

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

Manager

