

PITAM ALUMNI ASSOCIATION

HEALTH

Indian Overseas Bank

Date: 27/5/15

Branch: Madurai

... HEALTH ...

... IN SAVINGS BANK ACCOUNT ...

... Rs 100/- ...

... Rs 5/- ...

Rural & Semi-Urban branches	Rs. 500/-	Rs. 100/-	Rs. 5/-
Other branches	Rs. 1000/-	Rs. 500/-	Rs. 10/-
Pensioners' S.B. Account	Rs. 250/-	Rs. 5/-	Rs. 5000/-

F 66A (EH) (01/1988) 1000,000 Rs x 15% PPA 5/2/77

इण्डियन ओवरसीज़ बैंक



Indian Overseas Bank

केन्द्रीय कार्यालय
पो.वा. नं. 3765, 763, अण्णा सार्नी, चेन्नै - 600 002

Central Office
P.O. No. 3765, 753/Anna Sarani, Chennai - 600 002

नामांकन रजिस्ट्रित Nomination Registered हाँ Yes नहीं No

MANIVALLI R. MOGAP

SR-PUB Account Number - 27416

PITAM ALUMNI ASSOCIATION
PARTHYUSHA INST OF TECHNOLOGY GRANVAY
ARANVAI KUPPAM VILLAGE
TIRUVALUR-607025

Branch Manager

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Sl. No.	Date	Cheque No.	Particulars	PT. REFLECT		1000.00	
1	10.04.08		By Cash Remittanc			12.00	1012.00
2	05.08.08		Normal Interest	INT		540.00	2824.2000
3	19.04.08		100 DAYS			463401.00	1364.00
4	06.05.13		By Cash Remittanc			1180000.00	1829520
5	07.05.09		100 DAYS			507.00	145459.00
6	07.05.09		Normal Interest	INT		2546.00	148005.00
7	07.05.09		By Cash Remittanc			2594.00	150599.00
8	04.08.09		Normal Interest	INT		2657.00	153256.00
9	04.02.10		Normal Interest	INT		226500.00	379756.00
10	03.08.10		Normal Interest	INT			
11	06.02.11		By Cash Remittanc				
12						5170.00	384926.00
13	04.08.11		Normal Interest	INT		7762.00	392688.00
14	04.02.12		Normal Interest	INT		154500.00	547188.00
15	04.08.12		By Cash			9221.00	556409.00
16	04.08.12		Normal Interest	INT	233860.00		322549.00
17	08.12.12		TO IRE SC FOR REC		150000.00		172549.00
18	08.12.12		TO SC FOR RECTIFI		150000.00		22549.00
19	10.12.12	25442	self pay			8035.00	30584.00
20	03.02.13		Normal Interest	INT		36500.00	67084.00
21	30.04.13		By Cash				
22							
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24							
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इण्डियन ओवरसीज़ बँक Indian Overseas Bank

Withdrawals Deposits

क्र.सं.	दिनांक Date	चेक सं. Cheque No.	व्योरे Particulars	आद्यक्षर Initial	निकासियाँ Withdrawals	जमाएँ Deposits	शेष Balance
1							
2	30.04.13		By Cash			36500.00	67084.00
3	08.05.13		By Cash			164000.00	231084.00
4	18.07.13		By Cash			32000.00	263084.00
5	19.07.13		By Cash GANAPATHY			12500.00	275584.00
6	04.08.13		By Cash by cash Normal Interest	INT		8500.00	277084.00
7	20.11.13		By Cash SELVAM			300000.00	586825.00
8	02.02.14		Normal Interest	INT		8184.00	595009.00
9	03.08.14		Normal Interest	INT		11802.00	606811.00
10	09.09.14		By Cash SUMAN KUM			334500.00	941311.00
11	02.15		Normal Interest	INT		17551.00	958862.00
12	05.15		By Cash G SARAVAN			300000.00	1258862.00
13							1098862.00
14	14.07.15	25441	NEFT		160000.00		1098842.00
15	14.07.15		NEFT		20.00		1081687.00
16	01.08.15	25445	self		17155.00		1031687.00
17	01.08.15	25444	neft		50000.00		1031687.00
18	05.08.15	25447	to neft		167046.00		864641.00
19	05.08.15		neft comm		20.00		864621.00
20	06.08.15		Normal interest	INT		20808.00	885429.00
21	08.08.15	25446	KHUSBOO BLUE WETA		41754.00		843675.00
22	18.08.15	25449	self		28690.00		814985.00
23							
24							
25							
26							

Indian Overseas Bank

इण्डियन ओवरसीज़ बैंक Indian Overseas Bank

क्र.सं. Sl. No.	तारीख Date	चेक सं. Cheque No.	व्योरे Particulars	आद्यक्षर Initial	निकासियाँ Withdrawals	जमाएँ	शेष	
						Deposits	Balance	
							ACCOUNT No : 057701000027410	
1	22-01-	2016	BALANCE TRANSFER			24471.00	24471.00	
2	06-02-	2016	SB Interest Appl			6534.00	31005.00	
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Name : PITAM ALUMNI ASSOCIATION
Address : 1 ARANVOOYAL KUPPAM ARANVOYAI
TIRUVALLUR
TIRUVALLUR-602002
TAMIL NADU INDIA
Nomination : Not Available

SB-PUB STATEMENT FROM 01/04/2015 TO 31/03/2016

A/c No: 057701000027410

Dt	Chq No	Narration	Cod	Debit	Credit	Balance
2015 May	29	Opening Balance				
		By Cash G SARAVAN CSH			958862.00	958862.00
		-AN			300000.00	1258862.00
2015 July	14	25441 NEFT	TFR	160000.00		1098862.00
2015 August	1	25445 self	TFR	20.00		1098842.00
	1	25444 neft	CSH	17155.00		1081687.00
	5	25447 to neft	TFR	50000.00		1031687.00
	5	neft comm	TFR	167046.00		864641.00
	8	25446 Normal Interest	INT	20.00		864621.00
		-L KHUSBOO BLUE META	TFR	41754.00	20808.00	885429.00
2015 September	18	25449 self	CSH	28690.00		844675.00
	18	25448 YOURSELF NEFT	TFR	59478.00		814985.00
2015 October	2	25450 self	CSH	36822.00		755507.00
	10	596703 1665/704/TRF	TFR	97875.00		718685.00
	21	25452 KHUSBOO BLUE META	TFR	16840.00		620810.00
		-L self	CSH	16652.00		604970.00
	21	596702 self	CSH	17834.00		587318.00
2015 November	6	596707 OM SAKTHI SUPPLIE	TFR	32130.00		569484.00
		-RS self	CSH	28303.00		537354.00
	6	596704 self	CSH	44457.00		509051.00
	7	596708 To cash (single w	CSH	18155.00		464594.00
		-indow operation)				446439.00
	14	596706 P V B BRICK WORKS	TFR	74720.00		371719.00
	26	596709 d sivaperumal	CSH	54800.00		316919.00
	28	596711 JK EARTH MOVERS A	TFR	271999.00		44920.00
		-ND SUPPLIERS				
2015 December	3	596712 d sivaperumal	CSH	17196.00		27724.00
	3	596713OWR Chgs	TFR	150.00		27574.00
	7	596710OWR Chgs	TFR	250.00		27324.00
	7	By Cash STVAGAMAS	CSH		230000.00	257324.00
		-UNDARI				
	10	596713 OM SAKTHI SUPPLIE	TFR	76500.00		180824.00
		-RS				
	10	596710 KHUSHBOO BLUE MET	TFR	156353.00		24471.00
		-AL				

C indicates Cancelled Entry
?Indian Overseas Bank
MANAVALA NAGAR

Name : PITAM ALUMNI ASSOCIATION
Address : 1 ARANVOOYAL KUPPAM ARANVOYAI
Nomination : Not Available

Continued ...

SB-PUB STATEMENT FROM 01/04/2015 TO 31/03/2016

A/c No: 057701000027410

Dt	Chq No	Narration	Cod	Debit	Credit	Balance
				TOTAL Debit :		
				TOTAL Credit :		
				1485199.00	1509670.00	



MANAVALA NAGAR
SAVINGS ACCOUNT - PUBLIC
057701000027410 INR
M/S. PITAM ALUMNI ASSOCIATION &
1 ARANVOOYAL KUPPAM ARANVOYAL

16-06-2017
1

THIRUVALLUR, TAMIL NADU-602002

01-04-2016			31,005.00Cr
07-08-2016	057701000027410	618.00	31,623.00Cr
03-02-2017	057701000027410	641.00	32,264.00Cr
Page Total:		0 1,259.00	32,264.00Cr
Grand Total:		0 1,259.00	32,264.00Cr
FFD Balance:			0

