

5.4.1: Statement of Alumni account

| | | |
|--|--|-----------------------|
| <p>नामिती का ब्यौरा / Details of Nominee</p> <p>पंजीकृत (हाँ/नहीं) : Registered (Yes/No.) : यादि हॉ तो पंजीकरण सं.: If Yes, Reg. No. : (वैकल्पिक)/(Optional) नाम : /Name :</p> | | <p>फोटो Photo</p> |
| <p>"DICGC Insurance cover is available for depositors upto Rs.5 lakhs w.e.f 04.02.2020 and the limit is subject to change from time to time as notified by DICGC"</p> | | |
| <p>उपयोगी सुझाव / Useful Tips :</p> | | |
| <p>1. अपने खाते की जानकारी प्राप्त करने के लिए अपना मोबाइल नंबर एला ई-मेल आईडी पंजीकृत करें।/ Register your Mobile and email-id for getting information about your account. 2. आप पूछताछ आदि के लिए टोल फ्री नंबर पर कॉल कर सकते हैं। You may call toll free number for inquiry etc. 3. नियमित रूप से पासबुक अद्यतन करें।/ Get pass-book updated regularly. 4. जहाँ कहीं भी संगव हो स्थायी अनुदेश जारी करें।/ Issue standing instructions wherever possible. 5. पासबुक में कहीं भी हस्ताक्षर न करें।/ Do not put signature anywhere in pass-book. 6. हम आपके सुझावों का स्वागत करते हैं।/ We welcome your suggestions. 7. कोई भी कठिनाई होने पर मूल्य वर्धित सेवाओं के लिए शाखा प्रबंधक से संपर्क करें। Contact branch manager in case of difficulties / Value added services.</p> | | |
| <p>8. टोल फ्री हेल्प लाइन नं. 1800 425 00 000 है। / Toll Free Help Line No.: 1800 425 00 000 9. झूटे वादों की चपेट में न आएं। सदिग्ध योजनाओं से सावधान रहें। Do not fall prey to false promises; beware of dubious schemes 10. कृपया अपने खाते का ब्यौरा/ इंटरनेट बैंकिंग की यूजर आईडी एला पासवर्ड/ एटिएम डेबिट कार्ड/ क्रेडिट कार्ड/ मोबाइल बैंकिंग, जैसी निजी जानकारी को किसी के साथ साझा न करें। Please do not disclose your Account details / Internet Banking, User Id and Password/ATM Debit card/ Credit card / Mobile Banking Personal information to any Person</p> | | |
| <p>KPA, Sivakasi</p> | | |
| <p>P B No 2 459 G S T Road Mamandur KANCHIPURAM DISTRICT Tamil Nadu 603001 Phone No : 27565304 IFSC Code : IDIB000M071 MICR Code : 600019192 Email Id :mamandurkan@indianbank.co.in</p> | | |
| <p>Business Hours : CONTINUATION continuity PB.No : 1</p> | | |
| <p>भारतीय बैंक Indian Bank इलाहाबाद ALLAHABAD Branch : MAMANDUR(820)</p> | | |
| <p>PERSONAL DETAILS PPO Number: CIF : 03316090815 Account No : 6780165017 Name : KARPAGA VINAYAGA INSTITUTE OF MEDICAL SCI ENCES-ALUMNI ASSOCI PAN NO : BZSPD0722Q S/D/W of : Mobile No : 8973463297 G S T ROAD Mode of Op : SELF PALAYANOOR PO D.O.B. (if minor) : N/A CHINNAKOLAMBAKKAM Email ID : Date of A/C Opening : 16/07/2019 639005 Nom.Reg No : Nominee : Date of Issue : 21/09/2022 36123 800</p> | | |
| <p>Inform any Change in Your Address or Phone Number to the branch for updation</p> | | |

| खाता सं Date | Account No Particulars | चेक सं Chq. No. | आहरण Withdrawals | जमा Deposits | शेष Balance | संक्षिप्त हस्ताक्षर Initials | ग्राहक के प्रयोग हेतु For Customer Use |
|-----------------|--------------------------------------|--------------------|---------------------|-----------------|----------------|---------------------------------|---|
| | | | Brought Forward | 361579.00 Cr | | | |
| 16/09/22 | UPI TRANSFER/225983366314/UPI | | | | 500.00 | | 362079.00 |
| 16/09/22 | UPI TRANSFER/225905728525/UPI | | | | 500.00 | | 362579.00 |
| 16/09/22 | UPI TRANSFER/225906236637/PRAVEEN R | | | | 500.00 | | 363079.00 |
| 16/09/22 | UPI TRANSFER/225908468265/UPI | | | | 500.00 | | 363579.00 |
| 17/09/22 | UPI TRANSFER/226004179631/UPI | | | | 500.00 | | 364079.00 |
| 17/09/22 | UPI TRANSFER/226080005131/UPI | | | | 500.00 | | 364579.00 |
| 17/09/22 | UPI TRANSFER/226001637015/Payment fr | | | | 500.00 | | 365079.00 |
| 18/09/22 | UPI TRANSFER/226048519002/UPI | | | | 500.00 | | 365579.00 |
| 18/09/22 | UPI TRANSFER/226155380103/UPI | | | | 500.00 | | 366079.00 |
| 18/09/22 | UPI TRANSFER/226149014680/UPI | | | | 500.00 | | 366579.00 |
| 18/09/22 | UPI TRANSFER/226149017334/UPI | | | | 500.00 | | 367079.00 |
| 18/09/22 | UPI TRANSFER/226159358330/UPI | | | | 500.00 | | 367579.00 |
| 18/09/22 | UPI TRANSFER/226123136960/K Varsha T | | | | 500.00 | | 368079.00 |
| 19/09/22 | UPI TRANSFER/226203941764/UPI | | | | 500.00 | | 368579.00 |
| 19/09/22 | UPI TRANSFER/226269380830/UPI | | | | 500.00 | | 369079.00 |
| 19/09/22 | UPI TRANSFER/226269753314/UPI | | | | 500.00 | | 369579.00 |
| | | | Carried Forward | 369579.00 Cr | | | |

| खाता सं Date | Account No विवरण Particulars | चेक सं Chq. No. | आहरण Withdrawals | जमा Deposits | शेष Balance | संक्षिप्त हस्ताक्षर Initials | ग्राहक के प्रयोग हेतु For Customer Use |
|-----------------|--------------------------------------|--------------------|---------------------|-----------------|----------------|---------------------------------|---|
| | | | Brought Forward | 361579.00 Cr | | | |
| 16/09/22 | UPI TRANSFER/225983366314/UPI | | | | 500.00 | | 362079.00 |
| 16/09/22 | UPI TRANSFER/225905728525/UPI | | | | 500.00 | | 362579.00 |
| 16/09/22 | UPI TRANSFER/225906236637/PRAVEEN R | | | | 500.00 | | 363079.00 |
| 16/09/22 | UPI TRANSFER/225908468265/UPI | | | | 500.00 | | 363579.00 |
| 17/09/22 | UPI TRANSFER/226004179631/UPI | | | | 500.00 | | 364079.00 |
| 17/09/22 | UPI TRANSFER/226080005131/UPI | | | | 500.00 | | 364579.00 |
| 17/09/22 | UPI TRANSFER/226001637015/Payment fr | | | | 500.00 | | 365079.00 |
| 18/09/22 | UPI TRANSFER/226048519002/UPI | | | | 500.00 | | 365579.00 |
| 18/09/22 | UPI TRANSFER/226155380103/UPI | | | | 500.00 | | 366079.00 |
| 18/09/22 | UPI TRANSFER/226149014680/UPI | | | | 500.00 | | 366579.00 |
| 18/09/22 | UPI TRANSFER/226149017334/UPI | | | | 500.00 | | 367079.00 |
| 18/09/22 | UPI TRANSFER/226159358330/UPI | | | | 500.00 | | 367579.00 |
| 18/09/22 | UPI TRANSFER/226123136960/K Varsha T | | | | 500.00 | | 368079.00 |
| 19/09/22 | UPI TRANSFER/226203941764/UPI | | | | 500.00 | | 368579.00 |
| 19/09/22 | UPI TRANSFER/226269380830/UPI | | | | 500.00 | | 369079.00 |
| 19/09/22 | UPI TRANSFER/226269753314/UPI | | | | 500.00 | | 369579.00 |
| | | | Carried Forward | 369579.00 Cr | | | |


| खता सं Date | Account No | विवरण Particulars | चेक सं Chq. No. | आहरण Withdrawals Brought Forward | जमा Deposits | शेष Balance | संक्षिप्त हस्ताक्षर Initials | ग्राहक के प्रयोग हेतु For Customer Use |
|----------------|------------|--|--------------------|---|-----------------|----------------|---------------------------------|---|
| 19/09/22 | | UPI TRANSFER/226270439540/UPI FRM 97216008201 | | | 500.00 Cr | 500.00 | | 370079.00 |
| 20/09/22 | | UPI TRANSFER/226356990449/UPI FRM 97216008201 | | | 500.00 | 500.00 | | 370579.00 |
| 20/09/22 | | UPI TRANSFER/226359892505/UPI FRM 97216008201 | | | 500.00 | 500.00 | | 371079.00 |
| 21/09/22 | | HNCH-AMT: 0:00 69537 820 16780165017 | | CTR-BAH: 371079:00 Cr;MOR-BAH: 0:00 Drs | | 500.00 | | 371579.00 |
| 21/09/22 | | /IMPS/P2A/226417528587/ /KARIKALAN FRM 97157008206 | | | 1.00 | 1.00 | | 371080.00 |
| 21/09/22 | | NEFT/ICIC BY VOUCHER TFR KARIKALAN P A /496272753 FRM 97167000125 | | | 5000.00 | 5000.00 | | 376080.00 |
| 22/09/22 | | UPI TRANSFER/226543850122/UPI FRM 97216008201 | | | 3000.00 | 3000.00 | | 379080.00 |
| 22/09/22 | | Paid to PRAVEEN Branch-MAMANDUR | | 503716 | 51000.00 | | | 328080.00 |
| 24/09/22 | | UPI TRANSFER/226768166275/Zeenath Ce FRM 97216008201 | | | 500.00 | 500.00 | | 328580.00 |
| 28/09/22 | | INW CLG :ATHI MADHURAN A | | | 2000.00 | | | 326580.00 |
| 08/10/22 | | UPI TRANSFER/228117267554/NA FRM 97216008201 | | | 2000.00 | 2000.00 | | 328580.00 |
| 14/10/22 | | Deposit by priyadarshini CASH DEP/MAMANDUR | | | 1000.00 | | | 329580.00 |
| 17/10/22 | | UPI TRANSFER/229083838878/Payment fr FRM 97216008201 | | | 2000.00 | | | 331580.00 |
| 19/10/22 | | UPI TRANSFER/229276131973/UPI FRM 97216008201 | | | 1000.00 | | | 332580.00 |
| 19/10/22 | | UPI TRANSFER/229224716398/UPI FRM 97216008201 | | | 1000.00 | | | 333580.00 |
| 19/10/22 | | UPI TRANSFER/229220706331/UPI FRM 97216008201 | | | 1000.00 | | | 334580.00 |
| | | Carried forward | | | 334580.00 Cr | | | |

| खता सं Date | Account No | विवरण Particulars | चेक सं Chq. No. | आहरण Withdrawals | जमा Deposits | शेष Balance | संक्षिप्त हस्ताक्षर Initials | ग्राहक के प्रयोग हेतु For Customer Use |
|----------------|------------|--|--------------------|---------------------|-----------------|----------------|---------------------------------|---|
| | | | | Brought Forward | 334580.00 Cr | | | |
| 23/11/22 | | Deposit by ramachandran CASH DEP/MAMANDUR | | | | 1000.00 | | 335580.00 |
| 01/12/22 | | UPI TRANSFER/233552629560/UPI FRM 97216008201 | | | | 1000.00 | | 336580.00 |
| 06/01/23 | | UPI TRANSFER/300628639976/UPI FRM 97216008201 | | | | 2000.00 | | 338580.00 |
| 09/01/23 | | M/S NET WAY DOCUMENT CENTER TRANSFER TO 831327294 /M/S NET WAY DO | | 503718 | 7190.00 | | | 331390.00 |
| 20/01/23 | | UPI/338626947203/PTMc05eddlad5174218 XXXXX / FRM 97216008201 | | | | 2000.00 | | 333390.00 |
| 26/01/23 | | UPI TRANSFER/302621136068/UPI FRM 97216008201 | | | | 5000.00 | | 338390.00 |
| 27/01/23 | | MICR CA | | | 295.00 | | | 338095.00 |
| 27/01/23 | | UPI TRANSFER/339347665594/NA FRM 97216008201 | | | | 1000.00 | | 339095.00 |
| 30/01/23 | | TRF | | 503724 | 2000.00 | | | 337095.00 |
| 30/01/23 | | DR THRU CHQ | | 503720 | 3000.00 | | | 334095.00 |
| 30/01/23 | | DR THRU CHQ | | 503721 | 1000.00 | | | 333095.00 |
| 31/01/23 | | UPI TRANSFER/303114204237/fine for S FRM 97216008201 | | | | 1000.00 | | 334095.00 |
| 01/02/23 | | UPI TRANSFER/303253093571/fees FRM 97216008201 | | | | 5000.00 | | 339095.00 |
| 02/02/23 | | M RAJENDRAN TRANSFER TO 919217296 /M RAJENDRAN | | 503725 | 1000.00 | | | 338095.00 |
| 02/02/23 | | N PALMANABAN TRANSFER TO 6100481506/N PADMANABAN | | 503722 | 1000.00 | | | 337095.00 |
| 03/02/23 | | M RAMA | | 503723 | 2000.00 | | | 335095.00 |
| 06/02/23 | | T LAKSHMI | | 503719 | 3000.00 | | | 332095.00 |
| 16/02/23 | | UPI TRANSFER/304789269978/UPI FRM 97216008201 | | | | 5000.00 | | 337095.00 |
| 23/02/23 | | UPI/305441599748/Payment from PhoneP XXXXX47036/8825947036@axl | | | | 2000.00 | | 339095.00 |
| | | | | Carried Forward | 339095.00 Cr | | | |

| खता सं Date | Account No | विवरण Particulars | चेक सं Chq. No. | आहरण Withdrawals | जमा Deposits | शेष Balance | संक्षिप्त हस्ताक्षर Initials | ग्राहक के प्रयोग हेतु For Customer Use |
|----------------|------------|--|--------------------|---------------------|-----------------|----------------|---------------------------------|---|
| | | | | Brought Forward | 334580.00 Cr | | | |
| 23/11/22 | | Deposit by ramachandran CASH DEP/MAMANDUR | | | | 1000.00 | | 335580.00 |
| 01/12/22 | | UPI TRANSFER/233552629560/UPI FRM 97216008201 | | | | 1000.00 | | 336580.00 |
| 06/01/23 | | UPI TRANSFER/300628639976/UPI FRM 97216008201 | | | | 2000.00 | | 338580.00 |
| 09/01/23 | | M/S NET WAY DOCUMENT CENTER TRANSFER TO 831327294 /M/S NET WAY DO | | 503718 | 7190.00 | | | 331390.00 |
| 20/01/23 | | UPI/338626947203/PTMc05eddlad5174218 XXXXX / FRM 97216008201 | | | | 2000.00 | | 333390.00 |
| 26/01/23 | | UPI TRANSFER/302621136068/UPI FRM 97216008201 | | | | 5000.00 | | 338390.00 |
| 27/01/23 | | MICR CA | | | 295.00 | | | 338095.00 |
| 27/01/23 | | UPI TRANSFER/339347665594/NA FRM 97216008201 | | | | 1000.00 | | 339095.00 |
| 30/01/23 | | TRF | | 503724 | 2000.00 | | | 337095.00 |
| 30/01/23 | | DR THRU CHQ | | 503720 | 3000.00 | | | 334095.00 |
| 30/01/23 | | DR THRU CHQ | | 503721 | 1000.00 | | | 333095.00 |
| 31/01/23 | | UPI TRANSFER/303114204237/fine for S FRM 97216008201 | | | | 1000.00 | | 334095.00 |
| 01/02/23 | | UPI TRANSFER/303253093571/fees FRM 97216008201 | | | | 5000.00 | | 339095.00 |
| 02/02/23 | | M RAJENDRAN TRANSFER TO 919217296 /M RAJENDRAN | | 503725 | 1000.00 | | | 338095.00 |
| 02/02/23 | | N PALMANABAN TRANSFER TO 6100481506/N PADMANABAN | | 503722 | 1000.00 | | | 337095.00 |
| 03/02/23 | | M RAMA | | 503723 | 2000.00 | | | 335095.00 |
| 06/02/23 | | T LAKSHMI | | 503719 | 3000.00 | | | 332095.00 |
| 16/02/23 | | UPI TRANSFER/304789269978/UPI FRM 97216008201 | | | | 5000.00 | | 337095.00 |
| 23/02/23 | | UPI/305441599748/Payment from PhoneP XXXXX47036/8825947036@axl | | | | 2000.00 | | 339095.00 |
| | | | | Carried Forward | 339095.00 Cr | | | |

| खाता सं Account No | | Indian Bank ALLAHABAD | | | | | |
|--------------------|--|--------------------------|---------------------|-----------------|----------------|---------------------------------|---|
| तारीख Date | विवरण Particulars | चेक सं Chq. No. | आहरण Withdrawals | जमा Deposits | शेष Balance | संक्षिप्त हस्ताक्षर Initials | ग्राहक के प्रयोग हेतु For Customer Use |
| | | | Brought forward | 339095.00 Cr | | | |
| | FRM 97216008201 | | | | | | |
| 01/03/23 | UPI/342615330124/sanjeev 2015 batch | | | | 2000.00 | | 341095.00 |
| | XXXXXX62260/9487262260@paytm | | | | | | |
| | FRM 97216008201 | | | | | | |
| 14/03/23 | INW CLG :HARINIPRIYA KUMARESAN | | | 2000.00 | | | 339095.00 |
| 06/04/23 | INW CLG :AKILA R | | | 2000.00 | | | 337095.00 |
| 06/04/23 | UPI/309647337019/UPI | | | | 5000.00 | | 342095.00 |
| | XXXXX50919/vidyavasan98@okaxis | | | | | | |
| | FRM 97216008201 | | | | | | |
| 06/04/23 | UPI/309635795171/Payment from PhonePe | | | | 5000.00 | | 347095.00 |
| | XXXXX67667/gautham.vetri@ybl | | | | | | |
| | FRM 97216008201 | | | | | | |
| 25/04/23 | Paid to S SENTHIL KUMAR Branch-MAMANDUR | | 237339 | 2177.00 | | | 344918.00 |
| 19/05/23 | UPI/313971560801/UPI | | | | 1000.00 | | 345918.00 |
| | XXXXX60177/bharathvellore90-3@okshi | | | | | | |
| | FRM 97216008201 | | | | | | |
| 01/06/23 | UPI/315247302262/UPI | | | | 5000.00 | | 350918.00 |
| | XXXXX72248/drrubyglara2017@okaxis | | | | | | |
| | FRM 97216008201 | | | | | | |
| 05/06/23 | UPI/352203634633/UPI | | | | 2000.00 | | 352918.00 |
| | XXXXX44590/kumaravelumt1967@okicici | | | | | | |
| | FRM 97216008201 | | | | | | |
| 05/06/23 | UPI/315682214092/UPI | | | | 2000.00 | | 354918.00 |
| | XXXXX13601/abimohan115@okaxis | | | | | | |
| | FRM 97216008201 | | | | | | |
| 05/06/23 | UPI/315679035106/Anupama Bhaskaran | | | | 2000.00 | | 356918.00 |
| | XXXXX36102/anupamabhas@okicici | | | | | | |
| | FRM 97216008201 | | | | | | |
| 05/06/23 | UPI/315682234717/UPI | | | | 2000.00 | | 358918.00 |
| | XXXXX63032/akas.gayathri@okaxis | | | | | | |
| | FRM 97216008201 | | | | | | |
| 05/06/23 | UPI/315632031367/Arjun S | | | | 2000.00 | | 360918.00 |
| | | | Carried Forward | 360918.00 Cr | | | |

| खाता सं Date | Account No Particulars | चेक सं Chq. No. | आहरण Withdrawals | जमा Deposits | शेष Balance | संश्लिप्त हस्ताक्षर Initials | ग्राहक के प्रयोग हेतु For Customer Use |
|-----------------|--|--------------------|---------------------|-----------------|----------------|---------------------------------|---|
| | | | Brought Forward | 360918.00 Cr | | | |
| | XXXXX36102/anupamabhas@okicici FRM 97216008201 | | | | | | |
| 05/06/23 | UPI/315670852992/S Ajai Asuvietha 201 XXXXX03061/ajaiasuvietha 1@oksbi FRM 97216009201 | | | | 2000.00 | | 362918.00 |
| 05/06/23 | UPI/315670880107/UPI XXXXX78530/deekshethamurali009@oksbi FRM 97216008201 | | | | 2000.00 | | 364918.00 |
| 05/06/23 | UPI/315663932561/Sharuyuktha XXXXX44590/kumaravelumt1967@okicici FRM 97216008201 | | | | 2000.00 | | 366918.00 |
| 05/06/23 | UPI/352254634339/Shinely XXXXX44590/kumaravelumt1967@okicici FRM 97216008201 | | | | 2000.00 | | 368918.00 |
| 05/06/23 | UPI/315682383814/UPI XXXXX76451/anudeppitta-1@okaxis FRM 97216008201 | | | | 2000.00 | | 370918.00 |
| 05/06/23 | UPI/315682412258/UPI XXXXX26529/nivedithathay@okaxis FRM 97216008201 | | | | 2000.00 | | 372918.00 |
| 05/06/23 | UPI/315634332867/Vishnukumar XXXXX41275/naveenraj13mv-1@okicici FRM 97216008201 | | | | 2000.00 | | 374918.00 |
| 05/06/23 | UPI/315671215282/UPI XXXXX96072/karthiknithiagarajan@oksbi FRM 97216008201 | | | | 2000.00 | | 376918.00 |
| 05/06/23 | UPI/315671224292/UPI XXXXX38669/ammukutti59@oksbi FRM 97216008201 | | | | 2000.00 | | 378918.00 |
| 05/06/23 | UPI/315629838252/UPI XXXXX55239/karthikeyanp05121994-2@okicici FRM 97216008201 | | | | 2000.00 | | 380918.00 |
| 05/06/23 | UPI/315655038762/Naveen Raj | | | | 2000.00 | | 382918.00 |
| | | | Carried Forward | 382918.00 Cr | | | |

| खाता सं | Account No |  | | | | | |
|----------|--|---|-----------------|--------------|---------|---------------------|-----------------------|
| तारीख | विवरण | चेक सं | आहरण | जमा | शेष | संक्षिप्त हस्ताक्षर | ग्राहक के प्रयोग हेतु |
| Date | Particulars | Chq. No. | Withdrawals | Deposits | Balance | Initials | For Customer Use |
| | | | Brought Forward | 382918.00 Cr | | | |
| | XXXXX41275/naveenraj13mv-1@okicici | | | | | | |
| | FRM 97216008201 | | | | | | |
| 05/06/23 | UPI/315648334957/Apoorva | | | | 2000.00 | | 384918.00 |
| | XXXXX41275/naveenraj13mv-1@okicici | | | | | | |
| | FRM 97216008201 | | | | | | |
| 06/06/23 | UPI/352379350875/UPI | | | | 2000.00 | | 386918.00 |
| | XXXXX14184/celinemkm2k@okicici | | | | | | |
| | FRM 97216008201 | | | | | | |
| 06/06/23 | UPI/315762716559/Payment from PhonePe | | | | 2000.00 | | 388918.00 |
| | XXXXX02533/gajula.harika@ybl | | | | | | |
| | FRM 97216008201 | | | | | | |
| 06/06/23 | UPI/315719501421/Payment from PhonePe | | | | 2000.00 | | 390918.00 |
| | XXXXX02533/gajula.harika@ybl | | | | | | |
| | FRM 97216008201 | | | | | | |
| 06/06/23 | UPI/315796152228/UPI | | | | 2000.00 | | 392918.00 |
| | XXXXX64527/sandhiyashree7192@oksbi | | | | | | |
| | FRM 97216008201 | | | | | | |
| 06/06/23 | UPI/315796570805/UPI | | | | 2000.00 | | 394918.00 |
| | XXXXX08296/tselvan1101@oksbi | | | | | | |
| | FRM 97216008201 | | | | | | |
| 06/06/23 | UPI/352352657639/UPI | | | | 2000.00 | | 396918.00 |
| | XXXXX11783/karthikrajaj2kkr-2@okicici | | | | | | |
| | FRM 97216008201 | | | | | | |
| 06/06/23 | UPI/315735456124/UPI | | | | 2000.00 | | 398918.00 |
| | XXXXX16133/mounicakathiresan2000@okicici | | | | | | |
| | FRM 97216008201 | | | | | | |
| 06/06/23 | UPI/315796615990/UPI | | | | 2000.00 | | 400918.00 |
| | XXXXX08296/tselvan1101@oksbi | | | | | | |
| | FRM 97216008201 | | | | | | |
| 06/06/23 | UPI/315714526918/UPI | | | | 2000.00 | | 402918.00 |
| | XXXXX45115/mona24sweety-1@okaxis | | | | | | |
| | FRM 97216008201 | | | | | | |
| 06/06/23 | UPI/315725451379/UPI | | | | 2000.00 | | 404918.00 |
| | | | Carried Forward | 404918.00 Cr | | | |

| खाता सं Date | Account No Particulars | चेक सं Chq. No. | आहरण Withdrawals | जमा Deposits | शेष Balance | संक्षिप्त हस्ताक्षर Initials | ग्राहक के प्रयोग हेतु For Customer Use |
|-----------------|---|--------------------|---------------------|-----------------|----------------|---------------------------------|---|
| | | | Brought Forward | 404918.00 Cr | | | |
| 06/06/23 | XXXXX11783/karthikrajal2kkr-2@okicici FRM 97216008201 | | | | | | |
| 06/06/23 | UPI/315796674781/UPI XXXXX08296/tselvan1101@okobi FRM 97216008201 | | | | 4000.00 | | 408918.00 |
| 06/06/23 | UPI/315705855217/UPI XXXXX11783/karthikrajal2kkr-2@okicici FRM 97216008201 | | | | 2000.00 | | 410918.00 |
| 06/06/23 | UPI/315714857758/UPI XXXXX79773/vinivelmani-1@okaxis FRM 97216008201 | | | | 2000.00 | | 412918.00 |
| 06/06/23 | UPI/315797131041/UPI XXXXX50185/captainviratkohli1@oksbi FRM 97216008201 | | | | 2000.00 | | 414918.00 |
| 06/06/23 | UPI/315797643710/UPI XXXXX69981/susichithra5717@oksbi FRM 97216008201 | | | | 2000.00 | | 416918.00 |
| 06/06/23 | UPI/315711862216/NA XXXXX93134/7397093134@paytm FRM 97216008201 | | | | 2000.00 | | 418918.00 |
| 06/06/23 | UPI/315797934407/UPI XXXXX51709/m.priyadharshinirose@oksbi FRM 97216008201 | | | | 2000.00 | | 420918.00 |
| 06/06/23 | UPI/315737433912/Payment from PhonePe XXXXX12688/7010312688@ibl FRM 97216008201 | | | | 2000.00 | | 422918.00 |
| 06/06/23 | UPI/315715706618/UPI XXXXX4208J/nithinasakumari-1@okaxis FRM 97216008201 | | | | 2000.00 | | 424918.00 |
| 06/06/23 | UPI/315762859432/UPI XXXXX04675/praveenmcsk1999@okicici FRM 97216008201 | | | | 2000.00 | | 426918.00 |
| 06/06/23 | UPI/352335658510/UPI | | | | 2000.00 | | 428918.00 |
| | | | Carried Forward | 428918.00 Cr | | | |




GST Road, Chinnakolambakkam, Madhuranthagam, Tamilnadu -603308

Ph.no: 044-27598484/27565195; Fax: 044-27565170; E-mail:kims.medical@yahoo.com; principaloffice@kims.edu.in,
Website: www.kims.edu.in

| खता सं Date | Account No Particulars | चेक सं Chq. No. | आहरण Withdrawals | जमा Deposits | शेष Balance | संक्षिप्त हस्ताक्षर Initials | ग्राहक के प्रयोग हेतु For Customer Use |
|----------------|---|--------------------|---------------------|-----------------|----------------|---------------------------------|---|
| | | | Brought forward | 428918.00 Cr | | | |
| 06/06/23 | XXXXX80032/thendralagilan@okicici FRM 97216008201 | | | | 2000.00 | | 430918.00 |
| 06/06/23 | UPI/315716981337/UPI XXXXX13909/sanjayvignesh9677-2@okaxis FRM 97216008201 | | | | 2000.00 | | 432918.00 |
| 06/06/23 | UPI/352365557983/UPI XXXXX40832/yaminmaniv11@okicici FRM 97216008201 | | | | 2000.00 | | 434918.00 |
| 06/06/23 | UPI/315717094958/UPI XXXXX13909/sanjayvignesh9677-2@okaxis FRM 97216008201 | | | | 2000.00 | | 436918.00 |
| 06/06/23 | UPI/315799530094/UPI XXXXX10668/djnair98-1@oksbi FRM 97216008201 | | | | 2000.00 | | 438918.00 |
| 06/06/22 | UPI/315799531603/UPI XXXXX53942/suriyaprabha59114-1@oksbi | | | | 2000.00 | | 440918.00 |
| 06/06/23 | UPI/315717145539/UPI XXXXX13909/sanjayvignesh9677-2@okaxis FRM 97216008201 | | | | 2000.00 | | 442918.00 |
| 06/06/23 | UPI/315715258362/Madhumitha RS XXXXX11025/preethimavs@okicici FRM 97216008201 | | | | 2000.00 | | 444918.00 |
| 06/06/23 | UPI/352362957781/V.Preethima XXXXX11025/preethimavs@okicici FRM 97216008201 | | | | 2000.00 | | 446918.00 |
| 06/06/23 | UPI/315793360541/No due form XXXXX87922/vinodaiswarya1999@okicici FRM 97216008201 | | | | 2000.00 | | 448918.00 |
| 06/06/23 | UPI/315709558275/UPI XXXXX72434/charreeloganathan@okicici FRM 97216008201 | | | | 2000.00 | | 450918.00 |
| 06/06/23 | UPI/315719455360/UPI | | | | 2000.00 | | 452918.00 |
| | | | Carried Forward | 450918.00 Cr | | | |

| खता सं Date | Account No | विवरण Particulars | चेक सं Chq. No. | आहरण Withdrawals | जमा Deposits | शेष Balance | संक्षिप्त हस्ताक्षर Initials | ग्राहक के प्रयोग हेतु For Customer Use |
|----------------|------------|---------------------------------------|--------------------|---------------------|-----------------|----------------|---------------------------------|---|
| | | | | Brought Forward | 450918.00 Cr | | | |
| | | XXXXX87614/drasthaj@okaxis | | | | | | |
| | | FRM 97216008201 | | | | | | |
| 06/06/23 | | UPI/315719617930/UPI | | | | 2000.00 | | 452918.00 |
| | | XXXXX87614/drasthaj@okaxis | | | | | | |
| | | FRM 97216008201 | | | | | | |
| 06/06/23 | | UPI/315719731452/UPI | | | | 2000.00 | | 454918.00 |
| | | XXXXX87614/drasthaj@okaxis | | | | | | |
| | | FRM 97216008201 | | | | | | |
| 06/06/23 | | UPI/315719834075/UPI | | | | 2000.00 | | 456918.00 |
| | | XXXXX20830/athi.ariv@okaxis | | | | | | |
| | | FRM 97216008201 | | | | | | |
| 06/06/23 | | UPI/315719897652/UPI | | | | 2000.00 | | 458918.00 |
| | | XXXXX20830/athi.ariv@okaxis | | | | | | |
| | | FRM 97216008201 | | | | | | |
| 06/06/23 | | UPI/315776654050/UPI | | | | 2000.00 | | 460918.00 |
| | | XXXXX89760/pvrs@okicici | | | | | | |
| | | FRM 97216008201 | | | | | | |
| 06/06/23 | | UPI/315781884906/Payment From PhonePe | | | | 2000.00 | | 462918.00 |
| | | XXXXX79408/8610579408@axl | | | | | | |
| | | FRM 97216008201 | | | | | | |
| 06/06/23 | | UPI/315717702309/PAY BY WHATSAPP | | | | 2000.00 | | 464918.00 |
| | | XXXXX26931/kousalya.6931@wahdfcbank | | | | | | |
| | | FRM 97216008201 | | | | | | |
| 07/06/23 | | UPI/315805287086/UPI | | | | 2000.00 | | 466918.00 |
| | | XXXXX70082/drilayamathy@okicici | | | | | | |
| | | FRM 97216008201 | | | | | | |
| 07/06/23 | | UPI/315832577211/UPI | | | | 2000.00 | | 468918.00 |
| | | XXXXX45094/gupthavaishnavi631@oksbi | | | | | | |
| | | FRM 97216008201 | | | | | | |
| 07/06/23 | | UPI/315843084298/UPI | | | | 2000.00 | | 470918.00 |
| | | XXXXX97890/greeshmackkm@okaxis | | | | | | |
| | | FRM 97216008201 | | | | | | |
| 07/06/23 | | UPI/352450388674/UPI | | | | 2000.00 | | 472918.00 |
| | | | | | | | | |
| | | | | Carried Forward | 472918.00 Cr | | | |

| खाता सं Date | Account No Particulars | चेक सं Chq. No. | आहरण Withdrawals | जमा Deposits | शेष Balance | संक्षिप्त हस्ताक्षर Initials | ग्राहक के प्रयोग हेतु For Customer Use |
|-----------------|-------------------------------------|--------------------|---------------------|-----------------|----------------|---------------------------------|---|
| | | | Brought Forward | 472918.00 Cr | | | |
| | XXXXX70002/drilayamathy@okicici | | | | | | |
| | FRM 97216008201 | | | | | | |
| 07/06/23 | UPI/315833841904/UPI | | | | 2000.00 | | 474918.00 |
| | XXXXX36311/i4indhumathy2299.1@oksbi | | | | | | |
| | FRM 97216008201 | | | | | | |
| 07/06/23 | UPI/315833835264/UPI | | | | 2000.00 | | 476918.00 |
| | XXXXX21320/kaviyarasikm-2@oksbi | | | | | | |
| | FRM 97216008201 | | | | | | |
| 07/06/23 | UPI/315836957468/UPI | | | | 2000.00 | | 478918.00 |
| | XXXXX93055/chip.aurora@oksbi | | | | | | |
| | FRM 97216008201 | | | | | | |
| 08/06/23 | UPI/315972059502/UPI | | | | 2000.00 | | 480918.00 |
| | XXXXX89320/ggokulapreethaa@oksbi | | | | | | |
| | FRM 97216008201 | | | | | | |
| 08/06/23 | UPI/315910142178/NA | | | | 2000.00 | | 482918.00 |
| | XXXXX80394/prabu1499@indianbank | | | | | | |
| | FRM 06485549919 | | | | | | |
| 08/06/23 | UPI/315985383778/UPI | | | | 500.00 | | 483418.00 |
| | XXXXX17374/ashnathampi2580@ckaris | | | | | | |
| | FRM 97216008201 | | | | | | |
| 08/06/23 | UPI/315985388761/UPI | | | | 500.00 | | 483918.00 |
| | XXXXX75216/anurayness1998@okaxis | | | | | | |
| | FRM 97216008201 | | | | | | |
| 09/06/23 | UPI/352607830351/NA | | | | 2000.00 | | 485918.00 |
| | XXXXX20412/8056120412@paytm | | | | | | |
| | FRM 97216008201 | | | | | | |
| 09/06/23 | UPI/352607912677/NA | | | | 2000.00 | | 487918.00 |
| | XXXXX20412/8056120412@paytm | | | | | | |
| | FRM 97216008201 | | | | | | |
| 09/06/23 | UPI/316010060812/No dues form | | | | 2000.00 | | 489918.00 |
| | XXXXX29377/appukanna98-1@oksbi | | | | | | |
| | FRM 97216008201 | | | | | | |
| 09/06/23 | UPI/316012855463/UPI | | | | 2000.00 | | 491918.00 |
| | | | Carried Forward | 491918.00 Cr | | | |

| खाता सं Account No | |  | | | | | |
|--------------------|--|---|------------------|--------------|-------------|------------------------------|--|
| तारीख Date | विवरण Particulars | चेक सं Chq. No. | आहरण Withdrawals | जमा Deposits | शेष Balance | संक्षिप्त हस्ताक्षर Initials | ग्राहक के प्रयोग हेतु For Customer Use |
| | | | Brought Forward | 491918.00 Cr | | | |
| | XXXX90902/sprathish@oksbi | | | | | | |
| | FRM 97216008201 | | | | | | |
| 10/06/23 | UPI/316122471802/UPI | | | | 2000.00 | | 490918.00 |
| | XXXX41114/rramyasa 1@okhdfcbank | | | | 2000.00 | | 490918.00 |
| | FRM 97216008201 | | | | | | |
| 10/06/23 | UPI/316146830593/UPI | | | | 2000.00 | | 495918.00 |
| | XXXX45449/rosypilly22@oksbi | | | | 2000.00 | | 495918.00 |
| | FRM 97216008201 | | | | | | |
| 10/06/23 | UPI/316147911009/UPI | | | | 2000.00 | | 497918.00 |
| | XXXX79830/oviyaamanickavelu-1@okaxis | | | | 2000.00 | | 497918.00 |
| | FRM 97216008201 | | | | | | |
| 10/06/23 | UPI/316148313359/UPI | | | | 2000.00 | | 499918.00 |
| | XXXX30163/haree0609-1@okaxis | | | | 2000.00 | | 499918.00 |
| | FRM 97216008201 | | | | | | |
| 12/06/23 | UPI/316368918822/UPI | | | | 2000.00 | | 501918.00 |
| | XXXX33996/barathraj2022@okhdfcbank | | | | 2000.00 | | 501918.00 |
| | FRM 97216008201 | | | | | | |
| | FRM 97216008201 | | | | | | |
| 12/06/23 | UPI/316388944092/UPI | | | | 2000.00 | | 503918.00 |
| | XXXX92251/jayasubha19@okicici | | | | 2000.00 | | 503918.00 |
| | FRM 97216008201 | | | | | | |
| 12/06/23 | UPI/316377255824/UPI | | | | 2000.00 | | 505918.00 |
| | XXXX95788/shreemayijakkula4-1@okhdfcbank | | | | 2000.00 | | 505918.00 |
| | FRM 97216008201 | | | | | | |
| 12/06/23 | UPI/316330376344/UPI | | | | 2000.00 | | 507918.00 |
| | XXXX17799/panakamsravani@oksbi | | | | 2000.00 | | 507918.00 |
| | FRM 97216008201 | | | | | | |
| 12/06/23 | UPI/316329928726/UPI | | | | 2000.00 | | 509918.00 |
| | XXXX91290/vishaliddev22-1@okaxis | | | | 2000.00 | | 509918.00 |
| | FRM 97216008201 | | | | | | |
| 14/06/23 | UPI/316578314978/Payment from PhonePe | | | | 2000.00 | | 511918.00 |
| | XXXX45919/7904845919@vbi | | | | 2000.00 | | 511918.00 |
| | FRM 97216008201 | | | | | | |
| 14/06/23 | UPI/316593687370/UPI | | | | 2000.00 | | 513918.00 |
| | XXXX31111/XXXXXX@XXXXXX | | | | 2000.00 | | 513918.00 |
| | | | Carried Forward | 513918.00 Cr | | | |

| खाता सं Account No | | Indian Bank | | | | |
|--------------------|---|-----------------|------------------|--------------|-------------|--|
| तारीख Date | विवरण Particulars | चेक सं Chq. No. | आहरण Withdrawals | जमा Deposits | शेष Balance | संश्लिप्त हस्ताक्षर Initials ग्राहक के प्रयोग हेतु For Customer Use |
| | | | Brought Forward | 513918.00 Cr | | |
| | XXXXX93368/akila54aki-1@oksbi | | | | | |
| | FRM 97216008201 | | | | 5000.00 | 518918.00 |
| 14/06/23 | UPI/316594227060/UPI | | | | 2000.00 | 515918.00 |
| | XXXXX66504/vaiohnavijc00@oksbi | | | | | |
| | FRM 97216008201 | | | | 3000.00 | 512918.00 |
| 15/06/23 | UPI/316639712083/UPI | | | | 2000.00 | 517918.00 |
| | XXXXX62407/jawahar72437@oksbi | | | | | |
| | FRM 97216008201 | | | | 3000.00 | 514918.00 |
| 15/06/23 | UPI/353218970109/NA | | | | 2000.00 | 519918.00 |
| | XXXXX62260/9487262260@paytm | | | | | |
| | FRM 97216008201 | | | | 3000.00 | 516918.00 |
| 16/06/23 | UPI/316771598180/UPI | | | | 2000.00 | 521918.00 |
| | XXXXX21320/kaviyarasikm-2@oksbi | | | | | |
| | FRM 97216008201 | | | | 3000.00 | 518918.00 |
| 16/06/23 | UPI/316715355629/Rajeshwari V 2017 ba | | | | 2000.00 | 520918.00 |
| | XXXXX35284/6369235284@paytm | | | | | |
| | FRM 97216008201 | | | | 3000.00 | 517918.00 |
| | FRM 97216008201 | | | | | |
| 19/06/23 | UPI/317053619905/UPI | | | | 2000.00 | 525918.00 |
| | XXXXX24480/pavipadhu.99@okhdfcbank | | | | | |
| | FRM 97216008201 | | | | 3000.00 | 522918.00 |
| 19/06/23 | UPI/317098323119/UPI | | | | 2000.00 | 527918.00 |
| | XXXXX38977/dr.priyadharshini.vd7898@oksbi | | | | | |
| | FRM 97216008201 | | | | 3000.00 | 524918.00 |
| 20/06/23 | UPI/317179666473/fees | | | | 2000.00 | 529918.00 |
| | XXXXX67053/srikomaliprasam99@okhdfcbank | | | | | |
| | FRM 97216008201 | | | | 3000.00 | 526918.00 |
| 21/06/23 | UPI/317227216537/UPI | | | | 2000.00 | 531918.00 |
| | XXXXX49353/krishnaaviniith@okaxis | | | | | |
| | FRM 97216008201 | | | | 3000.00 | 528918.00 |
| 23/06/23 | UPI/317487262129/UPI | | | | 2000.00 | 533918.00 |
| | XXXXX38326/eesal1998rj-1@okaxis | | | | | |
| | FRM 97216008201 | | | | 3000.00 | 530918.00 |
| 26/06/23 | UPI/317780144720/UPI | | | | 2000.00 | 535918.00 |
| | XXXXX3131/02174400000000000000 | | | | | |
| | | | Carried Forward | 535918.00 Cr | | |

| खाता सं Date | Account No Particulars | चेक सं Chq. No. | आहरण Withdrawals | जमा Deposits | शेष Balance | संक्षिप्त हस्ताक्षर Initials | ग्राहक के प्रयोग हेतु For Customer Use |
|-----------------|--|--------------------|---------------------|-----------------|----------------|---------------------------------|---|
| | | | Brought forward | 535918.00 Cr | | | |
| | XXXX42187/pradeepdoctorminna@okicici | | | | | | |
| | FRM 97216008201 | | | | | | |
| 26/06/23 | UPI/317786780684/UPI | | | | 2000.00 | | 537918.00 |
| | XXXX02846/likhilkumarreddy 1@okaxis | | | | | | |
| | FRM 97216008201 | | | | | | |
| 26/06/23 | UPI/354318808420/NA | | | | 2000.00 | | 539918.00 |
| | XXXX98054/7093198054@paytm | | | | | | |
| | FRM 97216008201 | | | | | | |
| 26/06/23 | UPI/317708910271/Payment from PhonePe | | | | 2000.00 | | 541918.00 |
| | XXXX04269/8248704269@ybl | | | | | | |
| | FRM 97216008201 | | | | | | |
| 27/06/23 | UPI/317873523470/provisional certific | | | | 2000.00 | | 543918.00 |
| | XXXX62938/tejasakrishna99@oksbi | | | | | | |
| | FRM 97216008201 | | | | | | |
| 04/07/23 | UPI/318578115444/UPI | | | | 2000.00 | | 545918.00 |
| | XXXX24067/kushlinisama287@okaxis | | | | | | |
| | FRM 97216008201 | | | | | | |
| | FRM 97216008201 | | | | | | |
| 08/07/23 | UPI/318943236851/UPI | | | | 1500.00 | | 547418.00 |
| | XXXX76913/pridhviraajgopan1998@okicici | | | | | | |
| | FRM 97216008201 | | | | | | |
| 18/07/23 | UPI/355754003530/Manoranjan SK 2017 b | | | | 2000.00 | | 549418.00 |
| | XXXX54014/manosk0809@okicici | | | | | | |
| | FRM 97216008201 | | | | | | |
| 18/07/23 | Paid to SELF | | 237340 | 70000.00 | | | 479418.00 |
| | Branch-MAMANDUR | | | | | | |
| 21/07/23 | UPI/320269603855/sandra p manoj | | | | 500.00 | | 479918.00 |
| | XXXX67109/nithinkachappilly@oksbi | | | | | | |
| 21/07/23 | UPI/320269619806/neeraj poulase | | | | 500.00 | | 480418.00 |
| | XXXX67109/nithinkachappilly@oksbi | | | | | | |
| 21/07/23 | UPI/320201544509/Payment from PhonePe | | | | 500.00 | | 480918.00 |
| | XXXX47036/8825947036@axl | | | | | | |
| 25/07/23 | Paid to SELF | | 237341 | 7480.00 | | | 473438.00 |
| | Branch-MAMANDUR | | | | | | |
| | | | Carried forward | 473438.00 Cr | | | |

Sushwamas
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Palayanoor Post,
Maduranthagam - 603 308