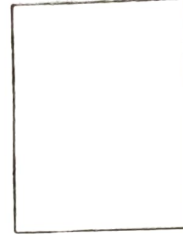


प.क्र. I.D.135



कार्पोरेशन बैंक
Corporation Bank



शाखा 202 NAMAKKAL
Branch : 2, PARAMATHI ROAD,
P.B.NO.11,
NAMAKKAL - 637 002.

कार्य समय Tel:220488 220788
Business Hours On Regular Days 10:00 TO 14:00 AND 14:30 TO 15:30
On Half Working Day 10:00 TO 12:30
साप्ताहिक छुट्टी SUNDAY IFSC CODE :CORP0000202 MICR CODE :636017007

Weekly Holiday : CBCA /01/001704 For RTGS/NEFT/ECS - Mention A/c Number as: 020201601001704

खाता संख्या INR INDIAN RUPEES P.Code :025465

Account No. : THE PRINCIPAL PAAVAI ENGINEERING C

खातेदार का नाम
Name of the Account Holder :

पता Address : PAAVAI NAGAR
NH-7, PACHAL PO
NAMAKKAL DT

Pin : 637018

PUBLIC

प्रचालन अनुदेश

Operational Instructions

खाता खोलने की तारीख

Date of Opening of Account 01/02/2013

दिनांक मुहर

Date Seal

Name of the Chief Grievance Redress Officer : Shri. Basti N Shanoy, General Manager
Tel. No. 0824 - 244429 Fax No. : 0824 - 2444161 Email ID : complaints@corpbank.co.in
Tel. Free No. of Call Centre - 1800-425-3555 [BSNL/MTNL Line]
PAN No.

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory



PRINCIPAL
PAAVAI ENGINEERING COLLEGE
NH-7, PACHAL Post, NAMAKKAL DT.



कार्पोरेट बँक
Corporation Bank

खा. सं.
A/c No.

020201601001704

दिनांक DATE	चेक सं. CHK. NO.	विवरण PARTICULARS	नामे DEBITS (रु. Rs.)	जमा CREDITS (रु. Rs.)	बकाया BALANCE (रु. Rs.)	आक्षेप INITIALS
2015 09-11-2015		Brought Forward Balance			4,438.00 CR	
		NECS Credit : PAO SOUTH Sequence No:2309144259 Upl Reference No: OTC3062611ED		2,04,80,000.00	2,04,84,438.00 CR	
09/11/2015		NECS Credit : PAO SOUTH Sequence No:2309144260 Upl Reference No: OTC306261427		1,20,000.00	2,06,04,438.00 CR	
09/11/2015	674054	TO DD 110002	+ 2 05,00,000.00		1,04,438.00 CR	
19-11-2015	674055	TO DD 110002	+ 1,00,000.00		4,438.00 CR	

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Continue Next

PRINCIPAL
PAAVAI ENGINEERING COLLEGE
NH-7, PACHAL Post, NAMAKKAL Dist



कार्पोरेशन बैंक
Corporation Bank

खा. सं.
A/c No.

दिनांक DATE	चेक सं. CHQ. NO.	विवरण PARTICULARS	नामे DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	आक्षर INITIALS
31/12/2015		NECS Credit : PAO SOUTH Sequence No:2713146415 Up1 Reference No: OTC3062611ED		+ 12,80,000.00	12,84,438.00 CR	
31/12/2015	674056	TO OD 110002	+ 12,75,000.00		9,438.00 CR	
08/01/2016		Aadhar - Credit... 457670		+ 45,000.00	54,438.00 CR	
13/01/2016	674057	0191011TN ADTW Chennai TO OD 110002	+ 50,000.00		4,438.00 CR	
29/01/2016		NECS Credit : PAOSOUTH Sequence No:2938438425 Up1 Reference No: OOTC30626450		+ 1,60,000.00	1,64,438.00 CR	
29/01/2016		NECS Credit : PAOSOUTH Sequence No:2938438424 Up1 Reference No: OTC3062611ED		+ 85,20,000.00	86,84,438.00 CR	
29/01/2016	674058	TO OD 110002	+ 86,50,000.00		34,438.00 CR	
04/03/2016	674059	TO OD 110002	+ 30,000.00	2314.	4,438.00 CR	
28/03/2016		NECS Credit : PAOSOUTH Sequence No:3510884141 Up1 Reference No: OTC3062611ED		+ 1,00,000.00	1,04,438.00 CR	
28/03/2016		NECS Credit : PAOSOUTH Sequence No:3510884142 Up1 Reference No: OOTC30626106		+ 20,000.00	1,24,438.00 CR	

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PRINCIPAL
PAAVAI ENGINEERING COLLEGE
NH-7, PACHAL POOL, NAMAKKAL DIST



कार्पोरेशन बैंक
Corporation Bank

खा. सं.
A/c No.

020201601001704 INR

दिनांक DATE	चेक सं. CHQ. NO.	विवरण PARTICULARS	नामे DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	आवेष्ट INITIALS
2016 28/03/2016	674060	Brought Forward Balance BY OD 110002	+ 1,15,000.00 ✓		1,24,438.00 CR 9,438.00 CR	
31/03/2016		PAVAI EDUCATIONAL TRUST TO FOLIO CHARGES FOR THE P FROM 01/10/2015 UPTO 31/03	+ 115.00		9,323.00 CR	
02/05/2016		NPCI Clg Credit... 771169		+ 1,37,85,000.00 ✓	1,37,94,323.00 CR	Bej or
02/05/2016	674061	0191011TN ADTW Chennai TO OD 110002	+ 1,37,90,000.00 ✓		4,323.00 CR	
11/05/2016	748068	By Inst. no.: 748068 on UNION BANK OF INDIA		+ 2,000.00	6,323.00 CR	
13/05/2016	385548	By Inst. no.: 385548 on KARUR VYSYA BANK LTD		+ 2,000.00	8,323.00 CR	
13/05/2016	607590	By Inst. no.: 607590 on		+ 2,000.00	10,323.00 CR	
17/05/2016	824709	KARUR VYSYA BANK LTD By Inst. no.: 824709 on		+ 2,000.00	12,323.00 CR	
17/05/2016	1250	INDIAN OVERSEAS BANK By Inst. no.: 1250 on		+ 4,000.00	16,323.00 CR	
04/06/2016	226	H D F C BANK LTD By Inst. no.: 226 on		+ 10,000.00	26,323.00 CR	
14/06/2016	833401	KARUR VYSYA BANK LTD By Inst. no.: 833401 on		+ 1,11,825.00	1,38,148.00 CR	
15/06/2016		STATE BANK OF INDIA NPCI Clg Credit... 882445		+ 1,50,35,000.00 ✓	1,61,73,148.00 CR	
15/06/2016	674062	0191011TN ADTW Chennai TO OD 110002	+ 1,61,50,000.00 ✓		23,148.00 CR	
30/07/2016	322405	By Inst. no.: 322405 on STATE BANK OF INDIA		+ 2,640.00	25,788.00 CR	
30/07/2016	181169	By Inst. no.: 181169 on STATE BANK OF INDIA		+ 220.00	26,008.00 CR	

PRINCIPAL
PAVAI ENGINEERING COLLEGE
NH-7, PACHAL Post, NAMAKKAL Dist



कार्पोरेशन बैंक



कार्पोरेशन बैंक
Corporation Bank

खा. सं.
A/c No.

020201601001704 INR

दिनांक DATE	चेक सं. CHQ. NO.	विवरण PARTICULARS	नाम DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	अक्षर INITIALS
2016		Brought Forward Balance			26,008.00 CR	
30/07/2016	299163	By Inst. no.: 299163 on STATE BANK OF INDIA		+ 15,180.00	41,188.00 CR	
30/07/2016	322405	To Inst.no. 322405 STATE BANK OF INDIA	+ 2,640.00		38,548.00 CR	
30/07/2016	181169	To Inst.no. 181169 STATE BANK OF INDIA	+ 220.00		38,328.00 CR	
30/07/2016	299163	To Inst.no. 299163 STATE BANK OF INDIA	+ 15,180.00		23,148.00 CR	
16/09/2016	674063	TO OD 110002	+ 20,000.00		3,148.00 CR	
30/09/2016		TO FOLIO CHARGES FOR THE P FROM 01/04/2016 UPTO 30/09	+ 115.00		3,033.00 CR	
11/11/2016		BY CASH		+ 88,00,000.00	88,03,033.00 CR	
11/11/2016		OD 110002	+ 88,00,000.00		3,033.00 CR	
12/11/2016		BY CASH		+ 68,00,000.00	68,03,033.00 CR	
12/11/2016	674065	OD 110002	+ 68,00,000.00		3,033.00 CR	
14/11/2016		BY CASH		+ 71,00,000.00	71,03,033.00 CR	
15/11/2016		NPCI Clg Credit... 606TC3062611/EDN		+ 2,21,80,000.00	2,92,83,033.00 CR	
15/11/2016	674066	TO OD 110002	+ 2,92,50,000.00		33,033.00 CR	
21/11/2016		NPCI Clg Credit... 4609TC3062611/EDN		+ 1,80,000.00	2,13,033.00 CR	
21/01/2017	674067	TO OD 110002	+ 2,00,000.00		13,033.00 CR	
20/02/2017		NPCI Clg Credit... 1551TC3062611/EDN		+ 6,60,000.00	6,73,033.00 CR	
21/02/2017	674068	6003119PAOSOUTH TO OD 110002	+ 6,60,000.00		13,033.00 CR	
01/03/2017		NPCI Clg Credit... 1681TC3062611/EDN		+ 84,00,000.00	84,13,033.00 CR	
01/03/2017	674069	6003119PAOSOUTH TO OD 110002	+ 84,00,000.00		13,033.00 CR	

PAVAI ENGINEERING COLLEGE
NH.7, PACHAL Post, NAMAKKAL Dist



कार्पोरेशन बैंक
Corporation Bank

खा. सं.
A/c No.

020201601001704 INR

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दिनांक DATE	चेक सं. CHQ. NO.	विवरण PARTICULARS	नाम DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	आरंभ INITIALS
2017		Brought Forward Balance			13,033.00 CR	
15/03/2017		NEFT from DADWO Ref:SBIN817073409176 Dt:15 Sl:000003 Orgn:SBIN0000881		+ 1,92,000.00	2,05,033.00 CR	
17/03/2017	674070	TO OD 110002	+ 2,00,000.00		5,033.00 CR	
21/03/2017		NPCI Clg Credit... 2321TC3062611/EDN 6003119PAOSOUTH		+ 1,00,000.00	1,05,033.00 CR	
23/03/2017	674071	TO OD 110002	+ 1,00,000.00		5,033.00 CR	
27/03/2017		NEFT from DADWO Ref:SBIN917086152671 Dt:27 Sl:000129 Orgn:SBIN0000881		+ 4,72,000.00	4,77,033.00 CR	
28/03/2017	674072	TO PAVAI VARAM EDUCATIONAL	+ 4,50,000.00		27,033.00 CR	
31/03/2017		TO FOLIC CHARGES FOR THE P	X 115.00		26,918.00 CR	
19/04/2017		FROM 01/10/2016 UPTO 31/03 NEFT from ADW SCHOLARSHIP Ref:IDIBH17108157431 Dt:19 Sl:000001 Orgn:IDIB000A089		+ 31,50,000.00	31,76,918.00 CR	
19/04/2017	674073	TO OD 110002	- 31,50,000.00		26,918.00 CR	
03/06/2017		NPCI Clg Credit... 1367667		+ 1,79,80,000.00	20,06,918.00 CR	
03/06/2017	674074	31CFSIBTN ADTW Chennai TO OD 110002	- 1,80,00,000.00		6,918.00 CR	

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PAVAI ENGINEERING COLLEGE
NH-7, PACHAL Post, NAMAKKAL Dist



**कार्पोरेट बँक
Corporation Bank**

खा. सं.
A/c No.

510101002925068-HP

दिनांक DATE	चेक सं. CHK. NO.	विवरण PARTICULARS	नाम DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	आरंभ INITIALS
2017		Balance Brought Forward			0.00 CR	
21/07/2017		BALANCE TRANSFER		6,800.00	6,800.00 CR	
11/08/2017		ACH-CR-10 FROM-TN ADTW Chennai i SEQ-9425900067		2,36,95,000.00	2,37,01,800.00 CR	
11/08/2017	674075	TO OD 110002	2,37,00,000.00		1,800.00 CR	
30/09/2017		Ledger Folio Charges - 20-07-2 017 TO 30-09-2017	100.00		1,700.00 CR	
30/09/2017		GOODS AND SERVICE TAX	18.00		1,682.00 CR	
10/11/2017		ACH-CR-ECS FROM-PAOSOUTH SEQ-0 570282584		1,20,000.00	1,21,682.00 CR	
13/11/2017	674076	TO OD 110002	1,20,000.00		1,682.00 CR	
17/11/2017		ACH-CR-ECS FROM-PAOSOUTH SEQ-0 680832989		2,33,00,000.00	2,33,01,682.00 CR	
17/11/2017	674077	TO OD 110002	2,33,00,000.00		1,682.00 CR	
17/11/2017		ACH-CR-10 FROM-TN ADTW Chennai SEQ-0687376858		7,20,000.00	7,21,682.00 CR	
17/11/2017	674078	TO OD 110002	7,10,000.00		11,682.00 CR	
12/12/2017		ACH-CR-ECS FROM-PAOSOUTH SEQ-0 987909274		3,80,000.00	3,91,682.00 CR	
15/12/2017	674079	TO OD 110002	3,90,000.00		1,682.00 CR	
19/01/2018		ACH-CR-ECS FROM-PAOSOUTH SEQ-1 511095194		95,00,000.00	95,01,682.00 CR	
19/01/2018		ACH-CR-ECS FROM-PAOSOUTH SEQ-1 511095195		25,000.00	95,26,682.00 CR	
19/01/2018		RTGS fm SECRETARY:CHRBH0118705 655		25,55,000.00	1,20,81,682.00 CR	
19/01/2018	674080	OD 110002	95,00,000.00		25,81,682.00 CR	
20/01/2018	674081	TO CBCA 1 PACHAL	25,75,000.00		6,682.00 CR	
15/03/2018		ACH-CR-ECS FROM-PAOSOUTH SEQ-2 288344382		5,47,500.00	5,54,182.00 CR	
15/03/2018		TO OD 110002	5,50,000.00		4,182.00 CR	

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PAAVALI ENGINEERING COLLEGE
NH.7, PACHAL Post, NAMAKKAL Dist



कार्पोरेशन बैंक
Corporation Bank

खा. सं.
A/c No.

दिनांक DATE	चेक सं. CHQ. NO.	विवरण PARTICULARS	नामे DEBITS (₹)	514411002925868 INR बकाया CREDITS (₹)	बकाया BALANCE (₹)	आइसई INITIALS
2018		Balance Brought Forward			4,182.00 CR	
26/03/2018		NEFT fm SECRETARY TAMILNADU:PI 8032662333942		21,000.00	25,182.00 CR	
28/03/2018		ACH-CR-ECS FROM-DTO NAMAkkal S EQ-2458048336		3,20,000.00	3,45,182.00 CR	
28/03/2018	674083	PAVAI VARAH EDU. TRUST	3,40,000.00 ✓		5,182.00 CR	
31/03/2018		Ledger Folio Charges - 01-10-2 017 TO 31-03-2018	100.00		5,082.00 CR	
31/03/2018		GOODS AND SERVICE TAX	18.00		5,064.00 CR	
14/05/2018		NEFT fm THARIF JAHAN:SBIN11815 4916629		10,000.00	15,064.00 CR	A 1/18
02/07/2018		ACH-CR-10 FROM-TN ADTW Chennai SEQ-4012578027		2,67,00,000.00 ✓	2,67,15,064.00 CR	
02/07/2018	674084	TO OD / 1 / 110002	2,67,10,000.00 ✓		5,064.00 CR	
10/07/2018		ACH-CR-10. FROM-TN ADTW Chennai SEQ-4183922757		17,55,000.00 ✓	17,60,064.00 CR	
10/07/2018	674085	TO CBCA 37	17,50,000.00 ✓		10,064.00 CR	
19/09/2018		NEFT fm ADM SCHOLARSHIP:IDIBH1 8262257529		1,60,000.00	1,70,064.00 CR	
19/09/2018		NEFT fm ADM SCHOLARSHIP:IDIBH1 8262257710		70,000.00	2,40,064.00 CR	
20/09/2018	674086	TO OD 110002	2,30,000.00 ✓		10,064.00 CR	
29/09/2018		Ledger Folio Charges - 01-04-2 018 TO 29-09-2018	100.00		9,964.00 CR	
29/09/2018		GOODS AND SERVICE TAX	18.00		9,946.00 CR	
19/12/2018		ACH-CR-ECS FROM-PAOSOUTH SEQ-6 865550474		2,52,47,500.00 ✓	2,52,57,446.00 CR	
19/12/2018		ACH-CR-ECS FROM-PAOSOUTH SEQ-6 865550475		1,25,000.00 ✓	2,53,82,446.00 CR	
19/12/2018	674087	TO OD 110002	2,53,70,000.00 ✓		12,446.00 CR	

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PAVAI ENGINEERING COLLEGE
MH-7, PACHAL Post, NAMAkkal Dist



कार्पोरेशन बैंक
Corporation Bank

खा. सं.
A/c No.

दिनांक DATE	चेक सं. CHQ. NO.	विवरण PARTICULARS	नामे DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	आरंभ INITIALS
2019 02/01/2019		Balance Brought Forward RTGS fm SECRETARY:CNRBH1900255 9472		24.62,000.00	12,446.00 CR 24,74,446.00 CR	
02/01/2019 11/01/2019 08/02/2019	674088 674089	TO OD 110002 TO CBCA 37 NEFT fm SECRETARY TANCA:SBIN51 9039348854	24,60,000.00 10,000.00	10,000.00	14,446.00 CR 4,446.00 CR 14,446.00 CR	
12/02/2019		ACH-CR-ECS FROM-PAOSOUTH SEQ-7 778531193		4,17,500.00	4,31,946.00 CR	
12/02/2019 26/02/2019 02/03/2019 02/03/2019 02/03/2019	674090 674091	TO OD 110002 TO OD 110002 BYCASH chq no: 674092 NEFT TO NALLAMMAL BAKERY AND S	4,10,000.00 15,000.00 3,49,152.00 1,00,000.00	7,00,000.00	21,946.00 CR 6,946.00 CR 7,06,946.00 CR 3,57,794.00 CR 2,57,794.00 CR	
02/03/2019		WEETS:000098216577 NEFT TO SELVALAKSHMI BAKERY AN D SWEE:000098216607	1,50,000.00		1,07,794.00 CR	
02/03/2019		NEFT TO Ravikumar Dhall Mill A nd In:000098216622	1,00,000.00		7,794.00 CR	
06/03/2019		ACH-CR-ECS FROM-PAOSOUTH SEQ-8 184269850		77,25,000.00	77,32,794.00 CR	
06/03/2019		ACH-CR-10 FROM-TN ADTW Chennai SEQ-8208163910		1,34,20,000.00	2,11,52,794.00 CR	
06/03/2019 15/03/2019	674094	TO OD 110002 ACH-CR-ECS FROM-PAOSOUTH SEQ-8 425023378	2,11,50,000.00	27,500.00	2,794.00 CR 30,294.00 CR	
23/03/2019		Ledger Folio Charges - 30-09-2 018 TO 23-03-2019	100.00		30,194.00 CR	
23/03/2019 25/03/2019		GOODS AND SERVICE TAX ACH-CR-ECS FROM-PAOSOUTH SEQ-8 570046674	18.00	12,57,500.00	30,176.00 CR 12,87,676.00 CR	

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PRINCIPAL
PRAVAI ENGINEERING COLLEGE
NH-7, PACHAL Post, NAMAKKAL Dist



कार्पोरेशन बैंक
Corporation Bank

खा. सं.
A/c No.

510101002325868-1HP

दिनांक DATE	चेक सं. CHK. NO.	विवरण PARTICULARS	नामे DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	अक्षर INITIALS
2019 25/03/2019	674095	Balance Brought Forward TO OD 110002	12,75,000.00		12,87,676.00 CR 12,676.00 CR	3/19
09/04/2019	659714	ACH-CR-10 FROM-TN ADTW Chennai SEQ-8872834931 TO OD 110002	7,60,000.00	7,58,000.00	7,676.00 CR	3/19
30/09/2019		Folio Charges - Apr-Sep 2019 Q TR	100.00		7,576.00 CR	
30/09/2019	627821	GOODS AND SERVICE TAX	18.00		7,558.00 CR	3/19
03/10/2019		ACH-CR-10 FROM-TN ADTW Chennai SEQ-2420665748 TO CBCA 37	2,01,75,000.00	2,01,75,000.00	2,01,82,558.00 CR	
03/10/2019		ACH-CR-DBT FROM-TN ADTW Chenna i SEQ-4517716908		7,85,000.00	7,92,558.00 CR	
06/01/2020		ACH-CR-DBT FROM-TN ADTW Chenna		62,55,000.00	70,47,558.00 CR	
06/01/2020 07/02/2020	627822	i SEQ-4517717237 TO OD 110002 NEFT fm TANCA AU:SBIN120038508 968	70,40,000.00	7,000.00	7,558.00 CR 14,558.00 CR	

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PRINCIPAL
PAAVAI ENGINEERING COLLEGE
No.7, PACHAL Post, NAMAKKAL Dist

Indian Overseas Bank

Branch Code : 0568
SPACE FOR PHOTO

Account No : 0568020000054

उपयोगी सुझाव/Useful Tips :

1. अपने खाते की जानकारी प्राप्त करने के लिए अपना मोबाइल नंबर एवं ई-मेल आईडी पंजीकृत करें।
Register your Mobile and e-mail id for getting information about your account.
2. आप पुराना पास बुक के लिए टोल फ्री नंबर पर कॉल कर सकते हैं।
You may call toll free number for inquiry etc.
3. नियमित रूप से पासबुक अपडेट करें। / Get pass-book updated regularly.
4. जहाँ कहीं भी लंबवत दो न्यायी 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 बर्धित सेवाओं के लिए शाखा प्रबंधक से संपर्क करें।
Contact branch manager in case of difficulties/Value added Services.
8. टोल फ्री हेल्प लाइन नं. 1800 425 4445 है। / Toll Free Help Line No: 1800 425 4445
9. जुड़ जांचों को घबराने में न आएं। / सचिय योजनाओं से सावधान रहें।
Do not fall prey to false promises; beware of dubious schemes.
10. कृपया अपने खाते का यॉर / इंटरनेट बैंकिंग की यॉर आईडी एवं पासवर्ड / एटीएम 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.
11. यह है जो प्रत्येक बैंक के लिए एक नया बचत खाते की गारंटी प्रदान करता है, 1,00,000/- (एक लाख रुपये तक) तक।
Deposit Insurance Cover available for each depositor is up to a maximum of Rs. 1,00,000/- (inclusive of principal and interest) held by him in the same right & same capacity subject to change from time to time.
12. बचत दर / प्रमुख उत्पादों की सूची बैंक की वेबसाइट पर उपलब्ध है।
Interest rate / Pricing on various products are available in website of the Bank



इण्डियन ओवरसीज बैंक
Indian Overseas Bank

Br Phone: 04272448253
MICR: 636020003
IFSC: IOBA0000568
E-Mail: iob0568@iob.in

Branch: [0568] FAIRLANDS
197/ 1 B-2 5TH CROSS, BRINDAVAN ROAD, FAIRLANDS
SALEM SALEM-636016 TAMIL NADU, INDIA

Account No: 056802000005402
M/S THE PRINCIPAL PAAVAI ENGINEERING COLLEGE

MR. NATARAJAN V VARADAPPAN MR. PALANIVEL T R
NH 44 PAAVAI NAGAR
PACHAL

NAMAKKAL
NAMAKKAL, TAMIL NADU, INDIA, PIN-637018

Cust. E-Mail: PAAVAIACCOUNTS@PAAVAI.EDU
Nomination: NOT REGISTERED

Scheme Code: CDPUB
Cust Id: 58358295
Issued On: 17-10-2019



शाखा प्रबंधक / BRANCH MANAGER

MOP: JOINTLY BY PAAVAI ENGINEERING COLLEGE
PACHAL Post, NAMAKKAL Dist.

PRINCIPAL

JOB FILE 5402 ATC

Indian Overseas Bank Branch Code : 0568 Account No : 05680200000540

Date	Cheque No.	Particulars	Withdrawals	Deposits	Balance Initial
18-10-2019		CDCC 5403		500.00	500.00 Cr
18-10-2019		Cheque book Issu	118.00		382.00 Cr
22-11-2019		By: PAOSOUTH-842		102500.00	102882.00 Cr
04-12-2019		By: PAOSOUTH-211		25802500.00	25905382.00 Cr
04-12-2019	083326	Loan Account	25900000.00		5382.00 Cr
30-12-2019		CHRGs- SMS ALERT DECEMBER	17.70		5364.30 Cr
16-03-2020		CHRGs- SMS ALERT MARCH 20	17.70		5346.60 Cr
25-03-2020		LEDGER POLTO CHARGES MARCH	94.40		5252.20 Cr.
09-07-2020		CHRGs- SMS ALERT JUNE 2020	17.70		5234.50 Cr
23-09-2020		CHRGs- SMS ALERT SEPTEMBER	17.70		5216.80 Cr
10-03-2021		NEFT-RBIS-RBI070218837422	17/4/21	835000.00	840216.80 Cr
10-03-2021		NEFT-RBIS-RBI070218837415	17/4/21	25930000.00	26770216.80 Cr
11-03-2021		Loan Account Payments For	1,27,00,000.00		14,50,216.80 Cr
11-03-2021		Loan Account Payments For	9300000.00		4770216.80 Cr
11-03-2021		Loan Account Payments For	4765000.00		5216.80 Cr
11-03-2021		NEFT-RBIS-RBI071218875401	17/4/21	200000.00	205216.80 Cr
11-03-2021		NEFT-RBIS-RBI071218875414	17/4/21	10150000.00	10355216.80 Cr
12-03-2021		Loan Account Payments For	10350000.00		5216.80 Cr
16-03-2021		NEFT-RBIS-RBI076219378936	17/4/21	360000.00	365216.80 Cr
16-03-2021		NEFT-RBIS-RBI076219378965	17/4/21	840000.00	1205216.80 Cr
18-03-2021		Loan Account Payments For	12050000.00		5216.80 Cr
23-03-2021		NEFT-RBIS-RBI082210210514	17/4/21	25000.00	96216.80 Cr
23-03-2021		Loan Account Payments For	85000.00		5216.80 Cr
30-03-2021		NEFT-RBIS-RBI090211337562	17/4/21	3215000.00	3220216.80 Cr
30-03-2021		Loan Account Payments For	3215000.00		5216.80 Cr
24-05-2021		NEFT IEKL IEKL21		300000.00	305216.80 Cr

[Handwritten Signature]

PRINCIPAL
 PAAVAI ENGINEERING COLLEGE
 NH-7, PACHAL Post, NAMAKKAL Dist

नामिती का ब्याौरा / Details of Nominee

पंजीकृत (हाँ/नहीं) :

Registered (Yes/No.):

यदि हाँ तो पंजीकरण सं.:

If Yes, Reg. No.:

(वैकल्पिक)/(Optional)

नाम : /Name :

फोटो

Photo

उपयोगी सुझाव / Useful Tips :

- 1 अपने खाते की जानकारी प्राप्त करने के लिए अपना पासवर्ड नंबर सुरक्षित रखें, गैर-अधिकृत पंजीकरण न करें। / Register your Mobile and email id for getting information about your account.
- 2 अन्य सुझावों के लिए टोल फ्री नंबर पर कॉल कर सकते हैं।
You may call toll free number for inquiry etc.
- 3 नियमित रूप से पासवर्ड अपडेट करें। / Get pass-book updated regularly
- 4 जहाँ भी की संभव हो स्थायी अनुदेश जारी करें। / Issue standing instructions wherever possible
- 5 पासवर्ड में बदली की हस्ताक्षर न करें। / Do not put signature anywhere in pass-book
- 6 हम आपके सुझावों को स्वागत करते हैं। / We welcome your suggestions
- 7 कठोर की बचत खाते पर मूल्य वृद्धि सेवाओं के लिए मास्का प्रबंधक से संपर्क करें।
Contact branch manager in case of difficulties / Value added services

- 8 टोल फ्री हेलप लाइन नं. 1800 425 00 000 है। / Toll free helpline no. 1800 425 00 000
- 9 भूत खाते की मदद में न आएं। / Do not help any to take services through account holder.
- 10 सुरक्षा अपने खाते का पौन / डेबिट बैंकिंग की सुरक्षा के लिए अपने पासवर्ड / पर्सनल डेबिट कार्ड / क्रेडिट कार्ड / पासवर्ड बैंकिंग / मोबाइल बैंकिंग से सावधान रहें।
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

S.No. 143/3B2,
PUDUCHATTRAM POST.
Phone No :
NAMAKKAL DIST. TAMIL NADU
637018



इंडियन बैंक
Indian Bank

Branch : PUDUCHATTAM (25/4/2020)

Business Hours

CONTINUATION
continuity FB.No : 1

IFSC Code : IDIE000P228 MICR Code : 636019063 Email Id : puduchattram@indianbank.co.in

PERSONAL DETAILS PPO Number:

CIF : 3330093657 Account No : 6648985025
Name : THE PRINCIPAL PAAVAI ENGINEERING COLLEGE
PAN NO : AAATP6024D S/D/W of :
Mobile No : 9965577888 MH 44 PAAVAI HAGAR TALUK
Mode of Op : SELF
D.O.B. (if minor) : N/A
Email ID :
Date of A/C Opening : 10/01/2020
Nom.Reg No :
Date of Issue : 08/05/2020 40283 2544



PRINCIPAL
PAAVAI ENGINEERING COLLEGE
PACHAL Post, NAMAKKAL Dist.

Inform any Change in Your Address or Phone Number to the branch for updated.

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
10/01/20	67458 2544 6848985025 Deposit by SELF			6000.00	6000.00 Cr		
10/01/20	UNCL-AMT: 0.00		CLR-BAL: 6000.00 Cr; MOD-BAL: 0.00 Dr;				
13/01/20	67800 2544 6848985025 MICR CA		100.00		5900.00 Cr		
13/01/20	MICR CA		100.00		5800.00 Cr		
23/01/20	PAOSOUTH FRM 96110011640			27500.00	33300.00 Cr		
23/01/20	PAOSOUTH FRM 96110011640			82500.00	115800.00 Cr		
24/01/20	PAVAI VARAM EDU	254102	100000.00		15800.00 Cr		
24/01/20	UNCL-AMT: 0.00		CLR-BAL: 15800.00 Cr; MOD-BAL: 0.00 Dr;				

13/02/20	67800 2544 6848985025 SCOLORSHTP FRM 06201592121			295000.00	310800.00 Cr		
14/02/20	PAOSOUTH FRM 96110011640			640000.00	950800.00 Cr		
14/02/20	PAOSOUTH FRM 96110011640			12067500.00	13018300.00 Cr		
14/02/20	UNCL-AMT: 0.00		CLR-BAL: 13018300.00 Cr; MOD-BAL: 0.00 Dr;				
14/02/20	67800 2544 6848985025 initial payment			3319000.00	16337300.00 Cr		
14/02/20	PAVAI VARAM EDU	254103	13010000.00		3327300.00 Cr		
14/02/20	PAVAI VARAM EDU	254104	3319000.00		8300.00 Cr		
14/02/20	UNCL-AMT: 0.00		CLR-BAL: 8300.00 Cr; MOD-BAL: 0.00 Dr;				
17/02/20	67800 2544 6848985025 Deposit by SELF			100000.00	108400.00 Cr		
17/02/20	REMT THRU CHQ	254105	100350.00		7950.00 Cr		
27/02/20	Deposit by SELF			125000.00	132950.00 Cr		
27/02/20	UNCL-AMT: 0.00		CLR-BAL: 132950.00 Cr; MOD-BAL: 0.00 Dr;				
				Carried Forward	132950.00 Cr		

PAVAI VARAM COLLEGE
No. 7, PACHAL Post, NAMAKKAL Dist.