

31-10-2017

केनरा बैंक Canara Bank

NAME AND ADDRESS OF BRANCH

Etaiyapuram
CANARA BANK
Canara Bank 52/7 Tattakulam Street
Dist: Tuticorin
ETTAIYAPURAM
TAMIL NADU-627902
IFSC Code: CNRB0001 IPS MCK Code: 627015038
Tel No: 4672271235 Fax No: 4672271235
Email ID: cb1105@canarabank.com

Contact details of Banking Ombudsman:

The Banking Ombudsman
C/o. RBI
Fort Glazis
Chennai
Chennai-600001
Tel No: 0000/0000
Fax No: 0 Email ID: bouchennai@rbi.org.in

ACCOUNT DETAILS

PRINCIPAL DON BOSCO COLLEGE OF ARTS AND
SCIENCE खाता No.

नाम Name(s)

SBLE FINANCE INSTITUTION, KEELAERAL
ETTAIYAPURAM, TUTICORIN-628908-TN-INDIA

व्यवसाय Occupation:

पता Address

80638733

ग्राहक आईडी Customer ID

08 NOV 2013

जन्म तिथि Date of Birth
PPO No:

खाता खोलने की तिथि

A/c. Opened on

नमांकिती का नाम

Name of Nominee

नमांकन की पंजीकरण संख्या

Nomination Registration No.

Mention 13 digit account number
for all inward RTGS/NEFT
remittances and enjoy hassle free
direct credit to your account

कृते केनरा बैंक For Canara Bank

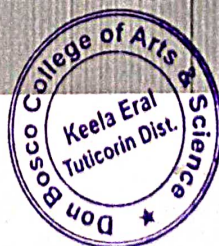
अधिकारी / प्रबन्धक Officer / Manager



खाता सं A/c No.

110510103369

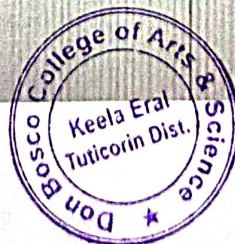
Sl. No.	Date	Particulars	Ch. No.	Debit Withdrawals	Credit Deposits	Balance
					B/P Balance	101923.00
01						97,153.00
02	31/10/2017	CASA. CHEQUE WIT	300952	4750.00		
03		HDRAWAL				
04	31/10/2017	CASA. CHEQUE WIT	300976	1350.00		95,803.00
05		HDRAWAL				
06	31/10/2017	SBINT FOR THE PE			2714.00	98,517.00
07		RIOB FROM 01-AUG				
08		17 TO 31-OCT-17				
09	01/11/2017	CASA. CHEQUE WIT	300981	1350.00		97,167.00
10		HDRAWAL				
11	01/11/2017	CASA. CHEQUE WIT	300961	1350.00		95,817.00
12		HDRAWAL				
13	01/11/2017	CASA. CHEQUE WIT	300947	4750.00		91,067.00
14		HDRAWAL				
15	01/11/2017	CASA. CHEQUE WIT	300964	1350.00		89,717.00
16						
17						
18						
19	01/11/2017	CASA. CHEQUE WIT	300967	1350.00		88,367.00
20		HDRAWAL				
21	02/11/2017	CASA. CHEQUE WIT	300992	1350.00		87,017.00
22		HDRAWAL				
23	03/11/2017	CASA. CHEQUE WIT	300975	1350.00		85,667.00
24		HDRAWAL				
25	03/11/2017	CASA. CHEQUE WIT	300974	1350.00		84,317.00
26		HDRAWAL				
27						
28	03/11/2017	CASA. CHEQUE WIT	300988	1350.00		82,967.00
29		HDRAWAL				
30	03/11/2017	CASA. CHEQUE WIT	300960	1350.00		81,617.00
31		HDRAWAL				
32	03/11/2017	CASA. CHEQUE WIT	300963	1350.00		80,267.00
33		HDRAWAL				
34	03/11/2017	CASA. CHEQUE WIT	300968	1350.00		78,917.00
35		HDRAWAL				



खाता सं A/c No.

Continued...

क्र.सं. Sl No.	तारीख Date	विवरण Particulars	चक्र सं. Ch No.	विन्यास Withdrawals	विन्यास Deposits	बैलेंस Balance
					B/L Balance...	1,27,918.00
01						1,39,648.00
02	01/02/2018	SANTHANA EBLVI	23252	1350.00		1,36,798.00
03	02/02/2018	KALA DEVI	23253	2850.00		1,33,948.00
04	02/02/2018	KASTHURI	595744	2850.00		
05						21,293.00
06	08/06/2018	ARUNACHALAM	300997	2850.00		21,750.00
07	30/06/2018	SMS ALERT CHARGE		12.00		
08		S NEW				
09	02/07/2018	ECS TNADTWCHENNA			166350.00	1,88,130.00
10						
11	18/07/2018	THANGAMARIAPPAN	595760	2850.00		1,85,280.00
12		M				
13	31/07/2018	SBINT FOR THE PE			999.00	1,86,279.00
14		RIOD FROM 01-MAY-				
15		18 TO 31-JUL-18				
16		DD ACCOUNT 110510		2253.00		1,84,026.00
17		1035093-THE RESH				
18		STRAR, MANO-CANA				
19						
20	13/08/2018	DD/TT ISS OUTSN		59.00		1,84,967.00
21		OT INDVL LT 1000				
22		0 SC				
23	17/08/2018	BY CLG: -INB	941120		1000.00	1,84,967.00
24						
25	30/09/2018	SMS ALERT CHARGE		12.00		1,84,955.00
26		S NEW				
27	23/10/2018	NEFT-MSU-IDIBH18			30000.00	2,14,955.00
28		296444085				
29	31/10/2018	SBINT FOR THE PE			1659.00	2,16,614.00
30		RIOD FROM 01-AUG-				
31		18 TO 31-OCT-18				
32	09/11/2018	NEFT-MSU-IDIBH18			70000.00	2,86,614.00
33		313435840				
34						
35						

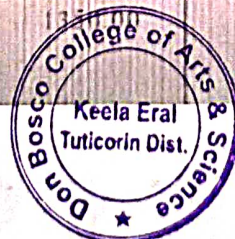


खाता सं A/c No.

110510103529

क्र.सं. Sl No	तारीख Date	विवरण Particulars	चक्र संख्या Ch No.	निकास Withdrawals	जमा/भुगतान Deposits	बैलेंस Balance
					Balance	286214.00
01						1,86,614.00
02	07/12/2018	BALASUBRAMANIAN	301007	100000.00		
03		K				
04	27/12/2018	SMS ALERT CHARGE		18.00		1,86,596.00
05		S NEW				
06	13/01/2019	RAIKAMAL J	318914	2850.00		1,83,746.00
07	19/01/2019	SATHISH KUMAR	318917	2850.00		1,80,896.00
08	21/01/2019	GNANAPRAKASAM S	318905	2850.00		1,78,046.00
09	22/01/2019	KARUPPASAMYM	300902	2850.00		1,75,196.00
10	22/01/2019	RAIC	300906	2850.00		1,72,346.00
11	22/01/2019	PETCHIAMMAL M	300905	2850.00		1,69,496.00
12	23/01/2019	LALITHA S	300899	4750.00		1,64,746.00
13	24/01/2019	MATHU METHA B	300904	2850.00		1,61,896.00
14	24/01/2019	SEENIVASAKI A	300896	1350.00		1,60,546.00
15	24/01/2019	ANNALAKSHMI R	301010	1350.00		1,59,196.00
16	24/01/2019	ANNALAKSHMI R	318900	1350.00		1,57,846.00
17						
18						
19		VAMM-TAMILNAD M				
20		ERCANTIL				
21	26/01/2019	SARANYA D	318902	4750.00		1,53,096.00
22	28/01/2019	SELVAMP	300919	1350.00		1,51,746.00
23	28/01/2019	SELVAMP	300919	1350.00		1,50,396.00
24	28/01/2019	SELVAMP	300919	1350.00		1,49,046.00
25	28/01/2019	JAYARAJ K	300925	4750.00		1,44,296.00
26	28/01/2019	MUTHUMAGESH	300917	1350.00		1,42,946.00
27	28/01/2019	RAJIMAR K	300930	4750.00		1,38,196.00
28	28/01/2019	ESWARID	300901	2850.00		1,35,346.00
29	28/01/2019	ESWARID	300901	2850.00		1,32,496.00
30	28/01/2019	ESWARID	300901	2850.00		1,29,646.00
31	28/01/2019	ESWARID	300901	2850.00		1,26,796.00
32	28/01/2019	KAVITHA A	318907	2850.00		1,23,946.00
33	28/01/2019	THANGALAKSHMI R	318918	2850.00		1,21,096.00
34	28/01/2019	KARPAGAVALLIP	318906	2850.00		1,18,246.00
35	28/01/2019	LAKSHMI PRABHA	300915	1350.00		1,16,896.00

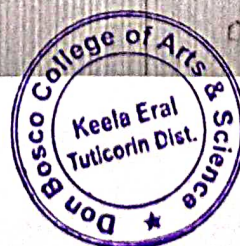
Continued



खाता सं. A/c No.

1105101013897

क्र.सं. Sl. No.	तारीख Date	विवरण Particulars	चक्र सं. Ch. No.	भुगतान Withdrawals	प्रतिफल Deposits	संतुलन Balance
					107 Balance	1,26,646.00
01	29/01/2019	TO CLG MR ARITHU	300916	1350.00		1,25,296.00
02		KUMAR R-KUMBAKO				
03		NAM CITY				
04	29/01/2019	MAHESWARIS	318908	2850.00		1,22,446.00
05	29/01/2019	MARIANMAL O	300894	1350.00		1,21,096.00
06	29/01/2019	KALAIRASI	300893	1350.00		1,19,746.00
07	29/01/2019	DEVAKIS	300892	1350.00		1,18,396.00
08	29/01/2019	ANALADEVIS	301008	1350.00		1,17,046.00
09	29/01/2019	SAKUNTHALA DEVI	300895	1350.00		1,15,696.00
10	29/01/2019	JEVACHITRA P	300898	4750.00		1,10,946.00
11	31/01/2019	TO CLG MISS MON	300910	2850.00		1,08,096.00
12		IKAP STATE BAN				
13		K OF IND				
14	14/01/2019	SPENT FOR THE PE			1492.00	1,09,588.00
15		THIO FROM INDIA				
16						
17						
18						
19	01/02/2019	18 TO 31-JAN-19				
20	01/02/2019	VIJAYAPANDIK	300924	1350.00		1,08,639.00
21	02/02/2019	TO CLG TO CLG 6	301009	1350.00		1,07,289.00
22		25423000-PANDYAN				
23		GRAMA B				
24	02/02/2019	METILDA K	300927	4750.00		1,02,539.00
25	05/02/2019	SUBITHA A	300922	1350.00		1,01,189.00
26	06/02/2019	UMA U	318919	2850.00		98,339.00
27	06/02/2019	NANTHINI KUMARI	318911	2850.00		95,489.00
28		S				
29	06/02/2019	RANGELLA A	318916	2850.00		92,639.00
30	06/02/2019	NANTHINI M	318912	2850.00		89,789.00
31	07/02/2019	KAVITHA K	300913	1350.00		88,439.00
32	14/02/2019	TO CLG TO CLG 6	300911	1350.00		87,089.00
33		00020000-INDIAN				
34		OVERSEAS				
35						



Continued

खाता सं. A/c No. 1105101033693

क्र.सं. Sl No.	दिनांक Date	विवरण Particulars	चक्र संख्या Ch No.	निम्न Withdrawals	प्रत्यक्ष Deposits	संतुलन Balance
01	14/02/2019	TO CLD MASTER A	318904	2850.00		84,289.00
02		KILAN I-STATE B				
03		ANK OF I				
04	14/02/2019	GOMATHIM	300912	1350.00		82,889.00
05	15/02/2019	SHALINI M	218903	4750.00		78,139.00
06	16/02/2019	SUBA C	300907	2850.00		75,289.00
07	16/02/2019	KRISHNAVENI A	300903	2850.00		72,439.00
08	04/03/2019	ARCHANA S	300908	2850.00		69,589.00
09	06/03/2019	ECS INADTWCHENNA			150000.00	2,29,489.00
10						
11	07/03/2019	TO CLD TO CLG 6	300909	2850.00		2,16,639.00
12		00020000-INDIAN				
13		CONVERSEAS				
14		ROBERT	300910	4750.00		2,21,889.00
15	11/03/2019	DASA CHEQUE WIT	300911	4750.00		2,17,139.00
16						
17						
18						
19		HDRAWAL				
20						
21	21/03/2019	SC For Cheque Bo		71.00		217068.00
22		ok Delivery				
23	21/03/2019	SC For Cheque Bo		142.00		216926.00
24		ok Delivery				
25	21/03/2019	SC For Cheque Bo		142.00		216784.00
26		ok Delivery				
27	26/03/2019	NEFI-msu-1018419			30000.00	246784.00
28		085277155				
29	27/03/2019	SMS ALERT CHARGE		18.00		246766.00
30		S NEW				
31	28/03/2019	By Clg: -IRB	233160		4000.00	250766.00
32	30/03/2019	To Clg: To CLG 6	300923	1350.00		249416.00
33		25423000-PANDYAN				
34						
35						

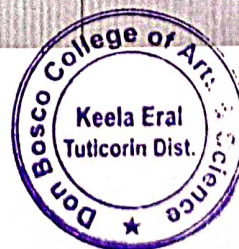
Continued...



खाता सं. A/c No.

क्र.सं. Sl. No.	दिनांक Date	विवरण Particulars	चक्र संख्या Ch. No.	पुनः Withdrawals	अवशेष Deposits	संतुलन Balance
01	30/03/2019	HARTIN	300996	5000.00		244416.00
02						243566.00
03	05/04/2019	MEENAKSHI K	266377	850.00		244416.00
04	05/04/2019	MEENAKSHI K	266377	850.00		241566.00
05	05/04/2019	meennakshi	266377	2850.00		238716.00
06	05/04/2019	PETCHIESWARI P	318913	2850.00		235866.00
07	08/04/2019	Funds Transfer t o KABILA V	266375	2850.00		233016.00
08						231666.00
09	08/04/2019	SANKARESWARI	266357	2850.00		228816.00
10	08/04/2019	mariammal	266365	1350.00		225966.00
11	08/04/2019	santhanamari g	266346	2850.00		223116.00
12	08/04/2019	PONERULAPPAN V	266343	2850.00		220266.00
13	08/04/2019	VIN ITHA	266351	2850.00		217416.00
14	08/04/2019	RAJATHI	266344	2850.00		
15	08/04/2019	THANGA MARIAMMAL	266349	2850.00		
16						
17						
18		M				
19	08/04/2019	LAKSHMI POORANI	266340	2850.00		214566.00
20	08/04/2019	BHAVANI ANITHA D	266360	1350.00		213216.00
21		EVI				
22	08/04/2019	KALARANJANI	266362	1350.00		211866.00
23	08/04/2019	KARTHIKA DEVI	266364	1350.00		210516.00
24	08/04/2019	JEYAPRIYA	266361	1350.00		209166.00
25	08/04/2019	KANAGAYALLI	266363	1350.00		207816.00
26	08/04/2019	AISHWARYA	266359	1350.00		206466.00
27	08/04/2019	MANOJ KUMAR	266342	2850.00		203616.00
28	08/04/2019	SIVA S	266348	2850.00		200766.00
29	08/04/2019	CHELLA DURAI	266339	2850.00		197916.00
30	08/04/2019	BHAVANI PAVIRTHR	300891	1350.00		196566.00
31		A				
32	09/04/2019	LISONIYA K	300926	4750.00		191816.00
33	10/04/2019	PARTHIPAN S	266330	1350.00		190466.00
34						
35						

Continued...

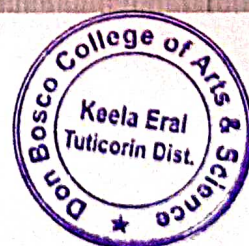


1105101033693

खाता सं - A/c No.

क्र.सं. Sl. No.	दिनांक Date	विवरण Particulars	चक्र संख्या Ch. No.	विलंब Withdrawals	उत्तरांक Debit	बैलेंस Balance
						189116.00
01	10/04/2019	KARAN KUMAR	266326	1350.00		186266.00
02	10/04/2019	MAHALAKSHMI K	266341	2850.00		184916.00
03	11/04/2019	JOTHI K	266380	1350.00		180166.00
04	11/04/2019	reegan s	318901	4750.00		178816.00
05	11/04/2019	ASHIRAJA R	266325	1350.00		177466.00
06	11/04/2019	MUTHURAMANI	266319	1350.00		176116.00
07	11/04/2019	SUNITHRA	266324	1350.00		173266.00
08	11/04/2019	BAYRANI P	266353	2850.00		171916.00
09	11/04/2019	SANGEETHA	266320	1350.00		169066.00
10	12/04/2019	To Clg :Miss THA	318920	2850.00		
11		NGARANI T-STATE				
12		BANK OF				
13	12/04/2019	HARISELVAM M	266366	1350.00		167716.00
14	12/04/2019	SATHIYA SEELAN S	266347	2850.00		164866.00
15	12/04/2019	RAJ KUMAR S	266345	2850.00		162016.00
16						
17						
18	15/04/2019	AKILA SHANTHI R	266368	4750.00		157266.00
19	15/04/2019	MALATHI	266370	4750.00		152516.00
20	15/04/2019	SELVA LAKSHMI R	266322	1350.00		151166.00
21	15/04/2019	JENIFER J	266312	1350.00		149816.00
22	15/04/2019	GAYATHRI P	266311	1350.00		148466.00
23	15/04/2019	RAJESWARI	266356	2850.00		145616.00
24	15/04/2019	NIVETHA T	266336	4750.00		140866.00
25	15/04/2019	HANJU	266328	1350.00		139516.00
26	15/04/2019	PADMAVATHI S	266329	1350.00		138166.00
27	15/04/2019	sangeetha s	266332	1350.00		136816.00
28	15/04/2019	KASTHURI K	266327	1350.00		135466.00
29	15/04/2019	ALAGU MARIAPPAN	266338	2850.00		132616.00
30	15/04/2019	VASANTH M	266350	2850.00		129766.00
31	16/04/2019	VIGNESH G	266334	1350.00		128416.00
32	16/04/2019	TAMILSELVAN E	266367	1350.00		127066.00
33	16/04/2019	MAHARASI S	266369	4750.00		122316.00
34						
35						

Continued...



केनरा बँक  Canara Bank

11-10-05

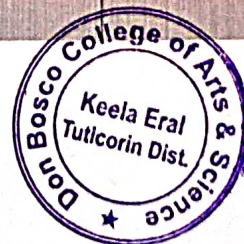
Figure 1. The effect of the concentration of the inhibitor on the rate of polymerization of α -methylstyrene in the presence of SnCl_4 at 25°C .

अधिकारी / प्रबंधक Officer / Manager



खाता सं. A/c No.

क्र.सं. Sl. No.	दिनांक Date	विवरण Particulars	चेंक नं. Ch. No.	पैसे Withdrawals	जमा Deposits	बैलेंस Balance
01					B/P Balance	123948.00
02	13/02/2018	KARUPPASAMY	300903	99000.00		43,948.00
03	21/03/2018	SMS ALERT CHARGE		12.00		43,936.00
04		S QUARTER MAR 20				
05		18				
06						34,186.00
07	04/04/2018	REEGAN S	201001	4750.00		34,436.00
08	04/04/2018	RAJUMAR K	201000	4750.00		64,436.00
09	12/04/2018	BY CLGMDU ACC S	941826		20000.00	
10		ECINB,				63,086.00
11	19/04/2018	T.MALLIGA	300994	1350.00		61,736.00
12	19/04/2018	LRAJAKUMARI	300995	1350.00		61,747.00
13	30/04/2018	SBINT FOR THE PE			500.00	
14		RIOD FROM 01 FEB-				
15		18 TO 30-APR-18				
16						
17	05/05/2018	BY CLGMDU ACC S	941289		50000.00	1,37,182.00
18						
19		ECINB,				
20						
21	05/05/2018	BY CLGMDU ACC S	943342		57478.00	1,94,970.00
22		ECINB,				
23	16/05/2018	TO CLG : THANGA	595766	2850.00		1,92,120.00
24		MARI K				
25	24/05/2018	SELF	301004	57478.00		1,34,642.00
26	24/05/2018	SELF	301003	93389.00		41,253.00
27	24/05/2018	DD. SALE AGAINST	301005	16011.00		24,642.00
28		ACCOUNT				
29						
30						
31						
32						
33						
34						
35						



16/5/2019

NAME AND ADDRESS OF BRANCH:

ETTAYAPURAM
CANARA BANK
Canara Bank, 52/7 Toppakulam Street
Dist : Tuticorin
ETTAYAPURAM
TAMIL NADU-627902
IFSC Code: CNRB0001105 MICR Code: 627015038
Tel No: 4632271235 Fax No: 1
Email ID: cbl105@canarabank.com

Contact details of Banking Ombudsman:

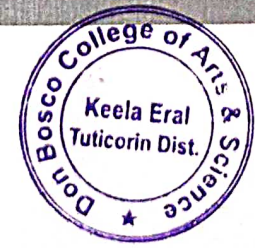
The Banking Ombudsman
C/o. RBI
Fort Glades
Chennai
Chennai-600091
Tel.No.0000/0000
Fax.No.0 Email ID:bochennai@rbi.org.in

DETAILS:

NAME(S) ACCOUNT No: 1105101033693
PRINCIPAL DON BOSCO COLLEGE OF ARTS AND SCIENCE

Organization
Address
SELF FINANCE INSTITUTION, KEELAERAL
ETTAYAPURAM, TUTICORIN-628908-TAMIL NADU-INDIA
PIN/ZIP number: 628908

Customer ID : 80638733
A/C Opened On
Mode of Operation: N/A
Mobile: 919620451280
PAN NO:
Nominee Reg N
Nominee Name:
D.O.B :
08-NOV-2013
PB Issue Date: 28-MAY-2019
Email:
KYC Identifier:
MTO No:
Nominee Reg No:



No.	Date	Particulars	Ch No.	Withdrawals	Deposits	Balance
01						
02	05/2019	FUNDS TRANSFER T	266321	1350.00	BT Balance	1,37,476.00
03		O SANTHA A				1,35,126.00
04						
05						
06	05/2019	KARUPPASAMY	266382	100000.00		35,126.00
07	05/2019	PARVATHI P	300929	4750.00		31,376.00
08	06/2019	VALLIYAMMAL D	300897	1350.00		30,026.00
09	06/2019	MAHENDRAN U	266317	1350.00		28,676.00
10	06/2019	MAHENDRAN U	266317	-1350.00		30,026.00
11	06/2019	SMS ALERT CHARGE		18.00		30,008.00
12		S NEW				
13	07/2019	TO CLG V MAHEND	266317	1350.00		28,658.00
14		RAN-CORPORATION				
15		BANK (CO				
16		EBINT FOR THE PE			541.00	29,199.00
17		RIOD FROM 01-MAY-				
18		19 TO 31-JUL-19				
19						
20						
21	09/2019	CASA CHEQUE WIT	266313	1350.00		27,849.00
22		HDRAWAL				
23	09/2019	SMS ALERT CHARGE		18.00		27,831.00
24		S NEW				
25	10/2019	ECS TNADTWCHENNA			99750.00	1,27,581.00
26						
27	10/2019	NEFT-MSU-IDIBH19			25000.00	1,52,581.00
28		289283881				
29	10/2019	EBINT FOR THE PE			531.00	1,53,112.00
30		RIOD FROM 01-AUG-				
31		19 TO 31-OCT-19				
32	11/2019	NEFT-MSU-IDIBH19			60000.00	2,13,112.00
33		508218225				
34						
35						



No.	Date	Particulars	Ch No.	Withdrawals	Deposits	Balance
01					H/F Balance	213112.00
02	01/12/2018	TO MARTIN	300998	60000.00		1,53,112.00
03						
04						
05	12/2019	SMS ALERT CHARGE		18.00		1,53,094.00
06		S NEW				
07	1/2020	FCS TNADTWCHENNA (2018-19)			194400.00	3,47,494.00
08						
09	1/2020	BY CLG: -INB	957975		12496.00	3,59,990.00
10						
11	1/2020	SBNT FOR THE PE			1959.00	3,61,949.00
12		MOD FROM 01-NOV-				
13		9 TO 31-JAN-20				
14	2/2020	TO MARTIN	266391	37496.00		3,24,453.00
15	2/2020	BY CLG: -INB	948889		4000.00	3,28,453.00
16						
17		SMS ALERT CHARGE		18.00		3,28,435.00
18		S NEW				
19	4/2020	SBNT FOR THE PE			2643.00	3,31,078.00
20						
21		MOD FROM 01-FEB-				
22		20 TO 30-APR-20				
23	6/2020	FCS TNADTWCHENNA			13800.00	3,44,878.00
24						
25	6/2020	SMS ALERT CHARGE		18.00		3,44,860.00
26		S NEW				
27	7/2020	SBNT FOR THE PE			2564.00	3,47,424.00
28		MOD FROM 01-MAY-				
29		20 TO 31-JUL-20				
30	8/2020	FCS TNADTWCHENNA			151600.00	4,99,024.00
31						
32	8/2020	FCS TNADTWCHENNA			90850.00	5,89,874.00
33						
34						
35						



No.	Date	Particulars	Ch No.	Withdrawals	Deposits	Balance
01	8/09/2020	SMS ALERT CHARGES NEW		20.00		589854.00
02	8/10/2020	MICR CHQ BK ISSUE OTH		118.00		589736.00
03		THAN IND SC For Cheq				
04		to Book Delivery				
05	8/10/2020	MICR CHQ BK ISSUE OTH		118.00		589618.00
06		THAN IND SC For Cheq				
07		to Book Delivery				
08	10/10/2020	MICR CHQ BK ISSUE OTH		118.00		589500.00
09		THAN IND SC For Cheq				
10		to Book Delivery				
11	11/10/2020	MICR CHQ BK ISSUE OTH		118.00		589382.00
12		THAN IND SC For Cheq				
13						
14		to Book Delivery				
15	11/10/2020	MICR CHQ BK ISSUE OTH		118.00		589264.00
16		THAN IND SC For Cheq				
17		to Book Delivery				
18	11/10/2020	MICR CHQ BK ISSUE OTH		118.00		589146.00
19		THAN IND SC For Cheq				
20		to Book Delivery				
21	11/10/2020	MICR CHQ BK ISSUE OTH		118.00		589028.00
22		THAN IND SC For Cheq				
23		to Book Delivery				
24	11/10/2020	MICR CHQ BK ISSUE OTH		118.00		588910.00
25		THAN IND SC For Cheq				
26		to Book Delivery				
27						588910.00
28						
29						
30						
31						
32						
33						
34						
35						



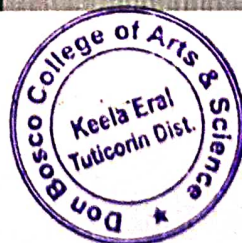
V/c No.	No.	Date	Particulars	Ch No.	Withdrawals	Deposits	Balance
01			1105401033601				
02							
03			Balance B/F				588910.00
04	01	10/2020	MICR CHQ BK ISSUE OTH		118.00		588792.00
05			THAN IND SC For Cheq				
06			as Book Delivery				
07	09	10/2020	MICR CHQ BK ISSUE OTH		118.00		588674.00
08			THAN IND SC For Cheq				
09			as Book Delivery				
10	05	10/2020	MICR CHQ BK ISSUE OTH		118.00		588556.00
11			THAN IND SC For Cheq				
12			as Book Delivery				
13	09	10/2020	MICR CHQ BK ISSUE OTH		118.00		588438.00
14			THAN IND SC For Cheq				
15			as Book Delivery				
16							
17							
18							
19	01	10/2020	MICR CHQ BK ISSUE OTH		118.00		588320.00
20			THAN IND SC For Cheq				
21			as Book Delivery				
22	01	10/2020	MICR CHQ BK ISSUE OTH		118.00		588202.00
23			THAN IND SC For Cheq				
24			as Book Delivery				
25	01	10/2020	MICR CHQ BK ISSUE OTH		118.00		588084.00
26			THAN IND SC For Cheq				
27			as Book Delivery				
28	01	10/2020	MICR CHQ BK ISSUE OTH		118.00		587966.00
29			THAN IND SC For Cheq				
30			as Book Delivery				
31	02	10/2020	K. Muthuman - ETJAIYA	00613238	4750.00		583216.00
32			PLIRA				
33							583216.00
34							
35							



No.	Date	Particulars	Ch No.	Withdrawals	Deposits	Balance
01		(10510103369)				
02						
03		Balance B/F				583210.00
04	7/10/2020	Muthuvaran k - ETTAIYA	00613310	4750.00		578460.00
05		PURA				
06	7/10/2020	Aravindhan k - ETTAIYAPU	00613239	4750.00		573710.00
07		RA				
08	7/10/2020	Aravindhan k - ETTAIYAPU	00613317	4750.00		568960.00
09		RA				
10	7/10/2020	Solemmal n - ETTAIY	00613240	4750.00		564210.00
11		APURA				
12	7/10/2020	Solemmal n - ETTAIY	00613318	4750.00		559460.00
13		APURA				
14	7/10/2020	Sankaravaran k - ETTA	00613259	2850.00		556610.00
15		YAPURA				
16	7/10/2020	Sankaravaran k - ETTA	00613335	2850.00		553760.00
17		YAPURA				
18	7/10/2020	Baby rani p - ETTAIYA	00613332	2850.00		550910.00
19		PURA				
20	7/10/2020	Baby rani p - ETTAIYA	00613255	2850.00		548060.00
21		PURA				
22	7/10/2020	Gnanandhini r - ETTAI	00613336	2850.00		545210.00
23		YAPURA				
24	7/10/2020	Gnanandhini r - ETTAI	00613260	2850.00		542360.00
25		YAPURA				
26	7/10/2020	Kulpana k - ETTAIYAPU	00613250	2850.00		539510.00
27		RA				
28	7/10/2020	Kulpana k - ETTAIYAPU	00613333	2850.00		536660.00
29		RA				
30	7/10/2020	Raja m - ETTAIYAPURA	00613257	2850.00		533810.00
31	7/10/2020	Raja m - ETTAIYAPURA	00613268	2850.00		530960.00
32	7/10/2020	Raja s - ETTAIYAPURA	00613250	2850.00		528110.00
33	7/10/2020	Raja s - ETTAIYAPURA	00613327	2850.00		525260.00
34						
35						



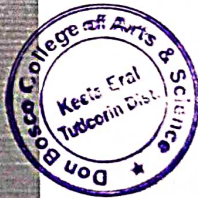
L.No.	Date	Particulars	Ch No.	Withdrawals	Deposits	Balance
01		1105101033603				
02						
03		Balance B/F				125200.00
04	26/10/2020	Chelladurai - ETTAIYAPURA	00613242	2050.00		122410.00
05	26/10/2020	Chelladurai - ETTAIYAPURA	00613267	2050.00		119508.00
06	26/10/2020	Rajeswari k - ETTAIYAPURA	00613268	2050.00		116716.00
07	26/10/2020	Rajeswari k - ETTAIYAPURA	00613334	2050.00		113666.00
08	26/10/2020	Shanmugalakshmi - ETTAIYAPURA	00608933	1350.00		112516.00
09	26/10/2020	Shanmugalakshmi - ETTAIYAPURA	00613276	1350.00		111166.00
10	26/10/2020	Sangeetha m - ETTAIYAPURA	00613223	1350.00		109816.00
11	26/10/2020	Sangeetha m - ETTAIYAPURA	00613302	1350.00		108466.00
12						
13						
14	26/10/2020	Muthuramani - ETTAIYAPURA	00613222	1350.00		107116.00
15	26/10/2020	Muthuramani - ETTAIYAPURA	00613301	1350.00		105766.00
16	26/10/2020	Sumithra v - ETTAIYAPURA	00613305	1350.00		104416.00
17	26/10/2020	Sumithra v - ETTAIYAPURA	00613227	1350.00		103066.00
18	26/10/2020	LIANTHIRA - ETTAIYAPUR	00608030	1350.00		101716.00
19	26/10/2020	LIANTHIRA - ETTAIYAPUR	00613274	1350.00		100366.00
20	26/10/2020	MALATHI - ETTAIYAPURA	00608929	10.00		100356.00
21	26/10/2020	MALATHI - ETTAIYAPURA	00613273	1350.00		99006.00
22	26/10/2020	KANAGALAKSHMI - ETTAIYAPURA	00613359	1350.00		97656.00
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						



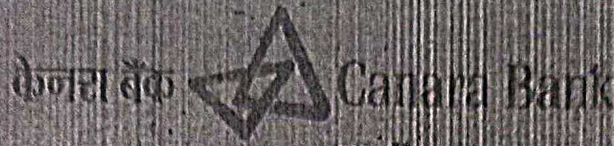
Sl. No.	Date	Particulars	Ch No.	Withdrawals	Deposits	Balance
01		110510103969				
02						97656.00
03		Balance B/F				97656.00
04	8/10/2020	KANAGALAKSHMI - ETTAIYAPURA	00608920	1500.00		96156.00
05	8/10/2020	vasanthi m - ETTAIYAPU	00613329	2850.00		93306.00
06		RA				
07	8/10/2020	vasanthi m - ETTAIYAPU	00613252	2850.00		90456.00
08		RA				
09	10/10/2020	donerulappen - ETTAIY	00613323	2850.00		87606.00
10		APURA				
11	10/10/2020	donerulappen v - ETTA	00613246	2850.00		84756.00
12		IYAPURA				
13	10/10/2020	rajathi m - ETTAIYAPU	00613247	2850.00		81906.00
14		RA				
15	8/10/2020	rajathi m - ETTAIYAPU	00613324	2850.00		79056.00
16		RA				
17	6/10/2020	Thanga mariammal - ET	00613328	2850.00		76206.00
18		TAIYAPURA				
19						
20	8/10/2020	Thanga mariammal - ET	00613251	2850.00		73356.00
21		TAIYAPURA				
22	10/10/2020	aswini s - ETTAIYAPUR	00608923	1350.00		72006.00
23	10/10/2020	aswini s - ETTAIYAPUR	00613269	1350.00		70656.00
24						
25	2/10/2020	madankumar c - ETTAIY	00613212	2850.00		67806.00
26		APURA				
27	2/10/2020	madankumar c - ETTAIY	00613369	2650.00		64956.00
28		APURA				
29	2/10/2020	REVERSAL MALATHI - ET	00608928	-10.00		64946.00
30		TAIYAPURA				
31	2/10/2020	MALATHI - ETTAIYAPURA	00608929	1350.00		63596.00
32	2/10/2020	MAIRASI D - ETTAIYA	00613211	2850.00		60746.00
33		PURA				
34	2/10/2020	MAIRASI D - ETTAIYAP	00613293	2850.00		57896.00
35		PURA				



No.	Date	Particulars	Ch No.	Withdrawals	Deposits	Balance
01		110310103363				
02						
03		Balance B/F				57916.00
04	9/10/2020	MARISELVI - ETTAIYAPU	00613221	1350.00		56566.00
05		RA				
06	9/10/2020	MARI SELVO D - ETTAIY	00613300	1350.00		55216.00
07		APURA				
08	9/10/2020	GAYATHRI - ETTAIYAPUR	00613295	1350.00		53866.00
09						
10	9/10/2020	GAYATHRI - ETTAIYAPUR	00613214	1350.00		52516.00
11						
12	9/10/2020	SELV LAKSHMI - ETTAIY	00613303	1350.00		51166.00
13		APURA				
14	9/10/2020	SELVA LAKSHMI - ETTAI	00613225	1350.00		49816.00
15		YAPURA				
16	9/10/2020	ALAGU MARIYAPPAN P -	00613319	2850.00		46966.00
17		ETTAIYAPURA				
18						
19						
20	9/10/2020	MAHALAKSHMI K - ETTAI	00613244	2850.00		44116.00
21		YAPURA				
22	9/10/2020	MAHALAKSHMI K - ETTAI	00613321	2850.00		41266.00
23		YAPURA				
24	9/10/2020	CHELLAPANDI G - ETTAI	00613358	1350.00		39916.00
25		YAPURA				
26	9/10/2020	CHELLAPANDI G - ETTAI	00608924	1350.00		38566.00
27		YAPURA				
28	9/10/2020	MAHENDRAN V - ETTAIYA	00613220	1350.00		37216.00
29		PURA				
30	9/10/2020	MAHENDRAN V - ETTAIYA	00613299	1350.00		35866.00
31		PURA				
32	9/10/2020	SATHYA A - ETTAIYAPUR	00613261	1350.00		34516.00
33		A				
34	9/10/2020	SATHYA A - ETTAIYAPUR	00608932	1350.00		33166.00
35		A				
	9/10/2020	VELRAJ M - ETTAIYAPUR	00613203	4750.00		28416.00



29.10.2020



NAME AND ADDRESS OF BRANCH
ETTAYAPURAM
CANARA BANK
CANARA BANK 22 FETTERKULAM STREET
TUTICORIN
ETTAYAPURAM
TAMIL NADU-629008
IFSC Code: CNRB005 MICR Code: 627016038
Tel No: 465271297 Fax No:
Email ID: 627105@canarabank.co.in

Canara Bank Ltd
The Managing Director
Canara Bank
For Branch
Canara Bank
Cheque Book
Tel No: 465271297
Fax No: 465271297
Email ID: 627105@canarabank.co.in

ACCOUNT DETAILS:

NAME(S)

Account No: 1105101033693

PRINCIPAL DON BOSCO COLLEGE OF ARTS AND

Occupation

Address

SELF FINANCE INSTITUTION, KEELAERAI
ETTAYAPURAM, TUTICORIN-628908-TAMIL NADU-INDIA
PIN/ZIP number: 628908

Customer ID : 80638733

DOB:

A/C Opened On

8-NOV-2013

Mode of Operation: N/A

PB Issue Date: 28-MAY-2019

Mobile: 919629451280

Email:

PAN NO:

KYC Identifier:

Nominee Reg. N

PPO No:

Nominee Name

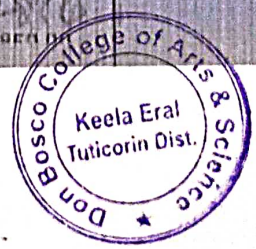
Nominee Reg No:

कृते केनरा बैंक For Canara Bank

अधिकारी / प्रबंधक Officer / Manager



Sl. No.	Date	Particulars	Ch. No.	Amount Withdrawn	Balance
		1105101033693			
		Branch B/F			12500.00
24	28/10/2020	VELRAJ M - ETTAIYAPUR	00613265	4750.00	12025.00
25					
26	28/10/2020	IMASANKAR K - ETTAIYA	00608985	380.00	11645.00
27		PURA			
28	28/10/2020	IMASANKAR K - ETTAIYA	00613275	2350.00	9295.00
29		PURA			
30	31/10/2020	Chq Paid-Home Clearin	00613366	2850.00	6445.00
31		g-BALAMURUGAN-INDIAN			
32		OVERSEAS BANK (IOBH			
33		INDIAN OVERSEAS BANK			
34	31/10/2020	Chq Paid-Home Clearin	00613204	2850.00	3595.00
35		g-BALAMURUGAN-INDIAN			
		OVERSEAS BANK (IOBH			
					415515.00
17	01/11/2020	SBINT FOR THE PERIOD			
18		FROM 01-AUG-20 TO 31-O			
19					
20	02/11/2020	CT-20	00613352	2850.00	412665.00
21		Chq Paid-Home Clearin			
22		g-Mr NISHANTH M-BAN			
23		K OF MAHARASHTRA (BOM			
24	02/11/2020	BANK OF MAHARASHTRA	00613275	1350.00	412530.00
25		Chq Paid-Home Clearin			
26		g-MEENAM-PANDYAN GRAM			
27		A BANK 71 KONDAPURAM			
28		ST (PA-PANDYAN GRAMA			
29	02/11/2020	BANK VIRUDHUNAGAR	00608931	1350.00	410180.00
30		Chq Paid-Home Clearin			
31		g-MEENAM-PANDYAN GRAM			
32		A BANK 71 KONDAPURAM			
33	02/11/2020	ST (PA-PANDYAN GRAMA	00200427	2650.00	407530.00
34		BANK VIRUDHUNAGAR			
35		archana s - ETTAIYAPU			
		RA			

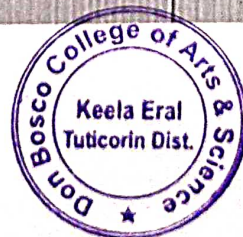


1105101033093

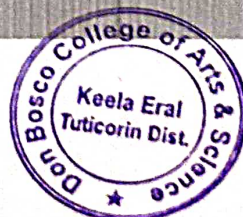
A/c No.

402415.00

Sl. No.	Date	Particulars	Ch. No.	Withdrawals	Deposits	Balance	Initials
01							
02							
03		Balance B/F				402415.00	
04	02/11/2020	PARVATHI M - ETTAIYAP	00613346	4750.00		397665.00	
05		URA					
06	02/11/2020	ESAKKIANIMAL - ETTAIYA	00613356	2850.00		394815.00	
07		PURA					
08	02/11/2020	KAVIPRIYA - ETTAIYAPU	00613206	2850.00		391965.00	
09		RA					
10	02/11/2020	KAVIPRIYA - ETTAIYAP	00613367	2850.00		389115.00	
11		URA					
12	02/11/2020	MOHAN - ETTAIYAPURA	00613208	2850.00		386265.00	
13	02/11/2020	MOHAN - ETTAIYAPURA	00613291	2850.00		383415.00	
14	02/11/2020	MANJU S - ETTAIYAPURA	00613309	1350.00		382065.00	
15	02/11/2020	MANJU - ETTAIYAPURA	00613231	1350.00		380715.00	
16							
17	02/11/2020	PADMAVATHI S - ETTAIY	00613232	1350.00		379365.00	
18		APURA					
19	02/11/2020	PADMAAVATHI - ETTAIYA	00613310	1350.00		378015.00	
20		PURA					
21	02/11/2020	SANGEETHA - ETTAIYAPU	00613235	1350.00		376665.00	
22		RA					
23	02/11/2020	SANGEETHA - ETTAIYAPU	00613313	1350.00		375315.00	
24		RA					
25	02/11/2020	KASTHURI - ETTAIYAPUR	00613308	1350.00		373965.00	
26		A					
27	02/11/2020	KASTHURI - ETTAIYAPUR	00613230	1350.00		372615.00	
28		A					
29	02/11/2020	SANTHANAMARI - ETTAIY	00613248	2350.00		369765.00	
30		APURA					
31	02/11/2020	SANTHANAMARI - ETTAIY	00613325	2850.00		366915.00	
32		APURA					
33	02/11/2020	MAJIAPPAN - ETTAIYAPU	00613213	2850.00		364065.00	
34		RA					
35						364065.00	



Sl. No.	Date	Particulars	Ch No.	Withdrawals	Deposits	Balance	Initials
01			1105101003693				
02							
03		Balance B/F				304000.00	
04	02/11/2020	MALAPPA - ETTAIYAPUR	00613294	2850.00		301150.00	
05		RA					
06	03/11/2020	JANANI - ETTAIYAPURA	00613290	4750.00		296400.00	
07	03/11/2020	JANANI - ETTAIYAPURA	00613296	4750.00		291650.00	
08	02/11/2020	KURALI - ETTAIYAPURA	00613337	1250.00		289400.00	
09	02/11/2020	RESHAMMOORTHY - ETTAIYAPURA	00266430	2850.00		286550.00	
10							
11	03/11/2020	URKSHMI POORANI - ETTAIYAPURA	00613243	2850.00		283700.00	
12	02/11/2020	URKSHMI POORANI - ETTAIYAPURA	00613320	2850.00		280850.00	
13							
14	02/11/2020	AKILA SANTHI - ETTAIYAPURA	00266411	4750.00		276100.00	
15							
16							
17	02/11/2020	MALATHI - ETTAIYAPURA	00266415	4750.00		271350.00	
18	02/11/2020	JEYACHITRA - ETTAIYAPURA	00266412	4750.00		266600.00	
19							
20	03/11/2020	JANAKI - ETTAIYAPURA	00266413	4750.00		261850.00	
21	03/11/2020	RAJAKANI - ETTAIYAPUR	00613192	1350.00		258500.00	
22							
23	03/11/2020	RAJAKANI - ETTAIYAPUR	00613363	1350.00		255150.00	
24	02/11/2020	KUMARI JANAKI - ETTAIYAPURA	00613272	1350.00		251800.00	
25	02/11/2020	KUMARI JANAKI - ETTAIYAPURA	00608928	1350.00		248450.00	
26	02/11/2020	BUREKA - ETTAIYAPURA	00608934	1350.00		245100.00	
27	02/11/2020	BUREKA - ETTAIYAPURA	00613277	1350.00		241750.00	
28							
29							
30							
31							
32							
33							
34							
35							



KUTB A/c No.							
Sl. No.	Date	Debit Particulars	CH No.	Withdrawals	Deposits	Balance	Initials
01							
02		1105101033693					
03		Balance B/F				3114715.00	
04	03/11/2020	PARTHIVAN - ETTAIYAPU	00613233	1350.00		3113365.00	
05		RA					
06	03/11/2020	PARTHIVAN - ETTAIYAPU	00613311	1350.00		312015.00	
07		RA					
08	03/11/2020	KOWSALYA - ETTAIYAPUR	00613365	4750.00		307265.00	
09		A					
10	03/11/2020	KOWSALYA - ETTAIYAPUR	00613202	4750.00		302515.00	
11		A					
12	03/11/2020	BANUMATHI - ETTAIYAPU	00613198	4750.00		297765.00	
13		RA					
14	02/11/2020	BANUMATHI - ETTAIYAPU	00613364	4750.00		293015.00	
15		RA					
16	03/11/2020	FUNDS TRF-64312250000	0	1350.00		291665.00	
17							
18							
19	04/11/2020	B19-AKILANDESWARI					
20	04/11/2020	ESWARI - ETTAIYAPURA	00206418	2850.00		287465.00	
21	04/11/2020	PRABHU - ETTAIYAPURA	00613338	1350.00		286115.00	
22	04/11/2020	PERIYASAMY - ETTAIYAP	00613234	1350.00		284765.00	
23		URA					
24	04/11/2020	PERIYASAMY - ETTAIYAPU	00613312	1350.00		283415.00	
25		RA					
26	05/11/2020	JOTHIESWARI P - ETTAI	00613342	4750.00		278665.00	
27		YAPURA					
28	05/11/2020	BANUPRIYA D - ETTAIYA	00613205	2850.00		275815.00	
29		PURA					
30	05/11/2020	BANU PRIYA D - ETTAIY	00613289	2850.00		272965.00	
31		APURA					
32	05/11/2020	PRAKASH S - ETTAIYAPU	00266422	2850.00		270115.00	
33		RA					
34							
35							

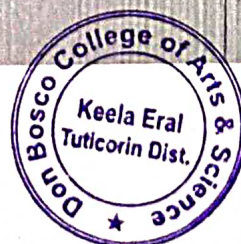


BANK OF INDIA A/c No.							
Sl. No.	Date	Particulars	Ch No.	Withdrawals	Deposits	Balance	Initials
01							
02		1105101033593					
03		Balance B/F				270115.00	
04	05/11/2020	SUDHAKAR G - ETTAIYAPURA	00266426	2850.00		267265.00	
05							
06							
07	05/11/2020	CASH Cheque Withdraw	00613199	4750.00		262515.00	
08		a - KOVILPATTI					
09	05/11/2020	LAKSHMISUDHA - ETTAIYAPURA	00608940	1350.00		261165.00	
10							
11	05/11/2020	LAKSHMISUDHA - ETTAIYAPURA	00613361	1350.00		259815.00	
12							
13	05/11/2020	RAMASUDHA S - ETTAIYAPURA	00613281	1350.00		258465.00	
14							
15	05/11/2020	RAMASUDHA - ETTAIYAPURA	00613193	1350.00		257115.00	
16							
17						253265.00	
18		a - KOVILPATTI					
19	05/11/2020	Krishnaveni - ETTAIYAPURA	00266420	2850.00		249415.00	
20							
21	05/11/2020	Subs c - ETTAIYAPURA	00266425	2850.00		246565.00	
22	05/11/2020	Chavan Pavithra - ETTAIYAPURA	00266397	1350.00		245215.00	
23	07/11/2020	Cheq Paid-Home Clean	00613368	2850.00		242365.00	
24		g-M SUDHALAKSHMI-INDIAN OVERSEAS BANK (IOB)					
25		INDIAN OVERSEAS BANK					
26							
27							
28	07/11/2020	Cheq Paid-Home Clean	00613210	2850.00		239515.00	
29		g-M SUDHALAKSHMI-INDIAN OVERSEAS BANK (IOB)					
30		INDIAN OVERSEAS BANK					
31							
32							
33						239515.00	
34							
35							



खाता सं. A/c No

क्र.सं. Sl. No	तारीख Date	विवरण Particulars	चेक संख्या Ch No	निकास Withdrawal	जमा Deposits	बैलान्स Balance	प्रारंभिक Initials
01		1103101033693					
02						236615.00	
03		Balance B/F				236615.00	
04	09/11/2020	Chq Paid-Home Cleanth	00608922	2150.00			
05		g-Miss MONIKA P-STAT					
06		E BANK OF INDIA (SBI)					
07		-STATE BANK OF INDIA					
08	09/11/2020	PETCHI KALA S - ETTAI	00613348	4750.00		232015.00	
09		YAPURA					
10	09/11/2020	MEKALA N - ETTAIYAPUR	00613343	4750.00		227265.00	
11		A					
12	09/11/2020	petchiammal m - ETTAI	00266421	2850.00		224415.00	
13		YAPURA					
14	09/11/2020	VINITHA M - ETTAIYAPU	00613330	2850.00		221565.00	
15		RA					
16	09/11/2020	VINITHA M - ETTAIYAPU	00613253	2850.00		218715.00	
17		RA					
18		YAPURA					
19	09/11/2020	N KALA - ETTAIYAPURA	00613287	4750.00		212815.00	
20	09/11/2020	THANGADURAI C - ETTAI	00613283	1350.00		211285.00	
21		YAPURA					
22	09/11/2020	MUTHU SELVI C - ETTAI	00613357	2850.00		208415.00	
23		YAPURA					
24	09/11/2020	KALA N - ETTAIYAPURA	00613201	4750.00		203665.00	
25	09/11/2020	ramya p - ETTAIYAPURA	00266424	2850.00		200815.00	
26	09/11/2020	NAGADEVI - ETTAIYAPUR	00613209	2850.00		197965.00	
27		A					
28	09/11/2020	NAGADEVI - ETTAIYAPUR	00613292	2850.00		195115.00	
29		A					
30	09/11/2020	SANTHANARAJ M - ETTAI	00613236	1350.00		193765.00	
31		YAPURA					
32	09/11/2020	SANTHANARAJ M - ETTAI	00613314	1350.00		192415.00	
33		YAPURA					
34						192415.00	
35							

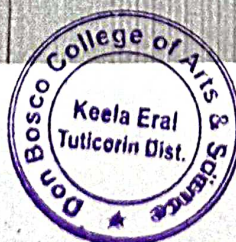


खाता नं. A/c No.

क्र.सं. Sl. No.	तारीख Date	विवरण Particulars	च.सं. Ch No.	वि.सं. Withdrawals	दे.सं. Deposits	बैलेंस Balance	हस्ताक्षर Initials
01		1105101033693					
02						187415.00	
03		Balance B/F				191085.00	
04	09/11/2020	VIGNESH G - ETTAIYAPU	00613237	1350.00			
05		RA				183715.00	
06	09/11/2020	VIGNESH G - ETTAIYAPU	00613316	1350.00			
07		RA				182365.00	
08	09/11/2020	PUSHMANOJ KUMAR P	00613339	1350.00			
09		ETTAIYAPURA				187015.00	
10	09/11/2020	SUGUNA P - ETTAIYAPUR	00613263	1350.00			
11		A				185665.00	
12	09/11/2020	MAHALAKSHMI B - ETTAI	00613362	1350.00			
13		YAPURA				184315.00	
14	09/11/2020	SUGUNA P - ETTAIYAPUR	00613194	1350.00			
15		A				182965.00	
16	12/11/2020	KALIAMMAL B - ETTAIYA	00613280	1350.00			
17		PURA					
18							
19	09/11/2020	MAHALAKSHMI - ETTAIYA -	00613191	1350.00		180265.00	
20		PURA					
21	10/11/2020	Chq Paid-Home Clearin	00613349	2850.00		177415.00	
22		g-Miss JEYASHREE A-S					
23		TATE BANK OF INDIA (S					
24		BI)-STATE BANK OF IND					
25		IA					
26	12/11/2020	ia) - ETTAIYAPURA	00266423	2850.00		174565.00	
27	13/11/2020	Chq Paid-Home Clearin	00613210	1350.00		173215.00	
28		g-Master JAYABHARATH					
29		S-STATE BANK OF INDIA					
30		A (SBI)-STATE BANK OF					
31	18/11/2020	Chq Paid-Home Clearin	00613296	1350.00		171865.00	
32		g-Master JAYABHARATH					
33		S-STATE BANK OF INDIA					
34		A (SBI)-STATE BANK OF					
35							



खाता सं. A/c No.							
क्रम सं. Sl. No.	तारीख Date	विवरण Particulars	पे. संख्या Ch No.	पुनर् Withdrawals	जमा Deposits	बै. Balance	अक्षर Initials
01		1105101033693					
02							
03		Balance B/F				167115.00	
04	16/11/2020	ARTHIRAJAR - ETTAIYA	00613306	1350.00		165765.00	
05		PURA					
06	18/11/2020	ARTHIRAJAR - ETTAIYA	00613228	1350.00		164415.00	
07		PURA					
08	20/11/2020	SAMALA DEVI - ETTAIY	00266393	1350.00		163065.00	
09		APURA					
10	21/11/2020	INDHUKAVI S - ETTAIYA	00608925	1350.00		161715.00	
11		PURA					
12	21/11/2020	INDHUKAVI S - ETTAIYA	00613270	1350.00		160365.00	
13		PURA					
14	21/11/2020	DEVAKI S - ETTAIYAPUR	00266398	1350.00		159015.00	
15		A					
16	21/11/2020	JEYAPRIYA K - ETTAIYA	00266399	1350.00		157665.00	
17		PURA					
18							
19	21/11/2020	AMISHA P - ETTAIYAPUR	00613331	2850.00		154815.00	
20		A					
21	21/11/2020	sivaperumal m - ETTAI	00300920	1350.00		153465.00	
22		YAPURA					
23	21/11/2020	KARTHIK RAJA K - ETTA	00266378	2850.00		147765.00	
24		YAPURA					
25	21/11/2020	SULAKSANA S - ETTAIYA	00613282	1350.00		146415.00	
26		PURA					
27	21/11/2020	SULAKSANA S - ETTAIYA	00613195	1350.00		145065.00	
28		PURA					
29	21/11/2020	VAIJEYANTHIMALA A - E	00613197	1350.00		143715.00	
30		TTAIYAPURA					
31	21/11/2020	VAIJEYANTHIMALA A - E	00613284	1350.00		142365.00	
32		TTAIYAPURA					
33	21/11/2020	AKASH G - ETTAIYAPURA	00613346	2850.00		139515.00	
34	23/11/2020	RAMYA S - ETTAIYAPURA	00318915	2850.00		136665.00	
35						136665.00	



खाता सं. A/c No.

क्र.सं. Sl. No.	तारीख Date	विवरण Particulars	च.सं. Ch No.	देबिट Withdrawals	क्रेडिट Deposits	बैलेंस Balance	प्रारंभिक Initials
01		1103101033693					
02						120005.00	
03		Balance B/F				123015.00	
04	23/11/2020	KARUPPASAMY - ETTAIYA	00200418	2850.00			
05		PURA					
06	23/11/2020	SOSIYA S - ETTAIYAPUR	00300921	1350.00		132435.00	
07		A					
08	23/11/2020	JANSIRANI J - ETTAIYA	00613262	1350.00		131115.00	
09		PURA					
10	23/11/2020	JANSIRANI J - ETTAIYA	00608937	1350.00		129765.00	
11		PURA					
12	24/11/2020	temiselvan e - ETTAI	00266409	1350.00		128415.00	
13		YAPURA					
14	24/11/2020	PRAKASH M - ETTAIYAPU	00300918	1350.00		127065.00	
15		RA					
16	24/11/2020	SURESH RAJAN S - ETTA	00613354	2850.00		124215.00	
17		YAPURA					
18							
19	24/11/2020	MARIAMMAL - ETTAIYAPU	00266404	1350.00		121515.00	
20		RA					
21	24/11/2020	MARIAMMAL O - ETTAIYA	00266406	1350.00		120165.00	
22		PURA					
23	24/11/2020	KALAIAPASI J - ETTAIY	00266400	1350.00		118315.00	
24		APURA					
25	24/11/2020	VALLIYAMMAL D - ETTAI	00266410	1350.00		117465.00	
26		YAPURA					
27	27/11/2020	Robert - ETTAIYAPUR	00266416	4750.00		112715.00	
28		A					
29	30/11/2020	Kalarankani v - ETTAI	00266401	1350.00		111365.00	
30		YAPURA					
31	30/11/2020	MARISELVAM M - ETTAIY	00266405	1350.00		110015.00	
32		APURA					
33	30/11/2020	Naathini - ETTAIYAP	00318910	2850.00		107165.00	
34		URA					
35	30/11/2020	vasanthi kumar s - ET	00613355	2850.00		104315.00	
		YAPURA					



10.1.2022

केनरा बैंक



Canara Bank

NAME AND ADDRESS OF BRANCH:

ETTAYAPURAM
CANARA BANK
CANARA BANK 52/7 TEPPAKULAM STREET
DIST : TUTICORIN
ETTAYAPURAM
TAMIL NADU-627902
IFSC Code: CNRB0001105 MICR Code: 627015038
Tel No: 4632271397 Fax No: 1
Email ID: cb1105@canarabank.com

Contact details of Banking Ombudsman:

The Banking Ombudsman
C/o. RBI
Port Clack
Chennai
Chennai-600001
Tel No. 0044/0000
Fax No. 0 Email ID: bochennai@rbi.org.in

ACCOUNT DETAILS:

NAME(S)

Account No: 1105101033693

PRINCIPAL DON BOSCO

Occupation

Address

SELF FINANCE INSTITUTION KEELAKERAL
ETTAYAPURAM, TUTICORIN-628974, TAMIL NADU-INDIA
PIN- ZIP number: 628908

Customer ID : 80418733

A/C Opened On

D.O.B :

8-NOV-2013

Mode of Operation: N/A

FB Issue Date: 9-MAR-2021

Mobile: 919790402883

Email:

Pass No:

KYC Identifier:

Nominee Reg: Y

FPO No:

Nominee Name:

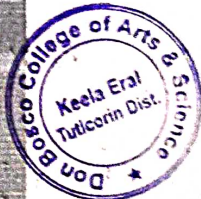
Nominee Reg No:

दुसरे केनरा बैंक (for Canara Bank)

अधिकारी / प्रमुख Officer / Manager



Sl. No.		A/c No.					
Sl. No.		Date	Particulars	Ch. No.	Amount	Balance	Initials
			1105101033693				
01			Balance B/F			220123.00	
02		07/1/2022	Cash Withdrawal Chgs		118.00	220005.00	
03			for SB at dm				
04		07/1/2022	TO PETCHIKALA - ETTAI	00613386	4750.00	215255.00	
05			YAPURA				
06		07/1/2022	Cash Withdrawal Chgs		118.00	215137.00	
07			for SB at dm				
08		07/1/2022	TO SUGIRTHA MANJU - E	00613389	1350.00	213787.00	
09			TIAYAPURA				
10		10/1/2022	Cash Withdrawal Chgs		118.00	213669.00	
11			for SB at dm				
12		07/1/2022	TO IRANGADURAI - ETTA	00613410	1350.00	212319.00	
13			YAPURA				
14		10/1/2022	Cash Withdrawal Chgs		118.00	212201.00	
15							
16		07/1/2022	TO ISHWARYA - ETTAIYA	00613422	4750.00	207451.00	
17			PURA				
18		07/1/2022	Cash Withdrawal Chgs		118.00	207333.00	
19			for SB at dm				
20		07/1/2022	TO KOWSALYA - ETTAIYA	00613425	4750.00	202583.00	
21			PURA				
22		07/1/2022	Cash Withdrawal Chgs		118.00	202465.00	
23			for SB at dm				
24		07/1/2022	TO BANUMATHI - ETTAIY	00613424	4750.00	197715.00	
25			APURA				
26		07/1/2022	Cash Withdrawal Chgs		118.00	197597.00	
27			for SB at dm				
28		07/1/2022	TO JANANI - ETTAIYAPU	00613420	4750.00	192847.00	
29			RA				
30						192847.00	
31							
32							
33							
34							
35							



Sl. No.	Ac No	Date	Particulars	Ch No	Debit Withdrawals	Credit Deposits	Balance	Signature
01			1103101033803					
02								
03			Balance B/F				192847.00	
04	30/1/2022		Cash Withdrawal Chgs		118.00		192729.00	
05			for SB at bn					
06	30/1/2022		TO KALA - ETTAIYAPURA	00613423	4750.00		187979.00	
07	30/1/2022		Cash Withdrawal Chgs		118.00		187861.00	
08			for SB at bn					
09	30/1/2022		TO SARATHA - ETTAIYAPURA	00613385	2850.00		185011.00	
10								
11	30/1/2022		Cash Withdrawal Chgs		118.00		184893.00	
12			for SB at bn					
13	30/1/2022		TO ESAKKIAMMAL - ETTAIYAPURA	00613388	2850.00		182043.00	
14	30/1/2022		Cash Withdrawal Chgs		118.00		181925.00	
15								
16								
17	30/1/2022		TO ASHWINI - ETTAIYAPURA	00613400	1350.00		180575.00	
18	30/1/2022		Cash Withdrawal Chgs		118.00		180457.00	
19			for SB at bn					
20	30/1/2022		TO KUMARI JANAKI - ETTAIYAPURA	00613407	1350.00		179107.00	
21	30/1/2022		Cash Withdrawal Chgs		118.00		178989.00	
22			for SB at bn					
23	30/1/2022		TO KALIAMMAL - ETTAIYAPURA	00613413	1350.00		177639.00	
24	30/1/2022		Cash Withdrawal Chgs		118.00		177521.00	
25			for SB at bn					
26	30/1/2022		TO AKILANDAESWARI - ETTAIYAPURA	00613412	1350.00		176171.00	
27								
28								
29								
30								
31								
32								
33								
34								
35								



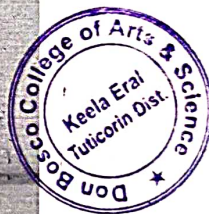
Sl. No.	Date	Particulars	Ch No	Withdrawals	Deposits	Balance	Initials
01							
02		1105101033693					
03		Balance B.F				176171.00	
04	01/2022	Cash Withdrawal Chgs		118.00		176053.00	
05		for SB at bn					
06	01/2022	TO SATHYA - ETTAIYAPU	00613376	1350.00		174703.00	
07		RA					
08	01/2022	Cash Withdrawal Chgs		118.00		174585.00	
09		for SB at bn					
10	01/2022	TO SUGUNA - ETTAIYAPU	00613377	1350.00		173235.00	
11		RA					
12	01/2022	Cash Withdrawal Chgs		118.00		173117.00	
13		for SB at bn					
14	01/2022	TO MAHALAKSHMI - ETTA	00613418	1350.00		171767.00	
15		IYAPURA					
16	01/2022	Cash Withdrawal Chgs		118.00		171649.00	
17	01/2022	for SB at bn					
18		Chq Paid Home Clearin	00613431	2850.00		168799.00	
19		B-BALAMURUGAN-INDIAN					
20		OVERSEAS BANK (IOB)-I					
21		NDIAN OVERSEAS BANK					
22	01/2022	Chq Paid Home Clearin	00613385	4750.00		164049.00	
23		B-MUGESH KANNAN D-TAM					
24		ILNAD MERCANTILE BANK					
25		LTD (TMD)-TAMILNAD M					
26		ERCANTILE BANK LTD					
27	01/2022	Chq Paid Home Clearin	00613436	4750.00		159299.00	
28		B-ARTHI M-TAMIL NAD ME					
29		ERCANTILE BANK LTD (TM					
30		B)-TAMILNAD MERCANTIL					
31		E BANK LTD.					
32	01/2022	Funds Transfer Debit	00613411	1350.00		157949.00	
33		-VAIJEYANTHIMALA					
34							
35							



खता सं. Sl. No.	दिनांक Date	विवरण Particulars	चेक संख्या Ch. No.	निकासी Withdrawals	उत्तराधियाँ Deposits	शेष Balance	आरंभिक Initials
01							
02		1105101033093					
03		Balance B/F				157949.00	
04	01/2022	Funds Transfer Debit	00613415	1350.00		156599.00	
05		SULAKSANA S					
06	01/2022	Funds Transfer Debit	00613443	2850.00		153749.00	
07		KALIRAJ V					
08	01/2022	Funds Transfer Debit	00613441	2850.00		150899.00	
09		POOMACHAN P					
10	01/2022	Chq Paid Home Clearin	00613405	1350.00		149549.00	
11		MEENAM-PANDYAN GRAM					
12		A BANK, 71 KONDAPURAM					
13		ST. IFA-PANDYAN GRAMA					
14		BANK, VIRUDHUNAGAR					
15	01/2022	Chq Paid Home Clearin	00613374	1350.00		148199.00	
16		MISS MALINIDEVI N-					
17		STATE BANK OF INDIA (					
18		DIA					
19							
20							
21							
22							
23	01/2022	Chq Paid Home Clearin	00613295	2850.00		145349.00	
24		JEYASHREE A SOLE M					
25		FOR STATE BANK OF IN					
26		DIA (SBI)-STATE BANK					
27		OF INDIA					
28	01/2022	Chq Paid Home Clearin	00613378	4750.00		140599.00	
29		PARVATHI M-STATE BA					
30		OF INDIA (SBI)-STA					
31		TE BANK OF INDIA					
32	01/2022	Chq Paid Home Clearin	00613439	4750.00		135849.00	
33		SELVAKUMAR CHINNATH					
34		AMBI-BANK OF BARODA (					
35		ROB)-BANK OF BARODA					
36	01/2022	Funds Transfer Debit	00613433	2850.00		132999.00	



खता सं.	दिनांक	विवरण	चक्र संख्या Ch No.	पेमेंती Withdrawals	जमा/पेमेंती Deposits	न Balance	अनुमोदित Initials
01	30/1/2022	Chq Paid Home Clearin	00013302	2850.00		120149.00	
02		U (TMB)-TAMILNAD MERC					
03		ANTILE BANK LTD	1105101033693				
04		Balance B.F				130149.00	
05	30/1/2022	Chq Paid Home Clearin	00013389	2850.00		127299.00	
06		S-SURESHRAJAN S TAMIL					
07		NAD MERCANTILE BANK L					
08		TD (TMB)-TAMILNAD MER					
09	30/1/2022	Chq Paid Home Clearin	00013421	4750.00		122549.00	
10		S-VELRAJ M-STATE BANK					
11		OF INDIA (SBI)-STATE					
12	30/1/2022	Chq Paid Home Clearin	00013440	4750.00		117799.00	
13		S-Miss Sneha Sannuga					
14		Sunda-STATE BANK OF I					
15		NDIA (SBI)-STATE BANK					
16	30/1/2022	Chq Paid Home Clearin	00013450	2850.00		114949.00	
17		S-M SUDHALAKSHMI-INDI					
18		AN OVERSEAS BANK (IOB					
19		INDIAN OVERSEAS BAN					
20							
21							
22							
23							
24							
25	30/1/2022	Chq Paid Home Clearin	00013388	2850.00		112099.00	
26		S-TO CLO 600014000-BA					
27		ANK OF MAHARASHTRA (BO					
28		TD)-BANK OF MAHARASHTR					
29		A					
30	30/1/2022	Chq Paid Home Clearin	00013437	4750.00		107349.00	
31		S-MATHAVAN K-TAMILNAD					
32		MERCANTILE BANK LTD.					
33		(TMB)-TAMILNAD MERCAN					
34		FILE BANK LTD.					
35	30/1/2022	Chq Paid Home Clearin	00013438	4750.00		102599.00	



Sl. No.	A/c No.	Particulars	Debit Ch. No.	Debit Withdrawals	Credit Deposits	Balance	Initials
01		G. TO CUG 600140016A					
02		NK OF MAHARASHTRA (BO					
03		N)-BANK OF MAHARASHTR					
04	10/1/2022	Chq Paid Home Clearin	00613397	2850.00		96199.00	
05		G. ARASH C-TAMILNAD ME					
06		SCANTILE BANK LTD (TM					
07		G)-TAMILNAD MERCANTIL					
08		E BANK LTD.					
09	10/1/2022	Chq Paid Home Clearin	00613416	1350.00		97049.00	
10		G-S LAKSHMI SUTHA-IND					
11		IAN OVERSEAS BANK (IO					
12		B)-INDIAN OVERSEAS BA					
13		ANK					
14	10/1/2022	Chq Paid Home Clearin	00613414	1350.00		95699.00	
15		G-S RAMA SUDHA-INDIAN					
16		OVERSEAS BANK (IOB)-					
17		INDIAN OVERSEAS BANK					
18							
19		G. S. NANDHINI M-SI					
20		A)-BANK OF INDIA (SB					
21							
22		IL-STATE BANK OF IND					
23							
24	10/1/2022	Chq Paid Home Clearin	00613436	2850.00		91499.00	
25		G-C MATHAN KUMAR-INDI					
26		AN OVERSEAS BANK (IOB					
27		INDIAN OVERSEAS BAN					
28							
29	10/1/2022	Funds Transfer Debit	00613429	2850.00		88649.00	
30		-NAGADEVI G					
31	10/1/2022	Chq Paid Home Clearin	00613442	2850.00		85799.00	
32		G-KALAI SELVI M AIYAM					
33		UTHUM-INDIAN OVERSEA					
34		B BANK (IOB)-INDIAN O					
35		VERSEAS BANK					
36	02/2/2022	SBINT FOR THE PERIOD			1581.00	87380.00	
		FROM 01-NOV-21 TO 31-J					
		AN-22					



खता SI No.	दिनांक Date	विवरण Particulars	चेक नं. Ch No.	निकास Withdrawals	जमा Deposits	बैलाना Balance	प्रारंभिक Initials
		1100101033693					
01		Balance B/F				84530.00	
02							
03							
04	02/2022	Funds Transfer Debit - SAIRASI B	00813434	2850.00		81680.00	
05							
06	02/2022	Funds Transfer Debit - SUREKHAR	00813399	1350.00		80330.00	
07							
08	02/2022	NEFT Cr-DBH22040125 DBH22040125-107-107-107	40125029		50000.00	130330.00	
09							
10	02/2022	Chq Paid Home Clearing p.m. KAVITHA-INDIAN OV ERSEAS BANK (IOB)-IND	00813417	1350.00		128980.00	
11							
12							
13							
14	02/2022	Chq Paid Home Clearing p.m. MUTHUKANI V-INDIAN OVERSEAS BANK (IOB)-	00813445	2850.00		126130.00	
15							
16							
17							
18							
19							
20							
21							
22	02/2022	By Cr: CHN ACCT SEC-I INDIAN BANK (ING), FOM SU	00600505		20492.00	155622.00	
23							
24	02/2022	Chq Paid MICR inward Clearing-MALATHI S-S TATE BANK OF INDIA (S BI)-STATE BANK OF IND IA	56013420	2850.00		152772.00	
25							
26							
27							
28							
29	03/2022	Chq Paid MICR inward Clearing-PARVATHA V-1 ARILNAD MERCANTILE BA NK LTD (TMB)-TAMILNAD MERCANTILE BANK LTD.	56013440	20492.00		123280.00	
30							
31							
32							
33							
34	03/2022	CASH WDW CHRGs REV DT 10 01 22 ETTAIYAPURA			3540.00	126820.00	



CPB 28/4/22

20.3.2022

केनरा बैंक



Canara Bank

NAME AND ADDRESS OF THE ACCOUNT HOLDER
STANLEY KAM
CANARA BANK ST. TEPALILAM STREET
DIST. TUTICORIN
ETTAYAPURAM
TAMIL NADU-627402
IFSC Code: CNBH0001053 Branch Code: 627415045
Tel. No. 4051171497 Fax No. 4051171498
Email ID: 105304@canarabank.com

ACCOUNT NO. 119510103603
BRANCH
CITY
STATE
COUNTRY
PIN CODE
TELEPHONE NO.
FAX NO.
EMAIL ID

ACCOUNT DETAILS:

NAME(S)

Account No. 119510103603

1. PRINCIPAL DOK POSITIVE

Occupation

Address

SELF FINANCE INSTITUTE KUNDELAIR, AL
ETTAYAPURAM TUTICORIN-627402 TAMIL NADU INDIA
PIN/ZIP Number: 627402

Customer ID / PAN/STID

107 Dated On

DOB:

18 NOV 2013

* Validity Operation N/A

Mobile No. 9999999999

PH (Home) Date: 18-MAR-2022

Email:

TAN NO

KVD last offer

Signature Page No.

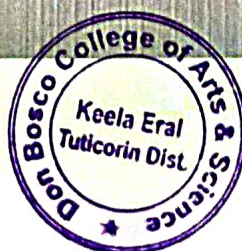
FTO No.

Signature Page No.

Signature Page No.

केनरा बैंक For Canara Bank

अधिकारी / प्रबंधन Officer/Manager

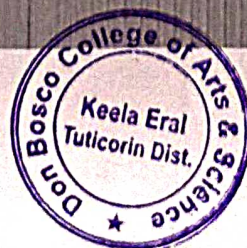


Sl No	Date	Particulars	CH No	Bank Withdrawals	Interest Deposits	Balance
01						
02						
03		STANDARD				17320.00
04	22/07/2022	EMS ALERT CHARGES NEW				23000.00
05	01/08/2022	ECG CPSM&NONDBT	61	3400		24300.00
06		NEFT Cr IDIBH22145237				
07	25/05/2022	DO SPS HPT & AGU	57	3400		17320.00
08		ATTN/MSU				
09		ECG CPSM&NONDBT				
10		ACCOUNTS SECTION				
11	22/07/2022	NEFT Cr OUTSING IN	54	3400		17320.00
12		DO LET TUNASU				
13	22/07/2022	CHQ P&B MICK JAMES	54	3400		17320.00
14		CREDIT ADVANCE				
15		MILNAD WERGANVILLE BR				
16		RE LTD (FRESHMAN)				
17	23/04/2022	By CHQ CHN ACCT SEC I	00573036		3100.00	63400.00
18						
19						
20	01/05/2022	NDIAN BANK (IND), M				
21		SBINT FOR THE PERIOD			840.00	64342.00
22		FROM 01-FEB-22 TO 30-A				
23		PR 22				
24	25/05/2022	NEFT Cr IDIBH22145237	45237079		26000.00	90342.00
25		070 IDIB000A107 msu /				
26		ATTN/msu				
27	15/06/2022	EMS ALERT CHARGES NEW		19.00		90324.00
28	28/06/2022	ECG CPSM&NONDBT	61202206		2700.00	93024.00
29	01/07/2022	NEFT Cr IDIBH22182444	82444575		30000.00	142024.00
30		578 IDIB000A107 MSU /				
31		ATTN/MSU				
32	31/07/2022	SBINT FOR THE PERIOD			708.00	142732.00
33		FROM 01 MAY 22 TO 31 J				
34		UL 22				
35						142732.00

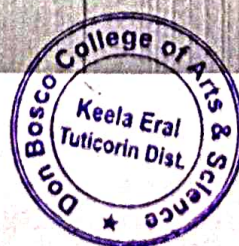


Current Bank Statement - Core Banking System

Sl. No.	Date	Particulars	Ch. No.	Withdrawal	Deposit	Balance	Remarks
01							
02							
03		Balance B/F				142782.03	
04	13/09/2022	By Chq CHN ACOT SEC-I	00574008		81820.00	224580.00	
05		NOJAN BANK (INB) FIN					
06		ANCE OFFICER					
07	17/09/2022	Chq Paid-MICR Inward	56613449	75000.00		149580.00	
08		Cheque-PARVATHA V-T					
09		TAMILNAD MERCANTILE BA					
10		NK LTD.(TMB)-TAMILNAD					
11		MERCANTILE BANK LTD.					
11	24/09/2022	SMS ALERT CHARGES NEW		18.00		149562.00	
12	30/09/2022	Chq Paid-MICR Inward	56613450	99520.00		50242.00	
13		Cheque-PARVATHA V-T					
14		TAMILNAD MERCANTILE BA					
15		NK LTD.(TMB)-TAMILNAD					
16		MERCANTILE BANK LTD.					
17		FROM 01-AUG-22 TO 31-0					
18		CT-22					
19	17/11/2022	NEFT Cr-IDIBH22321129	21129884		50000.00	101063.00	
20		884-IDIB000A107-D-IAT					
21		TN/MSU					
22							
23							
24							
25							
26							
27							
28	07/12/2022	NEFT Cr-IDIBH22341419	41419135		25000.00	126063.00	
29		135-IDIB000A107-I-IAT					
30		TN/MSU					
31							
32							
33							
34							
35							



Sl No	Date	Particulars	Account No	Amount	Balance	Balance
01	01/02/2023	SBINT FOR THE PERIOD			787.00	126970.00
02		FROM 01-NOV-22 TO 31-12-22				
03		BY-23				
04	31/03/2023	BY CHN ACCT SEC-I	30489261		-10000.00	136970.00
05		NDIAN BANK (INB), G				
06	10/04/2023	AUS CHANGE IN CORPORA		295.00		136970.00
07		TE ACCOUNTS				
08	10/04/2023	AUS CHANGE IN CORPORA		295.00		136970.00
09		TE ACCOUNTS				
10	13/04/2023	TO KARUPPASAMY - ETTA	30489261	10000.00		126970.00
11		IPURA				
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						



30.11.2022

केनरा बैंक



Canara Bank

NAME AND ADDRESS OF BRANCH

ETTAYAPURAM
CANARA BANK
CANARA BANK, 527 TETTAKULAM STREET
DIST. TUTICORIN
ETTAYAPURAM
TAMIL NADU-617902
IFSC Code: CNRB0001105 MICR Code: 627015038
Tel. No: 4632271397 Fax No: 1
Email ID: cb1105@canarabank.com

Contact Details of Banking Correspondent:

The Banking Correspondent:
C/o. IELI
Port Glacia
Chennai
Chennai-600001
Tel.No.0000/0000
Fax.No.0 Email ID: bochenai@btl.org.in

ACCOUNT DETAILS:

Account No: 1105101433693

NAME(S)

PRINCIPAL DON BOSCO

Occupation

Address

SELF FINANCE INSTITUTION, KEELAERAL
ETTAYAPURAM, TUTICORIN-628903-TAMIL NADU, INDIA
PIN ZIP number: 628908

Customer ID : 80638733

D.O.B :

A/C Opened On

8-NOV-2013

Mode of Operation: N/A

PB Issue Date: 9-MAR-2021

Mobile: 919790407688

Email:

PAN NO:

KYC Identifier:

Nominee Reg: Y

PPO No:

Nominee Name:

Nominee Reg No:

कृते केनरा बैंक For Canara Bank

अधिकारी / अधिकारी Officer Manager

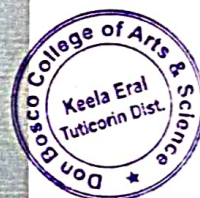


Sl. No. A/C No.

Sl. No.	Date	Particulars	CH No.	Withdrawal	Deposits	Balance	Initial
01							
02		1105101033003					
03						113059.00	
04	30/11/2020	Balance B/F				112003.00	
05		Kelamankani V - ETTAI	00266401	1350.00			
06	30/11/2020	YAPURA					
07		MAHISELVAM M - ETTAI	00266406	1350.00		110859.00	
08	30/11/2020	APURA					
09		K. Nanthini - ETTAI	00318910	2850.00		108109.00	
10	30/11/2020	URA					
11		Vasanthi Kumar s - ET	00613355	2050.00		105259.00	
12	01/12/2020	TAIYAPURA					
13		Chq Paid Home Clearin	00266429	2050.00		102409.00	
14		g-Ms KALAISELVI P-ST					
15		ATE BANK OF INDIA (SB					
16	01/12/2020	STATE BANK OF INDI					
17		A					
18		KARTHIKA DEVI - ETTAI	00266403	1350.00		101059.00	
19	01/12/2020	AISHWARYA P - ETTAIYA	00266392	1350.00		99709.00	
20		PURA					
21	02/12/2020	Chq Paid Home Clearin	00266394	1350.00		98359.00	
22		g-JANANTH KUMARSORJAYA					
23		-FANDYAN GRAMA BANK, 7					
24		1 KONDAPURAM ST, (PA-P					
25	03/12/2020	ANDYAN GRAMA BANK, VI					
26		RUDHUNAGAR					
27		Chq Paid Home Clearin	00266417	2850.00		95509.00	
28		g-HL CENTRALISED OUTW					
29		AND CL-CENTRAL BANK O					
30	05/12/2020	F INDIA (CB)-CENTRAL					
31		BANK OF INDIA					
32		MAHARASI S - ETTAIYA	00266414	4750.00		90759.00	
33	10/12/2020	URA					
34		BAKUNTALADEVI M - SAK	00266407	1350.00		89409.00	
35	11/12/2020	UMAHALA DEVI M					
36		KABILA V - ETTAIYAPUR	00266426	2850.00		86559.00	
37	14/12/2020	A					
38		MANOJ KUMAR - ETTAIYA	00613322	2850.00		83709.00	



ख.सं. Sl. No.	दिनांक Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमावट Deposits	शेष Balance	हस्ताक्षर Initials
01	5/12/2020	PURA	00613245	2859.00		80959.00	
02		MANOJ KUMAR - ETTAIY					
03		1105101033693					
04	5/12/2020	BRANDER B/F	00613218	1350.00		79609.00	
05	5/12/2020	JOTH K - ETTAIYAPURA	00613297	1350.00		78259.00	
06	5/12/2020	JOLUHI - ETTAIYAPURA	00613266	1350.00		76909.00	
07		SANTHA A - ETTAIYAPUR					
08	5/12/2020	A	00613224	1350.00		75559.00	
09		SANTHA A - ETTAIYAPUR					
10	5/12/2020	A	00613264	1350.00		74209.00	
11		JENIFER J - ETTAIYAPU					
12	5/12/2020	RA	00613215	1350.00		72859.00	
13		JENIFER J - ETTAIYAPU					
14	15/12/2020	RA	00613217	1350.00		71509.00	
15		JEYAPREMA A - ETTAIYA					
16	15/12/2020	PURA	00613265	1350.00		70159.00	
17		JEYAPREMA A - ETTAIYA					
18	15/12/2020	PURA					
19		SHAVANI ANITHA DEVI -	00266396	1350.00		68809.00	
20	1/12/2020	ETTAYAPURA	00613360	1350.00		67459.00	
21		Chq Paid-Home Clearin					
22		G-M KAVITHA-INDIAN OV					
23		ERSEAS BANK (IOB)-HND					
24		IAN OVERSEAS BANK					
25	1/12/2020	Chq Paid-Home Clearin	00508932	1350.00		66109.00	
26		G-M KAVITHA-INDIAN OV					
27		ERSEAS BANK (IOB)-HND					
28		IAN OVERSEAS BANK					
29	2/12/2020	RADHA S - ETTAIYAPURA	00613240	1350.00		64759.00	
30	4/12/2020	SUGIRTHA MANJU S - ET	00613341	1350.00		63409.00	
31		YAIYAPURA					
32	6/12/2020	BEENEVASAKI A - ETTAI	00265408	1350.00		62059.00	
33		YAIYAPURA					
34	7/12/2020	KARUPPASAMY - ETTAIYA	00613370	13539.00		48520.00	
35		PURA					
36						48520.00	



பாதி 5 A/C No.

Sl. No	Date	Particulars	CH No.	Withdrawals	Deposits	Balance	Initials
01		1105101033003					
02						48420.00	
03		Balance B.F		9160.00		59320.00	
04	30/12/2020	KARLA PASAMY - ETIAYIA	00613371				
05		PURA			17300.00	56821.00	
06	31/12/2020	NEFT Cr-IDIB000A107-M	66300003				
07		SJ-Dun Bosco of Art					
08		& and Science-IDIBH20					
09		35630000			9100.00	65920.00	
10	07/01/2021	Sy Cig CHN ACCT SEC-I	00619737				
11		INDIAN OVERSEAS BANK (					
12		IOB).			13529.00	79459.00	
13	07/01/2021	Sy Cig CHN ACCT SEC-I	00619008				
14		INDIAN BANK (INB).				78209.00	
15	07/01/2021	MUTHU KAVITHA A - EIT	00613351	2850.00			
16		AIYAPURA				73759.00	
17		Chq Paid-Home Clearin	00613326	2850.00			
18		g-Master SATHIA SEELA					
19							
20	12/01/2021	N S-STATE BANK OF IN	00613249	2850.00		70909.00	
21		DIA (SBI)-STATE BANK					
22		OF INDIA					
23		Chq Paid-Home Clearin					
24		g-Master SATHIA SEELA					
25		N S-STATE BANK OF IN					
26		DIA (SBI)-STATE BANK					
27		OF INDIA					
28	13/01/2021	Chq Paid-Home Clearin	00613207	2850.00		68059.00	
29		g-Miss MALATHI S-STA					
30		TE BANK OF INDIA (SBI					
31		-STATE BANK OF INDIA					
32	13/01/2021	Chq Paid-Home Clearin	00613290	2850.00		65209.00	
33		g-Miss MALATHI S-STA					
34		TE BANK OF INDIA (SBI					
35		-STATE BANK OF INDIA					
36	18/01/2021	MAHALAKSHMI M - ETTAI	00613219	1350.00		63859.00	
37		YAPURA					
38	18/01/2021	MAHALAKSHMI M - ETTAI	00613298	1350.00		62509.00	
39		YAPURA					
40						62509.00	



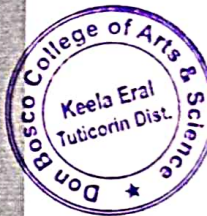
Sl. No.	Date	Particulars	Ch No.	Withdrawals	Deposits	Balance	Initials
01							
02		1105101033693					
03		Balance B/F				62509.00	
04	31/2021	SPINT FOR THE PERIOD			792.00	63301.00	
05		FROM 01-NOV-20 TO 31-J					
06		AN-21					
07	02/2021	CASA Cheque Withdraw	00613353	2850.00		60451.00	
08		a - ETTAYAPURA					
09	02/2021	SMS ALERT CHARGES NEW		18.00		60433.00	
10	03/2021	TO KARAN KUMAR S - ET	00613229	1350.00		59083.00	
11		TANAPURA					
12	03/2021	TO KARTHIGA P - ETTAI	00608927	1350.00		57733.00	
13		YAPURA					
14	03/2021	TO ANHALAKSHMI - ETTA	00266395	1350.00		56383.00	
15		YAPURA					
16	03/2021	NEFT CR-RBISOGOTNEP-G	93782877		180700.00	237083.00	
17		CVT OF TAMILNADU E-Pa					
18		Signs Principal Sec					
19		etary: The Principal R					
20		BI0762183792877					
21	03/2021	NEFT CR-RBISOGOTNEP-G	93792228		4050.00	241133.00	
22		CVT OF TAMILNADU E-Pa					
23		Signs Principal Sec					
24		etary: The Principal R					
25		BI0762183792228					
26	03/2021	SMS ALERT CHARGES NEW		18.00		241115.00	
27	04/2021	D. CH-CHIN ACCT SEC-I	00962059		29383.00	270498.00	
28		INDIAN BANK (IND)					
29	04/2021	ALEX MICHAEL RAJ - ET	00613391	28383.00		241115.00	
30		TANAPURA					
31	05/2021	SPINT FOR THE PERIOD			1116.00	242231.00	
32		FROM 01-FEB-21 TO 30-A					
33		PP-21					
34	05/2021	SMS ALERT CHARGES NEW		18.00		242213.00	
35						242213.00	



Sl. No.	Date	Particulars	Ch No.	Withdrawals	Deposits	Balance	Initials
01		1105101033693					
02							
03		Balance B/F				242216.00	
04	07/2021	AUS CHANGE IN CORPORA		255.00		241961.00	
05		TE ACCOUNTS SC for Ch					
06		ange in authorized si					
07		gretionessediton					
08	07/2021	AUS CHANGE IN CORPORA		255.00		241626.00	
09		TE ACCOUNTS SC for Ch					
10		ange in authorized si					
11		gretionessediton					
12	08/2021	SBINT FOR THE PERIOD			1770.80	243396.00	
13		FROM 01-MAY-21 TO 31-J					
14		UL-21					
15	09/2021	SMS ALERT CHARGES NEW		18.00		243378.00	
16	10/2021	SBINT FOR THE PERIOD			1779.00	245157.00	
17		FROM 01-AUG-21 TO 31-O					
18		CT-21					
19	11/2021	By Cig:CHN ACCT SEC-I	00569229		5000.00	253157.00	
20		NDIAN BANK (INB), FIN					
21		ANCE OFFICER					
22	11/2021	CASA Cheque Withdraw	00613372	8000.00		245157.00	
23		ET - ETTAIYAPURA					
24	12/2021	NEFT Cr:IDIB000A107-M	04440438		15000.00	260157.00	
25		CU Don Bosco College					
26		of Arts Science-IDI					
27		BH2135440438					
28	12/2021	SMS ALERT CHARGES NEW		18.00		260139.00	
29	01/2022	TO MUTHU KANI - ETTAI	00613354	2850.00		257289.00	
30		YAPURA					
31	01/2022	TO MUTHU KAVITHA - ET	00613380	2850.00		254439.00	
32		TIYAPURA					
33	01/2022	TO JOTHIESWAR - ETTA	00613378	4750.00		249689.00	
34		YAPURA					
35						249689.00	



Sl. No.	Enter Date	Bank Particulars	Ch No.	Bank Withdrawals	Bank Deposits	Balance	Initials
01		1103101033093					
02						249389.00	
03	01/12/2022	Balance B/F	00613387	4750.00		244639.00	
04		TO MEKALA - ETTAIYAPU					
05		RA					
06	01/12/2022	TO SHANMUGALAKSHMI -	00613405	1350.00		243289.00	
07		ETTAYAPURA					
08	01/12/2022	TO MALATHI - ETTAIYAP	00613401	1350.00		242239.00	
09		URA					
10	01/12/2022	Cash Withdrawal Chgs		118.00		242121.00	
11		for SB at dm					
12	01/12/2022	TO CHELLAPANDI - ETTA	00613408	1350.00		240771.00	
13		IVAPURA					
14	01/12/2022	Cash Withdrawal Chgs		118.00		240653.00	
15		for SB at dm					
16	01/12/2022	TO UMASANKAR K - ETTA	00613404	1350.00		239303.00	
17		IVAPURA					
18	01/12/2022	Cash Withdrawal Chgs		118.00		239185.00	
19		for SB at dm					
20	01/12/2022	TO MANTHIRA - ETTAIYA	00613403	1350.00		237835.00	
21		PURA					
22	01/12/2022	Cash Withdrawal Chgs		118.00		237717.00	
23		for SB at dm					
24	01/12/2022	TO RAJAKANI - ETTAIYA	00613418	1350.00		236367.00	
25		PURA					
26	01/12/2022	Cash Withdrawal Chgs		118.00		236249.00	
27		for SB at dm					
28	01/12/2022	TO PRABHU - ETTAIYAPU	00613381	1350.00		234899.00	
29		RA					
30	01/12/2022	Cash Withdrawal Chgs		118.00		234781.00	
31		for SB at dm					
32						234781.00	



क्र.सं. Sl. No.	दिनांक Date	विवरण Particulars	चेक संख्या Ch. No.	निकासी Withdrawals	जमावशिया Deposits	शेष Balance	आरम्भ Initials
01		1165101033003					
02						234781.00	
03		Balance B/F				233431.00	
04	01/2022	TO MURALI - ETTAIYAPU	00613380	1350.00			
05		RA					
06	01/2022	Cash Withdrawal Chgs		118.00		233313.00	
07		for SB at bn					
08	01/2022	TO PUSHPAMANJ KUMAR	00613382	1350.00		231963.00	
09		- ETTAIYAPURA					
10	01/2022	Cash Withdrawal Chgs		118.00		231845.00	
11		for SB at bn					
12	01/2022	TO VASANTHA KUMAR - E	00613393	2850.00		228995.00	
13		TTAIYAPURA					
14	01/2022	Cash Withdrawal Chgs		118.00		228877.00	
15		for SB at bn					
16	01/2022	TO KANAGALAKSHMI - ET	00613409	1350.00		227527.00	
17		TAIYAPURA					
18	01/2022	for SB at bn					
19	01/2022	TO RADHA - ETTAIYAPUR	00613384	1350.00		226177.00	
20		A					
21	01/2022	Cash Withdrawal Chgs		118.00		225959.00	
22		for SB at bn					
23	01/2022	TO BANUPRIYA - ETTAIY	00613427	2850.00		223109.00	
24		APURA					
25	01/2022	Cash Withdrawal Chgs		118.00		222991.00	
26		for SB at bn					
27	01/2022	TO KAVI PRIYA - ETTAI	00613492	2850.00		220141.00	
28		YAPURA					
29						220141.00	

