

# Chikkanna Government Arts College, Tirupur – 641 602

## 6.4.3 - Institutional strategies for mobilization of funds and the optimal utilization of resources

### Strategies for mobilization and Utilization of funds

The college is a state-run institution and most of the funds to meet the capital and revenue expenditures are given by the Government of Tamil Nadu. However, the college also adopts other strategies to source funds for meeting expenditures that are required to uphold its quality.

#### 1) State Fund

State Fund is provided by the Government of Tamil Nadu. The college fetches these funds through applications and detailed proposals.

#### 2) RUSA

Proposals to “**Rashtriya Uchchatar Shiksha Abhiyan**” for upgrading libraries or computer laboratories, construction of buildings, etc.

#### 3) Fees

DEI A/c and PD II A/c funds from a very minimum and meagre fee permitted by the Government. This fee is collected from the students and are utilized to enhance the sports and cultural activities for subscription of magazines, library, issue of calendar, and purchase of stationery.

#### 4) Funding Agencies

Teachers seek funds from various funding agencies to carry their research activities. for conducting seminars, workshops and other training programme. The agencies include UGC, ICSSR, DST, TANSCH (Tamil Nadu State Council for Higher Education)

#### Alumni Trust and PTA

Funds are sought from these associations to meet the salary expenses of adhoc staff appointed.



*Principal*  
**PRINCIPAL**  
Chikkanna Govt. Arts College  
Tirupur

# Budget Allotment letter



## DEPARTMENT OF COLLEGIATE EDUCATION



From

Tmt. Jagadeeswari Devendran  
B.Com, A.C.A.,  
Additional Director/Financial Advisor & Chief  
Accounts Officer,  
O/o the Director of Collegiate Education  
Chennai – 600 006.

To

1. All Regional Joint Directors of Collegiate Education.
2. All Principals of Govt. Arts and Science Colleges.
3. All Principals of Govt. Colleges of Education.
4. The Senior Accounts Officer.

R.C.No.11264/H1/2020 Dated 19.3.2020

Sir/Madam,

Sub: Collegiate Education Department – Budget Estimate for the year 2020-2021 – Amount allotted for the year 2020-2021 – Reg.

Ref: Demand No.20, Higher Education Department for the year 2020-2021

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In the Detailed Demand for Grant, Higher Education Department, the Government have allotted necessary funds for Collegiate Education Department (HOD Code : 20 02) for the financial year 2020-2021.

Hence, necessary funds are allotted to all offices of Regional Joint Directors of Collegiate Education, Principals of all Govt. Arts and Science Colleges, Govt. Colleges of Education and Senior Accounts Officer, Directorate of Collegiate Education. Second phase allotment will not be sent to the above said offices. The expenditure made to every month should be reconciled with those of concerned PAO/Treasury figures without fail. If any discrepancies found, an alteration memorandum should be given to concerned PAO/Treasury office immediately by deputing a staff of your office.

Allotment details have been made in the annexure enclosed.

Jagadeeswari Devendran  
Additional Director /Financial Advisor  
& Chief Accounts Officer

Encl: As above.  
Copy to  
The Pay and Accounts Officer/ Treasury Officer/  
Sub-Treasury Officer concerned.

/True copy / Forwarded / by order

  
19/3/2020  
Superintendent

  
PRINCIPAL  
Chikkanna Govt. Arts College  
Tirupur





# State Government Fund

Department of Collegiate Education

Budget Allotment for the Year 2020-2021

Detailed Demand for Grant 2020-2021, Demand No.20, Higher Education Department

Head of Account :- 2202 General Education - 03 University and Higher Education - 103 Government Colleges and Institutes - State's Expenditure - AA Arts College (Men)

Name of the College:- Chikkana Government Arts College, Tiruppur

(Rupees in thousands)

S.No	Head of Account	IFHRMS D.P. Code	Amount allotted for the year 2020-2021
1	301 01 Pay	2202-03-103-AA-30101	85324
2	301 02 Medical Allowance	2202-03-103-AA-30102	250
3	301 03 Medical Chages	2202-03-103-AA-30103	0
4	301 04 Other Allowances	2202-03-103-AA-30104	646
5	301 06 House Rent Allowance	2202-03-103-AA-30106	3839
6	301 07 Travel Concession	2202-03-103-AA-30107	0
7	301 08 City Compensatory Allowance	2202-03-103-AA-30108	0
8	302 01 Wages	2202-03-103-AA-30201	0
9	303 01 Dearness Allowance	2202-03-103-AA-30301	17918
10	304 01 Tour Travelling Allowances	2202-03-103-AA-30401	10
11	304 02 Transfer Travelling Allowances	2202-03-103-AA-30402	0
12	305 01 Telephone Charges	2202-03-103-AA-30501	22
13	305 02 Other Contirgency	2202-03-103-AA-30502	80
14	305 03 Electricity Charges	2202-03-103-AA-30503	400
15	305 04 Service Postage & Postal Expenditure	2202-03-103-AA-30504	10
16	305 05 Furniture	2202-03-103-AA-30505	0
17	306 02 Property Tax	2202-03-103-AA-30602	0
18	306 03 Water Charges	2202-03-103-AA-30603	0
19	318 01 Periodical Maintenance	2202-03-103-AA-31801	12
20	319 01 Machinery and Equipments (Purchase)	2202-03-103-AA-31901	0
21	319 03 Machinery and Equipments (Maintenance)	2202-03-103-AA-31903	25
22	333 02 Remuneration	2202-03-103-AA-33302	0
23	333 04 Contract Payment	2202-03-103-AA-33304	0
24	347 01 Stores and Equipments (Stores)	2202-03-103-AA-34701	250
25	349 01 Festival Advances (Debit)	2202-03-103-AA-34901	500
26	368 01 Cost of Books / Note Books / Slates, etc.	2202-03-103-AA-36801	200
27	376 01 Computer and Accessories (Purchase)	2202-03-103-AA-37601	0

Jegadeeswari Devendran  
Additional Director / Financial Advisor and  
Chief Accounts Officer

To :-

The Principal,

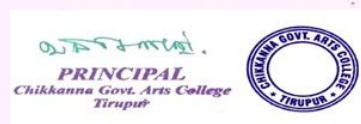
Chikkana Government Arts College, Tiruppur - 641 602

Copy to:-

The Pay and Accounts Officer/Treasury Officer concerned,

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Superintendent





# Audited utilization statements

## ANNEXURE - II SURRENDER STATEMENT FOR 2020-2021

Name of the College: Chikkanna Govt.Arts college, Tirupur-2.

(In Rupees)

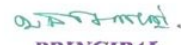
Head of Account	Detailed Head	Expenditure items	Total amount allotted for 2020-21	Expenditure (from April 2020 to Mar 2021)	Excess (+)	Savings (-)
220203103AA	30101	Pay (22909)	85346909	94959745	-	-
220203103AA	30102	Medical Allowance.	250000	361667	-	-
220203103AA	30103	Medical Charges	0	0	-	-
220203103AA	30104	Other Allowances (including Disabled persons allowance + Pongal Bonus)	646000	47640	-	-
220203103AA	30106	H.R.A.	3839000	4770017	-	-
220203103AA	30107	Travel Concession	0	-	-	-
220203103AA	30108	C.C.A	0	801436	-	-
220203103AA	30102	Wages	0	-	-	-
220203103AA	30301	Dearness Allowance	17918000	16322693	-	-
220203103AA	30401	Tour T.A.	10000	1214	-	8786
220203103AA	30402	Transfer T.A.	0	-	-	-
220203103AA	30501	Telephone Charges	22000	2584	-	19416
220203103AA	30502	Other Contingencies	70000	69740	-	260
220203103AA	30503	Electricity Charges	300000	291994	-	8006
220203103AA	30504	Service Postage & Postal Expenditure	5000	5000	-	-
220203103AA	30505	Furniture	0	-	-	-
220203103AA	30601	Rent	0	-	-	-
220203103AA	30602	Property Tax	0	-	-	-
220203103AA	30603	Water Charges	0	-	-	-
220203103AA	30801	Advertisement Charges	0	-	-	-
220203103AA	31701	Minor works	0	-	-	-
220203103AA	31801	Periodical Maintenance	5000	5000	-	-
220203103AA	31901	Machinery & Equipments (Purchase)	0	-	-	-
220203103AA	31903	Maintenance	20000	19539	-	461
220203001AA	33301	Pleader Fees	--	-	-	-

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PRINCIPAL  
Chikkanna Govt. Arts College  
Tirupur





Head of Account	Detailed Heaxzd	Expenditure Items	Total amount allotted for 2020-21	Expenditure (from April 2020 to Mar 2021)	Excess (+)	Savings (-)
220203103AA	33302	Remuneration (Shift-I Guest Lecturers)	3525000	3525000	-	-
220203103AA	33302	Remuneration (Shift II Guest Lecturers)	1410000	1410000	-	-
220203103AA	33304	Contract Payment		-	-	-
220203103AA	34701	Stores	250000	249906	-	94
220203103AA	34901	Festival Advance (Debit)	-	-	-	-
220203103AA	35901	Prizes and Awards		-	-	-
220203103AA	36801	Cost of Books etc.	90000	90000	-	-
220203103AA	37601	Computer and Accessories (Purchase	-	-	-	-
220203001AA	37602	Computer Maintenance	-	-	-	-
220203103AA	37603	CLP Computer Stationery (103AX)	3130	3130	-	-
220203800JB	30903	SC/ST/MBC Special Coaching Class	-	-	-	-
220203107AD	31209	Tamil Medium Stipend	550000	360000	-	190000
<b>DIGITAL LIBRARIES</b>						
220203001AA	30501	Telephone Charges (Digital Library)	-	-	-	-
220203001AA	30502	O.C. (Digital Library)	-	-	-	-
220203001AA	37602	Computer Maintenance (Digital Library)	-	-	-	-
220203001AA	37603	Computer Stationery (Digital Library)	-	-	-	-
220203103BD	30501	Telephone Charges (Digital Library)	14000	5124	-	8876
220203103BD	30502	O.C. (Digital Library)	8000	8000	-	-
220203103BD	37602	Computer Maintenance (Digital Library)	19000	19000	-	-
220203103BD	37603	Computer Stationery (Digital Library)	1000	1000	-	-

  
**PRINCIPAL**  
 Chikkanna Govt. Arts College  
 Tirupur







S.No	Item	No. Guest Lecturers appointed	Expenditure incurred from April 2020 to March 2021
1	Guest Lecturers - Shift-I	15	3525000
2	Guest Lecturers - Shift-II	6	1410000

S.No	Item	No. Students benefitted	Expenditure incurred from April 2020 to March 2021
1	Tamil Medium Stipend	400	360000
2	Special Coaching Classes for SC/ST/MBC Students	-	-



  
**PRINCIPAL** 31.3.21  
 Chikkanna Govt. Arts College  
 Tirupur

  
 31.3.21  


## PD I and PD II Fund

Academic Year	Institution/Department/Faculty	Scheme	Period (Duration in Days)	Name of the funding Agency	Total grant sanctioned (Rs)	Amount received during the Academic year (Rs)
2020-21	Chikkanna Governemnt Arts College	Annual Fees-PD1	2020-21 (360)	Self	768556	768556
2020-21	Chikkanna Governemnt Arts College	Annual Fees (Towards Affiliaating University Payment)-Pd2	2020-21 (360)	Self	1552665	1552665

# Alumni Fund

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PUNJAB NATIONAL BANK, TIRUPUR

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## Customer Account Ledger Report

Report To : M  
SolId :  
Set Id : 044900 TIRUPUR TN  
Gl Sub Head Code :  
Acct Range : 0449000100945956 to 0449000100945956  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 01-04-2020 to 31-03-2022  
Limit Details : Y  
Order by GL. Date.

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PUNJAB NATIONAL BANK TIRUPUR

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## Customer Account Ledger Report from 01-04-2020 to 31-03-2022

Service Outlet : 044900 TIRUPUR TN  
Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST  
Gl Sub Head Code :  
Opening Balance : 5,16,265.47Cr  
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
Order by GL. Date.								
06-04-2020	06-04-2020		SMS CHRG FOR:01-01-2020to31-03-2020	17.70		5,16,247.77Cr	312823GSB	312823GSB
05-06-2020	01-06-2020		0449000100945956: Int. Pd:01-03-2020 to 31-05-2020		4,541.00	5,20,788.77Cr	340989SS2	340989SS2
09-07-2020	09-07-2020		SMS CHRG FOR:01-04-2020to30-06-2020	17.70		5,20,771.07Cr	312823GSB	312823GSB
29-07-2020	29-07-2020	260246	CHIKKANNA GOVT.ARTS COLL	92,000.00		4,28,771.07Cr	90365SS	SYSTEM
03-09-2020	03-09-2020		IMPS-IN/024713370826/9791360382/SABARI		500.00	4,29,271.07Cr	CDCI	CDCI
09-09-2020	09-09-2020		BY CASH		16,500.00	4,45,771.07Cr	338575RR	325688WBS
09-09-2020	09-09-2020		IMPS-IN/025311405479/9677961614/HARIKARA		1,000.00	4,46,771.07Cr	CDCI	CDCI
12-09-2020	01-09-2020		0449000100945956: Int. Pd:01-06-2020 to 31-08-2020		3,894.00	4,50,665.07Cr	341039AC4	341039AC4
14-09-2020	14-09-2020		BY CASH		12,000.00	4,62,665.07Cr	338575RR	325688WBS
15-09-2020	15-09-2020		UPI/025911742528/P2A/9751426177/Mrs A MAHESWARI		1,000.00	4,63,665.07Cr	CDCI	CDCI
15-09-2020	15-09-2020	260248	STAR MEDIA	56,700.00		4,06,965.07Cr	69121JVS	SYSTEM
22-09-2020	22-09-2020	260247	CHIKKANNA GOVT.ARTS COLL	50,000.00		3,56,965.07Cr	36985PAN	SYSTEM
24-09-2020	24-09-2020		BY CASH		2,000.00	3,58,965.07Cr	338575RR	325688WBS
25-09-2020	25-09-2020		BY CASH		27,000.00	3,85,965.07Cr	338575RR	325688WBS
28-09-2020	28-09-2020		BY CASH		21,500.00	4,07,465.07Cr	338575RR	325688WBS
29-09-2020	29-09-2020		BY CASH		7,000.00	4,14,465.07Cr	338575RR	325688WBS
29-09-2020	29-09-2020		BY CASH		20,000.00	4,34,465.07Cr	338575RR	325688WBS
29-09-2020	29-09-2020		BY CASH		27,000.00	4,61,465.07Cr	338575RR	325688WBS
30-09-2020	30-09-2020		BY CASH		7,500.00	4,68,965.07Cr	338575RR	325688WBS
30-09-2020	30-09-2020		BY CASH		23,000.00	4,91,965.07Cr	338575RR	325688WBS
30-09-2020	30-09-2020		BY CASH		2,000.00	4,93,965.07Cr	338575RR	325688WBS
30-09-2020	30-09-2020		BY CASH		500.00	4,94,465.07Cr	338575RR	325688WBS
30-09-2020	30-09-2020		BY CASH		500.00	4,94,965.07Cr	338575RR	325688WBS
30-09-2020	30-09-2020		BY CASH		1,000.00	4,95,965.07Cr	338575RR	325688WBS
30-09-2020	30-09-2020		CASH HAND CHARGES - 29-09-2020	88.50		4,95,876.57Cr	325688WBS	SYSTEM
01-10-2020	01-10-2020		BY CASH		500.00	4,96,376.57Cr	338575RR	325688WBS
01-10-2020	01-10-2020		BY CASH		500.00	4,96,876.57Cr	338575RR	325688WBS
01-10-2020	01-10-2020		BY CASH		6,000.00	5,02,876.57Cr	338575RR	325688WBS
01-10-2020	01-10-2020		UPI/027516455222/P2A/9159547937/GOKULAKRISHNAN R		1.00	5,02,877.57Cr	CDCI	CDCI
01-10-2020	01-10-2020		CASH HAND CHARGES - 30-09-2020	177.00		5,02,700.57Cr	325688WBS	SYSTEM
01-10-2020	01-10-2020		UPI/027517759877/P2A/9688870333/VIGNESWARAN M		500.00	5,03,200.57Cr	CDCI	CDCI
01-10-2020	01-10-2020		UPI/027517777668/P2A/9688870333/VIGNESWARAN M		500.00	5,03,700.57Cr	CDCI	CDCI
05-10-2020	05-10-2020		SMS CHRG FOR:01-07-2020to30-09-2020	17.70		5,03,682.87Cr	340924JA6	340924JA6
12-10-2020	12-10-2020		BY CASH		14,000.00	5,17,682.87Cr	338575RR	304881SSS
13-10-2020	13-10-2020		BY CASH		500.00	5,18,182.87Cr	338575RR	304881SSS

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GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
13-10-2020	13-10-2020		BY CASH		7,000.00	5,25,182.87Cr	338575RR	304881SSS
14-10-2020	14-10-2020		BY CASH	-016500	21,000.00	5,46,182.87Cr	343561GC	311112RS
14-10-2020	14-10-2020		CASH HAND CHARGE5 - 13-10-2020	59.00		5,46,123.87Cr	304881SSS	SYSTEM
15-10-2020	15-10-2020		CASH HAND CHARGE5 - 14-10-2020	29.50		5,46,094.37Cr	311112RSD	SYSTEM
27-10-2020	27-10-2020		IMPS-IN/030116673792/9715324551/LOGANATH		500.00	5,46,594.37Cr	CDCI	CDCI

Page Total Credit : 2,29,436.00  
Page Total Debit : 1,99,107.10

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PUNJAB NATIONAL BANK TIRUPUR

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Customer Account Ledger Report from 01-04-2020 to 31-03-2022

Service Outlet : 044900 TIRUPUR TN  
Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST  
Gl Sub Head Code :  
B/F Balance : 5,46,594.37Cr  
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
28-10-2020	28-10-2020		UPI/030211555119/P2A/9677719102/DINESH KUMAR K		1,000.00	5,47,594.37Cr	CDCI	CDCI
28-10-2020	28-10-2020		BY CASH		500.00	5,48,094.37Cr	338575RR	325688WBS
29-10-2020	29-10-2020		CASH HAND CHARGE5 - 28-10-2020	29.50		5,48,064.87Cr	325688WBS	SYSTEM
05-11-2020	05-11-2020		IMPS-IN/031013745658/9025550868/S SANJAY		500.00	5,48,564.87Cr	CDCI	CDCI
09-11-2020	09-11-2020		IMPS-IN/031418504461/9698308863/suguna s		1.00	5,48,565.87Cr	CDCI	CDCI
09-11-2020	09-11-2020		IMPS-IN/031418508003/9698308863/suguna s		1.00	5,48,566.87Cr	CDCI	CDCI
10-11-2020	09-11-2020		REVL/031418508862/F02/09112020		500.00	5,49,066.87Cr	80013AD	324950DS
12-11-2020	12-11-2020		BY CASH		27,000.00	5,76,066.87Cr	338575RR	351095KK
18-11-2020	18-11-2020		UPI/032310870665/P2A/9500524475/SANTHOSH KUMAR B		7,000.00	5,83,066.87Cr	CDCI	CDCI
20-11-2020	20-11-2020		CDS/CRTR/044900B1044900/3355/20-11-2020		18,000.00	6,01,066.87Cr	CDCI	CDCI
20-11-2020	20-11-2020		BY CASH		1,000.00	6,02,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,03,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,04,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,05,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,06,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,07,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,08,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,09,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,10,066.87Cr	343546AM	325688WBS
20-11-2020	20-11-2020		BY CASH		1,000.00	6,11,066.87Cr	343546AM	325688WBS
21-11-2020	21-11-2020		CASH HAND CHARGE5 - 20-11-2020	295.00		6,10,771.87Cr	325688WBS	SYSTEM
04-12-2020	04-12-2020	260249	TO TRF CHIKKANNA GOVT ARTS COL	42,000.00		5,68,771.87Cr	338575RR	325688WBS
12-12-2020	01-12-2020		0449000100945956: Int.Pd:01-09-2020 to 30-11-2020		3,815.00	5,72,586.87Cr	302118AS7	302118AS7
17-12-2020	17-12-2020	260250	PRINCIPAL CHIKKANNA GOVT	33,600.00		5,38,986.87Cr	343577RV	325688WBS
17-12-2020	17-12-2020		BY CASH		1,000.00	5,39,986.87Cr	338568PM	325688WBS
18-12-2020	18-12-2020		CDS/CRTR/440200B1440200/4728/18-12-2020		500.00	5,40,486.87Cr	CDCI	CDCI
22-12-2020	22-12-2020		BY CASH		1,000.00	5,41,486.87Cr	351063GI	325688WBS
09-01-2021	09-01-2021		SMS CHR9 FOR:01-10-2020to31-12-2020	17.70		5,41,469.17Cr	302068AG6	302068AG6
18-01-2021	18-01-2021	260251	NEFT:PUNBH21018706000/K T KARL MARS	10,000.00		5,31,469.17Cr	338575RR	325688WBS
19-01-2021	19-01-2021		IMPS-IN/101913760932/9025550868/S SANJAY		500.00	5,31,969.17Cr	CDCI	CDCI
25-01-2021	25-01-2021		BY CASH		1,000.00	5,32,969.17Cr	338568PM	81209KKK
02-02-2021	02-02-2021	260252	NSS CHIKKANNA GOVT ARTS	35,452.00		4,97,517.17Cr	1109571AP	SYSTEM
02-02-2021	02-02-2021	260253	NEFT:PUNBH21033741547/KARLMARS	10,000.00		4,87,517.17Cr	338575RR	304881SSS
03-02-2021	03-02-2021		BY CASH	-440200		4,88,517.17Cr	90387JVA	335567SR
08-02-2021	08-02-2021		BY CASH		500.00	4,89,017.17Cr	343546AM	325688WBS
12-02-2021	12-02-2021		IMPS-IN/104314230684/9025550868/S SANJAY		500.00	4,89,517.17Cr	CDCI	CDCI
26-02-2021	26-02-2021		UPI/105716610481/P2A/9524015071/Mr V SUBRAMANI		1,000.00	4,90,517.17Cr	CDCI	CDCI
01-03-2021	01-03-2021	260254	NSS CHIKKANNA GOVT ARTS	23,000.00		4,67,517.17Cr	1418091RU	SYSTEM
07-03-2021	01-03-2021		0449000100945956: Int.Pd:01-12-2020 to 28-02-2021		3,929.00	4,71,446.17Cr	302118AS1	302118AS1
08-03-2021	08-03-2021		BY CASH	-440200		4,71,946.17Cr	90387JVA	335567SR
11-03-2021	11-03-2021		BY CASH		12,000.00	4,83,946.17Cr	343546AM	325688WBS
16-03-2021	16-03-2021		IMPS-IN/107515383565/9999999999/NANDHAKU		1.00	4,83,947.17Cr	CDCI	CDCI
16-03-2021	16-03-2021		IMPS-IN/107515772338/7639281956/NANDHAKU		500.00	4,84,447.17Cr	CDCI	CDCI

Page Total Credit : 92,247.00  
Page Total Debit : 1,54,394.20

Page 2

Customer Account Ledger Report from 01-04-2020 to 31-03-2022

Service Outlet : 044900 TIRUPUR TN  
 Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST  
 Gl Sub Head Code :  
 B/F Balance : 4,84,447.17Cr  
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
19-03-2021	19-03-2021		BY CASH		3,000.00	4,87,447.17Cr	2028562AA	325688WBS
19-03-2021	19-03-2021		BY CASH		18,500.00	5,05,947.17Cr	2028562AA	325688WBS
22-03-2021	22-03-2021		BY CASH		500.00	5,06,447.17Cr	343546AM	325688WBS
22-03-2021	22-03-2021		BY CASH		1,000.00	5,07,447.17Cr	343546AM	304881SSS
22-03-2021	22-03-2021		BY CASH		1,000.00	5,08,447.17Cr	343546AM	304881SSS
23-03-2021	23-03-2021		IMPS-IN/108210140512/7708221884/geetham		500.00	5,08,947.17Cr	CDCI	CDCI
23-03-2021	23-03-2021		BY CASH		15,000.00	5,23,947.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		1,000.00	5,24,947.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		16,500.00	5,41,447.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		500.00	5,41,947.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		500.00	5,42,447.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		500.00	5,42,947.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		500.00	5,43,447.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		500.00	5,43,947.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		500.00	5,44,447.17Cr	2028562AA	325688WBS
23-03-2021	23-03-2021		BY CASH		500.00	5,44,947.17Cr	2028562AA	2028562AA
23-03-2021	23-03-2021		IMPS-IN/108217311464/9629052766/VIGNESH		500.00	5,45,447.17Cr	CDCI	CDCI
23-03-2021	23-03-2021		CASH HAND CHARGES - 22-03-2021	88.50		5,45,358.67Cr	325688WBS	SYSTEM
24-03-2021	24-03-2021		IMPS-IN/108309109776/6383402612/sarasa s		1.00	5,45,359.67Cr	CDCI	CDCI
24-03-2021	24-03-2021		IMPS-IN/108309110062/6383402612/sarasa s		500.00	5,45,859.67Cr	CDCI	CDCI
24-03-2021	24-03-2021		BY CASH		500.00	5,46,359.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,46,859.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,47,359.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,47,859.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,48,359.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,48,859.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,49,359.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,49,859.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,50,359.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,50,859.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,51,359.67Cr	2028562AA	2028562AA
24-03-2021	24-03-2021		BY CASH		500.00	5,51,859.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		BY CASH		500.00	5,52,359.67Cr	2028562AA	325688WBS
24-03-2021	24-03-2021		CASH HAND CHARGES - 23-03-2021	295.00		5,52,064.67Cr	325688WBS	SYSTEM
25-03-2021	25-03-2021		BY CASH		500.00	5,52,564.67Cr	2028562AA	325688WBS
25-03-2021	25-03-2021		BY CASH		6,000.00	5,58,564.67Cr	2028562AA	325688WBS
25-03-2021	25-03-2021		BY CASH		500.00	5,59,064.67Cr	2028562AA	325688WBS
25-03-2021	25-03-2021		BY CASH		7,000.00	5,66,064.67Cr	2028562AA	325688WBS
25-03-2021	25-03-2021		CASH HAND CHARGES - 24-03-2021	383.50		5,65,681.17Cr	325688WBS	SYSTEM
26-03-2021	26-03-2021		BY CASH		12,000.00	5,77,681.17Cr	343577RV	325688WBS
26-03-2021	26-03-2021		BY CASH		27,000.00	6,04,681.17Cr	343577RV	325688WBS
26-03-2021	26-03-2021		CASH HAND CHARGES - 25-03-2021	118.00		6,04,563.17Cr	325688WBS	SYSTEM
29-03-2021	29-03-2021		BY CASH		20,000.00	6,24,563.17Cr	2028562AA	2028562AA

Page Total Credit : 1,41,001.00  
 Page Total Debit : 885.00

Customer Account Ledger Report from 01-04-2020 to 31-03-2022

Service Outlet : 044900 TIRUPUR TN  
 Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST



Gl Sub Head Code :  
 B/F Balance : 6,24,563.17Cr  
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
29-03-2021	29-03-2021		IMPS-IN/108815408514/9944692401/P GUNA		1.00	6,24,564.17Cr	CDCI	CDCI
29-03-2021	29-03-2021		IMPS-IN/108815407525/9944692401/P GUNA		500.00	6,25,064.17Cr	CDCI	CDCI
29-03-2021	29-03-2021		UPI/108815360247/P2A/9952548233/MUTHUKUMAR		1,000.00	6,26,064.17Cr	CDCI	CDCI
29-03-2021	29-03-2021		CASH HAND CHARGE5 - 26-03-2021	59.00		6,26,005.17Cr	325688WBS	SYSTEM
30-03-2021	30-03-2021		IMPS-IN/108911691363/9025550868/S SANJAY		1,000.00	6,27,005.17Cr	CDCI	CDCI
30-03-2021	30-03-2021		BY CASH		9,000.00	6,36,005.17Cr	2028562AA	325688WBS
30-03-2021	30-03-2021		BY CASH		500.00	6,36,505.17Cr	2028562AA	2028562AA
30-03-2021	30-03-2021		BY CASH		25,500.00	6,62,005.17Cr	2028562AA	325688WBS
30-03-2021	30-03-2021		IMPS-IN/108916708245/9025550868/S SANJAY		500.00	6,62,505.17Cr	CDCI	CDCI
30-03-2021	30-03-2021		CASH HAND CHARGE5 - 29-03-2021	29.50		6,62,475.67Cr	325688WBS	SYSTEM
31-03-2021	31-03-2021		BY CASH		18,000.00	6,80,475.67Cr	2028562AA	2028562AA
05-04-2021	05-04-2021		BY CASH		27,500.00	7,07,975.67Cr	2028562AA	325688WBS
06-04-2021	06-04-2021		SMS CHR9 FOR:01-01-2021to31-03-2021	17.70		7,07,957.97Cr	340989SS6	340989SS6
08-04-2021	08-04-2021		BY CASH		25,000.00	7,32,957.97Cr	2028562AA	325688WBS
08-04-2021	08-04-2021		BY CASH		27,500.00	7,60,457.97Cr	2028562AA	325688WBS
12-04-2021	12-04-2021		BY CASH		1,000.00	7,61,457.97Cr	2028562AA	325688WBS
12-04-2021	12-04-2021		BY CASH		27,000.00	7,88,457.97Cr	2028562AA	325688WBS
12-04-2021	12-04-2021		BY CASH		18,000.00	8,06,457.97Cr	2028562AA	325688WBS
13-04-2021	13-04-2021		CASH HAND CHARGE5 - 12-04-2021	88.50		8,06,369.47Cr	325688WBS	SYSTEM
15-04-2021	15-04-2021		BY CASH		14,500.00	8,20,869.47Cr	2028562AA	351095KK
15-04-2021	15-04-2021		BY CASH		28,000.00	8,48,869.47Cr	2028562AA	351095KK
15-04-2021	15-04-2021		BY CASH		26,500.00	8,75,369.47Cr	2028562AA	351095KK
15-04-2021	15-04-2021		BY CASH		6,000.00	8,81,369.47Cr	2028562AA	351095KK
16-04-2021	16-04-2021		CASH HAND CHARGE5 - 15-04-2021	118.00		8,81,251.47Cr	325688WBS	SYSTEM
07-05-2021	07-05-2021		BY CASH		1,000.00	8,82,251.47Cr	2028562AA	325688WBS
09-06-2021	01-06-2021		0449000100945956:Int.Pd:01-03-2021 to 31-05-2021		5,573.00	8,87,824.47Cr	340989SS8	340989SS8
03-07-2021	03-07-2021		SMS CHR9 FOR:01-04-2021to30-06-2021	17.70		8,87,806.77Cr	312823GSB	312823GSB
03-07-2021	03-07-2021	260255	CHIKKANNA GOVT.ARTS COLL	1,58,000.00		7,29,806.77Cr	1109571AP	SYSTEM
15-07-2021	15-07-2021		IMPS-IN/119617910475/000000000/PNB		1,000.00	7,30,806.77Cr	CDCI	CDCI
20-07-2021	20-07-2021		BY CASH		21,000.00	7,51,806.77Cr	2028562AA	325688WBS
20-07-2021	20-07-2021	260257	NEFT:PUNBH21201541154/P SURESH	20,000.00		7,31,806.77Cr	316880S	325688WBS
22-07-2021	22-07-2021		BY CASH		14,000.00	7,45,806.77Cr	2028562AA	325688WBS
23-07-2021	23-07-2021	260256	CHIKKANNA GOVT.ARTS COLL	48,355.00		6,97,451.77Cr	1418091RU	SYSTEM
04-08-2021	04-08-2021		IMPS-IN/121611795511/9025550868/S SANJAY		500.00	6,97,951.77Cr	CDCI	CDCI
11-08-2021	11-08-2021		UPI/122324932219/P2A/8870244402/ifsc.npciMr Baskar		500.00	6,98,451.77Cr	CDCI	CDCI
13-08-2021	13-08-2021		BY CASH		6,000.00	7,04,451.77Cr	2028562AA	2028562AA
16-08-2021	16-08-2021		BY CASH		23,000.00	7,27,451.77Cr	2028562AA	304881SSS
18-08-2021	18-08-2021		BY CASH -440200		500.00	7,27,951.77Cr	90387JVA	1196245BK
18-08-2021	18-08-2021		BY CASH		500.00	7,28,451.77Cr	2028562AA	81209KKK
26-08-2021	26-08-2021		IMPS-IN/123810957586/9025550868/S SANJAY		500.00	7,28,951.77Cr	CDCI	CDCI
26-08-2021	26-08-2021	260258	CHIKKANNA GOVT.ARTS COLL	31,000.00		6,97,951.77Cr	1401837GV	SYSTEM
02-09-2021	02-09-2021		IMPS-IN/124511731181/9025550868/S SANJAY		500.00	6,98,451.77Cr	CDCI	CDCI
03-09-2021	03-09-2021		UPI/124646432218/P2A/9487567974/ifsc.npciMr Thirum		1,000.00	6,99,451.77Cr	CDCI	CDCI
Page Total Credit :					3,32,574.00			
Page Total Debit :					2,57,685.40			

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PUNJAB NATIONAL BANK TIRUPUR

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Customer Account Ledger Report from 01-04-2020 to 31-03-2022

Service Outlet : 044900 TIRUPUR TN  
 Account No : 0449000100945956 INR TIRUPUR CHIKKANNA COLLEGE ALUMNI TRUST  
 Gl Sub Head Code :  
 B/F Balance : 6,99,451.77Cr  
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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# PTA Fund

INDIAN OVERSEAS BANK  
TIRUPPUR MAIN

TYPE: SAVINGS ACCOUNT - PUBLIC

A/C NO: 009501000016940 INR

DATE: 29-04-2022

PAGE: 1

MR. CHIKKANNA GOVERNMENT ARTS COLLEGE PARENTS TEACHERS ASSOCIATION & R D R  
63, COLLEGE ROAD,  
TIRUPPUR, TAMIL NADU-641602

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2016 to 31-03-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2016					2,55,376.20Cr
05-04-2016	SELF	289104	27,500.00		2,27,876.20Cr
06-05-2016	SELF	289105	32,866.00		1,95,010.20Cr
03-06-2016	BY CASH /SOLID			8,600.00	2,03,610.20Cr
06-06-2016	BY CASH /SOLID			14,900.00	2,18,510.20Cr
06-06-2016	SELF	289106	32,265.00		1,86,245.20Cr
07-06-2016	BY CASH /SOLID			40,000.00	2,26,245.20Cr
07-06-2016	BY CASH /SOLID			29,100.00	2,55,345.20Cr
08-06-2016	BY CASH /SOLID			45,000.00	3,00,345.20Cr
08-06-2016	BY CASH /SOLID			45,000.00	3,45,345.20Cr
09-06-2016	BY CASH /SOLID			17,500.00	3,62,845.20Cr
09-06-2016	BY CASH /SOLID			35,000.00	3,97,845.20Cr
17-06-2016	BY CASH /SOLID			35,000.00	4,32,845.20Cr
20-06-2016	BY CASH /SOLID			13,700.00	4,46,545.20Cr
23-06-2016	BY CASH /SOLID			4,300.00	4,50,845.20Cr
28-06-2016	BY CASH /SOLID			500.00	4,51,345.20Cr
28-06-2016	BY CASH /SOLID			39,200.00	4,90,545.20Cr
28-06-2016	BY CASH /SOLID			39,200.00	5,29,745.20Cr
30-06-2016	BY CASH /SOLID			37,300.00	5,67,045.20Cr
01-07-2016	BY CASH /SOLID			30,000.00	5,97,045.20Cr
04-07-2016	BY CASH /SOLID			2,400.00	5,99,445.20Cr
06-07-2016	BY CASH /SOLID			14,000.00	6,13,445.20Cr
08-07-2016	BY CASH /SOLID			2,800.00	6,16,245.20Cr
08-07-2016	TO CASH /SOLID	289107	35,417.00		5,80,828.20Cr
12-07-2016	BY CASH /SOLID			1,000.00	5,81,828.20Cr
14-07-2016	BY CASH /SOLID			500.00	5,82,328.20Cr
19-07-2016	BY CASH /SOLID			8,700.00	5,91,028.20Cr
20-07-2016	BY CASH /SOLID			6,000.00	5,97,028.20Cr
21-07-2016	BY CASH /SOLID			700.00	5,97,728.20Cr
25-07-2016	BY CASH /SOLID			7,100.00	6,04,828.20Cr
26-07-2016	BY CASH /SOLID			22,200.00	6,27,028.20Cr
01-08-2016	BY CASH			46,800.00	6,73,828.20Cr
02-08-2016	SELF	289109	34,167.00		6,39,661.20Cr
02-08-2016	SELF	289108	5,000.00		6,34,661.20Cr
06-08-2016	009501000016940			6,569.00	6,41,230.20Cr
17-08-2016	CASH			5,200.00	6,46,430.20Cr
19-08-2016	CASH			9,800.00	6,56,230.20Cr
23-08-2016	CASH			1,400.00	6,57,630.20Cr
01-09-2016	CASH			16,400.00	6,74,030.20Cr
02-09-2016	SELF	289110	38,500.00		6,35,530.20Cr
16-09-2016	CASH			3,500.00	6,39,030.20Cr
30-09-2016	CASH			9,000.00	6,48,030.20Cr
04-10-2016	SELF	289111	58,766.00		5,89,264.20Cr
Page Total:			2,64,481.00	5,98,369.00	5,89,264.20Cr

Date Stamp

Manager

INDIAN OVERSEAS BANK



TIRUPPUR, TAMIL NADU-641602  
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2016 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-12-2019	BY CLG:260242:0			57,000.00	3,96,693.70Cr
26-12-2019	CHRGs- SMS ALER		17.70		3,96,676.00Cr
07-01-2020	SELF	322594	72,000.00		3,24,676.00Cr
10-01-2020	BY CASH			500.00	3,25,176.00Cr
24-01-2020	BY CASH			7,500.00	3,32,676.00Cr
30-01-2020	CASH			2,000.00	3,34,676.00Cr
03-02-2020	BY CASH			85,000.00	4,19,676.00Cr
06-02-2020	Int.Pd:01-11-20			3,278.00	4,22,954.00Cr
06-02-2020	CASH	322595	70,967.00		3,51,987.00Cr
12-02-2020	BY CASH			1,000.00	3,52,987.00Cr
20-02-2020	BY CASH			3,000.00	3,55,987.00Cr
29-02-2020	SELF	322597	3,500.00		3,52,487.00Cr
29-02-2020	SELF	322596	75,000.00		2,77,487.00Cr
04-03-2020	SHANGAMESWARAN	322598	4,721.00		2,72,766.00Cr
11-03-2020	CHRGs- SMS ALER		17.70		2,72,748.30Cr
18-03-2020	BY CASH			4,000.00	2,76,748.30Cr
19-03-2020	CASH	322599	30,181.00		2,46,567.30Cr
05-05-2020	SELF	322600	1,32,000.00		1,14,567.30Cr
06-05-2020	Int.Pd:01-02-20			2,483.00	1,17,050.30Cr
28-05-2020	SELF	241387	44,860.00		72,190.30Cr
08-07-2020	CHRGs- SMS ALER		17.70		72,172.60Cr
14-07-2020	SELF	241388	24,000.00		48,172.60Cr
29-07-2020	BY CLG:260246:0			92,000.00	1,40,172.60Cr
03-08-2020	Int.Pd:01-05-20			740.00	1,40,912.60Cr
10-08-2020	SELF	241390	24,000.00		1,16,912.60Cr
12-08-2020	BY CASH SELF CA			36,000.00	1,52,912.60Cr
14-08-2020	SUPERINTENDINGE	241389	4,087.00		1,48,825.60Cr
19-08-2020	Cheque book Iss		330.40		1,48,495.20Cr
02-09-2020	SELF	322621	26,000.00		1,22,495.20Cr
04-09-2020	Cheque book Iss		94.40		1,22,400.80Cr
05-09-2020	SELF	322622	12,040.00		1,10,360.80Cr
21-09-2020	CHRGs- SMS ALER		17.70		1,10,343.10Cr
22-09-2020	BY CLG:260247:0			50,000.00	1,60,343.10Cr
01-10-2020	SELF	322623	33,000.00		1,27,343.10Cr
04-11-2020	Int.Pd:01-08-20			1,064.00	1,28,407.10Cr
04-11-2020	SELF	322624	36,000.00		92,407.10Cr
18-11-2020	BY CASH SELF CA			4,96,500.00	5,88,907.10Cr
19-11-2020	BY CASH SELF CA			1,000.00	5,89,907.10Cr
23-11-2020	EME SERVICE AND	322625	2,500.00		5,87,407.10Cr
24-11-2020	BY CASH CASH			14,127.00	6,01,534.10Cr
30-11-2020	SELF	322626	34,000.00		5,67,534.10Cr
02-12-2020	SELF	322627	12,000.00		5,55,534.10Cr
28-12-2020	CHRGs- SMS ALER		17.70		5,55,516.40Cr
Page Total:			6,41,369.30	8,57,192.00	5,55,516.40Cr

Date Stamp.

Manager

INDIAN OVERSEAS BANK  
TIRUPPUR MAIN

TYPE: SAVINGS ACCOUNT - PUBLIC

DATE: 29-04-2022

A/C NO: 009501000016940 INR

PAGE: 8

MR. CHIKKANNA GOVERNMENT ARTS COLLEGE PARENTS TEACHERS ASSOCIATION & R D R  
63, COLLEGE ROAD,

TIRUPPUR, TAMIL NADU-641602



STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2016 to 31-03-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-12-2020	BY CASH SELF CA			3,000.00	5,58,516.40Cr
31-12-2020	SELF	322628	50,034.00		5,08,482.40Cr
31-12-2020	SELF	322629	4,000.00		5,04,482.40Cr
05-01-2021	SELF	322630	7,550.00		4,96,932.40Cr
21-01-2021	BY CASH CASH			1,17,400.00	6,14,332.40Cr
01-02-2021	SELF	322631	86,664.00		5,27,668.40Cr
06-02-2021	Int. Pd:01-11-20			3,620.00	5,31,288.40Cr
01-03-2021	SELF	322632	87,000.00		4,44,288.40Cr
09-03-2021	CHRGs- SMS ALER		17.70		4,44,270.70Cr
09-03-2021	SELF	322633	15,500.00		4,28,770.70Cr
12-03-2021	SELF	322634	12,200.00		4,16,570.70Cr
31-03-2021	SELF	322635	1,18,000.00		2,98,570.70Cr
26-04-2021	Mr RAJARAM T	322636	37,854.00		2,60,716.70Cr
29-04-2021	SELF	322637	5,000.00		2,55,716.70Cr
03-05-2021	SELF	322638	1,04,000.00		1,51,716.70Cr
05-05-2021	Int. Pd:01-02-20			3,066.00	1,54,782.70Cr
07-05-2021	SELF	322639	24,000.00		1,30,782.70Cr
07-05-2021	SELF	322640	4,000.00		1,26,782.70Cr
27-05-2021	SELF	322641	54,000.00		72,782.70Cr
18-06-2021	CHRGs- SMS ALER		17.70		72,765.00Cr
18-06-2021	BY CLG:426218:0			92,054.00	1,64,819.00Cr
25-06-2021	SELF	322642	48,355.00		1,16,464.00Cr
03-07-2021	BY CLG:260255:0			1,58,000.00	2,74,464.00Cr
06-07-2021	SELF	322643	7,000.00		2,67,464.00Cr
23-07-2021	BY CLG:260256:0			48,355.00	3,15,819.00Cr
30-07-2021	SELF	322644	46,000.00		2,69,819.00Cr
04-08-2021	Int. Pd:01-05-20			1,294.00	2,71,113.00Cr
26-08-2021	BY CLG:260258:0			31,000.00	3,02,113.00Cr
26-08-2021	BY CASH SELF			8,000.00	3,10,113.00Cr
27-08-2021	BY CASH BY CASH			81,500.00	3,91,613.00Cr
27-08-2021	BY CASH BY CASH			12,000.00	4,03,613.00Cr
31-08-2021	BY CASH BY CASH			88,000.00	4,91,613.00Cr
01-09-2021	BY CASH BY CASH			71,500.00	5,63,113.00Cr
01-09-2021	SELF	322645	1,80,050.00		3,83,063.00Cr
02-09-2021	BY CASH BY CASH			15,500.00	3,98,563.00Cr
03-09-2021	BY CASH BY CASH			1,500.00	4,00,063.00Cr
03-09-2021	SELF	322646	17,313.00		3,82,750.00Cr
06-09-2021	BY CASH KARUPPU			40,000.00	4,22,750.00Cr
07-09-2021	BY CASH BY CASH			1,500.00	4,24,250.00Cr
09-09-2021	BY CASH BY CASH			37,000.00	4,61,250.00Cr
15-09-2021	BY CASH BYCASH			69,200.00	5,30,450.00Cr
16-09-2021	BY CASH BY CASH			70,100.00	6,00,550.00Cr
17-09-2021	BY CASH BY CASH			6,600.00	6,07,150.00Cr
Page Total:			9,08,555.40	9,60,189.00	6,07,150.00Cr

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