BANK OF BARODA Date :04-03-2024
POLLACHI, TAMILNADU Time : 13:38:08
ADDRESS: NO 4/109 PALLAKAD ROAD NEAR MUNICIPALITY OFFI,POLLA,TN,642001
HELPLINE NO. : 1800 5700
BRANCH PHONE NO. :04259-228687, 228254
MICR CODE: 642012002 IFSC CODE: BARB0POLLAC Page No: 1

A/C Name :M/S. ARUL JOTHI CHARITABLE TRUST
Address :72 BC 59 ELANGO STREET
MAHALINGAPURAM POST POLLACHI
City :POLLACHI, TAPin Code : 642002
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : BOB ADVANTAGE CURRENT ACCOUNT
Joint Holders :ARUL JOTHI CHARITABLE TRUST

A/C Number : 10310200000179 Account Open Date :29-01-2007

Statement of account for the period of 01-02-2024 to 29-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-24	B/F				85,97,914.18
01-02-24	SALARY JAN	7007	32,10,961.00		53,86,953.18
	SALARY JAN 2024-POLLAC				
01-02-24	SALARY JAN			3,484.00	53,90,437.18
	SALARY JAN 2024				
01-02-24	SALARY JAN			12,542.00	54,02,979.18
	SALARY JAN 2024				
01-02-24	SALARY JAN	7006	13,36,554.00		40,66,425.18
	SALARY JAN 2024-POLLAC				
01-02-24	SALARY JAN			13,000.00	40,79,425.18
	SALARY JAN 2024				
01-02-24	Charges for		5.60		40,79,419.58
	Charges for PORD Customer Payment :001766854189				
01-02-24	NEFT-BARBY2403	7005	32,400.00		40,47,019.58
	NEFT-BARBY24032278134-P SIVAKUMAR-CANARA BANK (CAB				
01-02-24	Charges for		5.60		40,47,013.98
	Charges for PORD Customer Payment :001766869891				
01-02-24	NEFT-BARBY2403	7003	11,530.00		40,35,483.98
	NEFT-BARBY24032348790-SRI SUYAMBULINGAM HARDWARES-				
01-02-24	IMPS/P2A/40321		1,640.00		40,33,843.98
	IMPS/P2A/403216487950/XXXXXXXXXX0874/SARASWATHYAG				
01-02-24	CHARGES FOR		5.90		40,33,838.08
	CHARGES FOR :IMPS/P2A/403216487950/XXXXXXXX				
02-02-24	Charges for		2.65		40,33,835.43
	Charges for PORD Customer Payment :001769055638				
Page Total:			45,93,104.75	29,026.00	40,33,835.43Cr

MANIGANDA
N THATHAN

Digitally signed by MANIGANDAN THATHAN
DN: C=IN, O=PERSONAL, OID.2.5.4.65=
b23581d2d90148b1bc5ac9d0654c694c, Phone=
2da81024a4470c8449b87dfd2ab6c242a8736b47a89c3df12cc3
56f441d20f99, PostalCode=642002, S=TAMIL NADU,
SERIALNUMBER=
04339572050bceeef2ef0fd86c6b745ff6cf42c963ebc94a616fc13
05ea5bda0, CN=MANIGANDAN THATHAN
Reason: I am the author of this document
Location:
Date: 2024.03.21 14:14:48+05'30'
Foxit PDF Reader Version: 12.1.3

Note: Cheques received in inward clearing will be considered for debiting/
returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :04-03-2024
POLLACHI, TAMILNADU Time : 13:38:08
ADDRESS: NO 4/109 PALLAKAD ROAD NEAR MUNICIPALITY OFFI,POLLA,TN,642001
HELPLINE NO. : 1800 5700
BRANCH PHONE NO. :04259-228687, 228254
MICR CODE: 642012002 IFSC CODE: BARB0POLLAC Page No: 2

A/C Number : 10310200000179 Account Open Date :29-01-2007

Statement of account for the period of 01-02-2024 to 29-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-02-24	NEFT-BARBP2403	7099	2,590.00		40,31,245.43
	NEFT-BARBP24033198746-STEPUP DIGITAL WORLD-UNION B				
03-02-24	SALARY JAN	7011	14,042.00		40,17,203.43
	SALARY JAN 2024-POLLAC				
03-02-24	Charges for		2.65		40,17,200.78
	Charges for PORD Customer Payment :001770546610				
03-02-24	NEFT-BARBQ2403	7091	8,890.00		40,08,310.78
	NEFT-BARBQ24034340274-COLOR IMAGE-INDIAN BANK(INB)				
03-02-24	Charges for		17.40		40,08,293.38
	Charges for PORD Customer Payment :001770546565				
03-02-24	NEFT-BARBQ2403	7001	1,24,300.00		38,83,993.38
	NEFT-BARBQ24034342862-INFRACARE SERVICE-INDIAN BAN				
03-02-24	MAHESH KUMAR	7004	10,000.00		38,73,993.38
	MAHESH KUMAR N-POLLAC				
03-02-24	IMPS/P2A/40341		10,000.00		38,63,993.38
	IMPS/P2A/403412954440/XXXXXXXXXX8178/JEEVANPRODUC				
03-02-24	CHARGES FOR		5.90		38,63,987.48
	CHARGES FOR :IMPS/P2A/403412954440/XXXXXXXX				
06-02-24	SP	7009	36,100.00		38,27,887.48
	SP PARAMASIVAM-POLLAC				
07-02-24	Charges for		58.00		38,27,829.48
	Charges for PORD Customer Payment :001777896585				
07-02-24	RTGS-BARBR5202	7017	10,00,000.00		28,27,829.48
	RTGS-BARBR52024020700957698-APPUKUTTY P-I.C.I.C.I.				
07-02-24	VJSCOI-COIMBAT	7075	4,800.00		28,23,029.48
	KALAIYARASAN KALIYAPPAN				
07-02-24	VJSCOI-COIMBAT	7079	2,000.00		28,21,029.48
	SHARONLALG				
07-02-24	IMPS/P2A/40381		30,800.00		27,90,229.48

	IMPS/P2A/403814808193/XXXXXXXXXX2571/MUTHUMEERAN				
07-02-24	CHARGES FOR		11.80		27,90,217.68

Page Total:	12,43,617.75	0	27,90,217.68Cr

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BANK OF BARODA Date :04-03-2024
POLLACHI, TAMILNADU Time : 13:38:08
ADDRESS: NO 4/109 PALLAKAD ROAD NEAR MUNICIPALITY OFFI,POLLA,TN,642001
HELPLINE NO. : 1800 5700
BRANCH PHONE NO. :04259-228687, 228254
MICR CODE: 642012002 IFSC CODE: BARB0POLLAC Page No: 3
CHARGES FOR :IMPS/P2A/403814808193/XXXXXXXX

A/C Number : 10310200000179 Account Open Date :29-01-2007

Statement of account for the period of 01-02-2024 to 29-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-02-24	Cheque Book		295.00		27,89,922.68
	Cheque Book Charges				
07-02-24	IMPS/P2A/40381		13,000.00		27,76,922.68
	IMPS/P2A/403817771123/XXXXXXXXXX0487/MNANTHINI				
07-02-24	CHARGES FOR		5.90		27,76,916.78
	CHARGES FOR :IMPS/P2A/403817771123/XXXXXXXX				
07-02-24	IMPS/P2A/40381			13,000.00	27,89,916.78
	IMPS/P2A/403817771123/XXXXXXXXXX1281/MNANTHINI				
07-02-24	CHARGES FOR			5.90	27,89,922.68
	CHARGES FOR :IMPS/P2A/403817771123/XXXXXXXX				
08-02-24	Charges for		58.00		27,89,864.68
	Charges for PORD Customer Payment :001780487109				
08-02-24	RTGS-BARBR5202	7019	16,05,000.00		11,84,864.68
	RTGS-BARBR52024020800784525-AVEP-I.C.I.C.I. BANK L				
09-02-24	IMPS/P2A/40401		14,652.00		11,70,212.68
	IMPS/P2A/404015653343/XXXXXXXXXX5126/VODAFONEIDEA				
09-02-24	CHARGES FOR		5.90		11,70,206.78
	CHARGES FOR :IMPS/P2A/404015653343/XXXXXXXX				
09-02-24	IMPS/P2A/40401		18,182.00		11,52,024.78
	IMPS/P2A/404016554563/XXXXXXXXXX4783/THENIACOLTDP				
09-02-24	CHARGES FOR		5.90		11,52,018.88
	CHARGES FOR :IMPS/P2A/404016554563/XXXXXXXX				
10-02-24	SMS Charges		13.92		11,52,004.96
	SMS Charges for DEC 23				
10-02-24	EBANK:13890979		1,23,312.80		10,28,692.16

	EBANK:1389097988/012100224001156/4112402004851/EM				
10-02-24	EBANK:13890985		46,211.80		9,82,480.36
	EBANK:1389098548/012100224001159/4112402002003/EM				
10-02-24	EBANK:13890993		44,808.80		9,37,671.56
	EBANK:1389099384//05624105261613/ESIC				
12-02-24	SE UEDC-POLLAC	7010	2,92,932.00		6,44,739.56
Page Total:			21,58,484.02	13,005.90	6,44,739.56Cr

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BANK OF BARODA Date :04-03-2024
POLLACHI, TAMILNADU Time : 13:38:08
ADDRESS: NO 4/109 PALLAKAD ROAD NEAR MUNICIPALITY OFFI,POLLA,TN,642001
HELPLINE NO. : 1800 5700
BRANCH PHONE NO. :04259-228687, 228254
MICR CODE: 642012002 IFSC CODE: BARB0POLLAC Page No: 4
SE UEDC-POLLAC

A/C Number : 10310200000179 Account Open Date :29-01-2007

Statement of account for the period of 01-02-2024 to 29-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-02-24	IMPS/P2A/40431		15,496.00		6,29,243.56
	IMPS/P2A/404317542483/XXXXXXXXXX6951/HAPPYFLY				
12-02-24	CHARGES FOR		5.90		6,29,237.66
	CHARGES FOR :IMPS/P2A/404317542483/XXXXXXXX				
13-02-24	VJSCOI-COIMBAT	7077	2,000.00		6,27,237.66
	Mr AKSHAY C				
13-02-24	VJSCOI-COIMBAT	7064	3,090.00		6,24,147.66
	ROJAA FLEX				
13-02-24	IMPS/P2A/40441		7,000.00		6,17,147.66
	IMPS/P2A/404413059106/XXXXXXXXXX1434/CONTROLLEROF				
13-02-24	CHARGES FOR		5.90		6,17,141.76
	CHARGES FOR :IMPS/P2A/404413059106/XXXXXXXX				
13-02-24	IMPS/P2A/40441		33,950.00		5,83,191.76
	IMPS/P2A/404414834061/XXXXXXXXXX0501/SXXBALXXXRET				
13-02-24	CHARGES FOR		11.80		5,83,179.96
	CHARGES FOR :IMPS/P2A/404414834061/XXXXXXXX				
13-02-24	10310200000200			15,00,000.00	20,83,179.96
	10310200000200				
13-02-24	Charges for		58.00		20,83,121.96
	Charges for PORD Customer Payment :001789792654				
13-02-24	RTGS-BARBR5202	7029	6,00,000.00		14,83,121.96

	RTGS-BARBR52024021300768275-RPCL-HDFC BANK LTD. (H				
13-02-24	Charges for		5.60		14,83,116.36
	Charges for PORD Customer Payment :001789795034				
13-02-24	NEFT-BARBW2404	7021	15,000.00		14,68,116.36
	NEFT-BARBW24044303323-AMRITA VISHWA VIDYAPEETHAM-S				
14-02-24	IMPS/P2A/40451		6,700.00		14,61,416.36
	IMPS/P2A/404513355079/XXXXXXXXXX0874/SARASWATHYAG				
14-02-24	CHARGES FOR		5.90		14,61,410.46
	CHARGES FOR :IMPS/P2A/404513355079/XXXXXXXX				
14-02-24	SERMAS-CHENNAI	679863		70,000.00	15,31,410.46
Page Total:			6,83,329.10	15,70,000.00	15,31,410.46Cr

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BANK OF BARODA Date :04-03-2024
POLLACHI, TAMILNADU Time : 13:38:08
ADDRESS: NO 4/109 PALLAKAD ROAD NEAR MUNICIPALITY OFFI,POLLA,TN,642001
HELPLINE NO. : 1800 5700
BRANCH PHONE NO. :04259-228687, 228254
MICR CODE: 642012002 IFSC CODE: BARB0POLLAC Page No: 5
BY INST 679863 : MICR CLG (CTS)

A/C Number : 10310200000179 Account Open Date :29-01-2007

Statement of account for the period of 01-02-2024 to 29-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-02-24	Charges for		5.60		15,31,404.86
	Charges for PORD Customer Payment :001792262972				
14-02-24	NEFT-BARBY2404	7026	22,400.00		15,09,004.86
	NEFT-BARBY24045695857-CAUVERITECH COMPUTERISED PRI				
14-02-24	Charges for		2.65		15,09,002.21
	Charges for PORD Customer Payment :001792172758				
14-02-24	NEFT-BARBY2404	7025	700.00		15,08,302.21
	NEFT-BARBY24045703773-SRI SUYAMBULINGAM HARDWARES-				
14-02-24	Charges for		5.60		15,08,296.61
	Charges for PORD Customer Payment :001792164507				
14-02-24	NEFT-BARBY2404	7024	19,330.00		14,88,966.61
	NEFT-BARBY24045705399-PRANAVI ENTERPRISES-AXIS BA				
14-02-24	IMPS/P2A/40451		4,100.00		14,84,866.61
	IMPS/P2A/404516640383/XXXXXXXXXX2677/SATHYASTICKE				
14-02-24	CHARGES FOR		5.90		14,84,860.71
	CHARGES FOR :IMPS/P2A/404516640383/XXXXXXXX				
15-02-24	EBANK:13897041		91,329.50		13,93,531.21

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	EBANK:1389704179/https://tnteu-ems.tnteu.ac.in/11				
15-02-24	EBANK:13897057		68,629.50		13,24,901.71
	EBANK:1389705753/https://tnteu-ems.tnteu.ac.in/11				
15-02-24	EBANK:13897075		329.50		13,24,572.21
	EBANK:1389707548/https://tnteu-ems.tnteu.ac.in/11				
15-02-24	EBANK:13897094		529.50		13,24,042.71
	EBANK:1389709488/https://tnteu-ems.tnteu.ac.in/11				
15-02-24	EBANK:13897109		329.50		13,23,713.21
	EBANK:1389710976/https://tnteu-ems.tnteu.ac.in/11				
15-02-24	EBANK:13897122		729.50		13,22,983.71
	EBANK:1389712207/https://tnteu-ems.tnteu.ac.in/11				
15-02-24	EBANK:13897132		729.50		13,22,254.21
	EBANK:1389713242/https://tnteu-ems.tnteu.ac.in/11				
16-02-24	VJSCOI-COIMBAT	7036	99,800.00		12,22,454.21
Page Total:			3,08,956.25	0	12,22,454.21Cr

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BANK OF BARODA　　Date :04-03-2024
POLLACHI, TAMILNADU　　Time : 13:38:08
ADDRESS: NO 4/109 PALLAKAD ROAD NEAR MUNICIPALITY OFFI,POLLA,TN,642001
HELPLINE NO. : 1800 5700
BRANCH PHONE NO. :04259-228687, 228254
MICR CODE: 642012002 IFSC CODE: BARB0POLLAC　　Page No: 6

SRIDHARAN M

A/C Number : 10310200000179　　Account Open Date :29-01-2007

Statement of account for the period of 01-02-2024 to 29-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-02-24	VJSCOI-COIMBAT	7032	35,000.00		11,87,454.21
	PRAVEENKUMAR				
16-02-24	IMPS/P2A/40471		16,740.00		11,70,714.21
	IMPS/P2A/404716582661/XXXXXXXXXX2000/IMANAGERPUBL				
16-02-24	CHARGES FOR		5.90		11,70,708.31
	CHARGES FOR :IMPS/P2A/404716582661/XXXXXXXX				
16-02-24	IMPS/P2A/40471		4,248.00		11,66,460.31
	IMPS/P2A/404716284362/XXXXXXXXXX7307/GLOBALLABAND				
16-02-24	CHARGES FOR		5.90		11,66,454.41
	CHARGES FOR :IMPS/P2A/404716284362/XXXXXXXX				
16-02-24	Cheque Book		590.00		11,65,864.41
	Cheque Book Charges				

17-02-24	VJSCOI-COIMBAT	7034	25,000.00		11,40,864.41
	KANISHKA M V				
17-02-24	IMPS/P2A/40481		1,399.00		11,39,465.41
	IMPS/P2A/404813573076/XXXXXXXXXX8043/THGPUBLISHIN				
17-02-24	CHARGES FOR		5.90		11,39,459.51
	CHARGES FOR :IMPS/P2A/404813573076/XXXXXXXX				
17-02-24	IMPS/P2A/40481		1,48,600.00		9,90,859.51
	IMPS/P2A/404813665934/XXXXXXXXXX9581/MSINFRACARES				
17-02-24	CHARGES FOR		23.60		9,90,835.91
	CHARGES FOR :IMPS/P2A/404813665934/XXXXXXXX				
20-02-24	IMPS/P2A/40511		25,000.00		9,65,835.91
	IMPS/P2A/405113774504/XXXXXXXXXX6513/POOJASHIVAKU				
20-02-24	CHARGES FOR		5.90		9,65,830.01
	CHARGES FOR :IMPS/P2A/405113774504/XXXXXXXX				
20-02-24	Charges for		17.40		9,65,812.61
	Charges for PORD Customer Payment :001802290724				
20-02-24	NEFT-BARBX2405	7040	1,25,000.00		8,40,812.61
	NEFT-BARBX24051491469-POLLACHI ENGINEERING WORKS-I				
Page Total:			3,81,641.60	0	8,40,812.61Cr

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BANK OF BARODA Date :04-03-2024
POLLACHI, TAMILNADU Time : 13:38:08
ADDRESS: NO 4/109 PALLAKAD ROAD NEAR MUNICIPALITY OFFI,POLLA,TN,642001
HELPLINE NO. : 1800 5700
BRANCH PHONE NO. :04259-228687, 228254
MICR CODE: 642012002 IFSC CODE: BARB0POLLAC Page No: 7

A/C Number : 10310200000179 Account Open Date :29-01-2007

Statement of account for the period of 01-02-2024 to 29-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-02-24	IMPS/P2A/40521		10,000.00		8,30,812.61
	IMPS/P2A/405215758480/XXXXXXXXXX1578/KANDHANDURAI				
21-02-24	CHARGES FOR		5.90		8,30,806.71
	CHARGES FOR :IMPS/P2A/405215758480/XXXXXXXX				
22-02-24	SANDHIYA	7035	8,000.00		8,22,806.71
	SANDHIYA K-POLLAC				
26-02-24	INDUMATHI	7083	25,000.00		7,97,806.71
	INDUMATHI B-POLLAC				
27-02-24	IMPS/P2A/40581		35,000.00		7,62,806.71

	IMPS/P2A/405817407371/XXXXXXXXXX2078/TECWA				
27-02-24	CHARGES FOR		11.80		7,62,794.91
	CHARGES FOR :IMPS/P2A/405817407371/XXXXXXXX				
28-02-24	VJSCOI-COIMBAT	7016	35,000.00		7,27,794.91
	MARUMALARCHI DRAVIDA MUN				
29-02-24	SASI	7031	10,000.00		7,17,794.91
	SASI PRAKASH-POLLAC				
29-02-24	SP	7212	36,100.00		6,81,694.91
	SP PARAMASIVAM-POLLAC				
29-02-24	IMPS/P2A/40601		6,750.00		6,74,944.91
	IMPS/P2A/406015778052/XXXXXXXXXX9846/INTERLINKSSO				
29-02-24	CHARGES FOR		5.90		6,74,939.01
	CHARGES FOR :IMPS/P2A/406015778052/XXXXXXXX				
29-02-24	Charges for		5.60		6,74,933.41
	Charges for PORD Customer Payment :001820679669				
29-02-24	NEFT-BARBR2406	7207	50,000.00		6,24,933.41
	NEFT-BARBR24060601684-THE DIRECTOR CENTRE FOR AFFI				
29-02-24	Charges for		2.65		6,24,930.76
	Charges for PORD Customer Payment :001820882221				
29-02-24	NEFT-BARBR2406		1,000.00		6,23,930.76
	NEFT-BARBR24060695927-CHIEF EDITOR-STATE BANK OF I				
29-02-24	Charges for		2.65		6,23,928.11
Page Total:			2,16,884.50	0	6,23,928.11Cr

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BANK OF BARODA Date :04-03-2024
POLLACHI, TAMILNADU Time : 13:38:08
ADDRESS: NO 4/109 PALLAKAD ROAD NEAR MUNICIPALITY OFFI,POLLA,TN,642001
HELPLINE NO. : 1800 5700
BRANCH PHONE NO. :04259-228687, 228254
MICR CODE: 642012002 IFSC CODE: BARB0POLLAC Page No: 8
Charges for PORD Customer Payment :001820882227

A/C Number : 10310200000179 Account Open Date :29-01-2007

Statement of account for the period of 01-02-2024 to 29-02-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-02-24	NEFT-BARBR2406		500.00		6,23,428.11
	NEFT-BARBR24060695934-JOURNAL-STATE BANK OF INDIA				
29-02-24	Charges for		2.65		6,23,425.46
	Charges for PORD Customer Payment :001820882237				
29-02-24	NEFT-BARBR2406		1,770.00		6,21,655.46

	NEFT-BARBR24060695943-INDIAN VALUERS-HDFC BANK LTD			
29-02-24	Charges for	2.65		6,21,652.81
	Charges for PORD Customer Payment :001820882241			
29-02-24	NEFT-BARBR2406	1,000.00		6,20,652.81
	NEFT-BARBR24060695946-NEELKAMAL-PUNJAB NATIONAL BA			
29-02-24	Charges for	2.65		6,20,650.16
	Charges for PORD Customer Payment :001820882248			
29-02-24	NEFT-BARBR2406	1,800.00		6,18,850.16
	NEFT-BARBR24060695953-JOURNAL-INDIAN BANK(INB)			
29-02-24	Charges for	2.65		6,18,847.51
	Charges for PORD Customer Payment :001820882256			
29-02-24	NEFT-BARBR2406	1,500.00		6,17,347.51
	NEFT-BARBR24060695961-INDIAN JOURNAL-KOTAK MAHINDR			
29-02-24	Charges for	2.65		6,17,344.86
	Charges for PORD Customer Payment :001820882262			
29-02-24	NEFT-BARBR2406	1,000.00		6,16,344.86
	NEFT-BARBR24060695967-INDIANACADEMY-UNION BANK OF			
29-02-24	Charges for	2.65		6,16,342.21
	Charges for PORD Customer Payment :001820882266			
29-02-24	NEFT-BARBR2406	350.00		6,15,992.21
	NEFT-BARBR24060695971-JOURNAL-STATE BANK OF INDIA			
29-02-24	Repayment		60,83,014.00	66,99,006.21
	Repayment credit [10310300022586]			
29-02-24	Charges for	2.65		66,99,003.56
	Charges for PORD Customer Payment :001820872225			
29-02-24	NEFT-BARBR2406	1,600.00		66,97,403.56
Page Total:		9,538.55	60,83,014.00	66,97,403.56Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :04-03-2024
POLLACHI, TAMILNADU Time : 13:38:08
ADDRESS: NO 4/109 PALLAKAD ROAD NEAR MUNICIPALITY OFFI,POLLA,TN,642001
HELPLINE NO. : 1800 5700
BRANCH PHONE NO. :04259-228687, 228254
MICR CODE: 642012002 IFSC CODE: BARB0POLLAC Page No: 9

NEFT-BARBR24060875458-RAJAKIMANDI-PUNJAB NATIONAL

Page Total:	0	0	66,97,403.56Cr
Grand Total:	95,95,556.52	76,95,045.90	66,97,403.56Cr

As On 04-03-2024

ClrBal:	1,00,20,364.41	Unclr Bal:	0.00	Lien:	0.00*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.
For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS-Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

This is a computer generated statement.
****END OF STATEMENT****

MANIGANDAN THATHAN

Digitally signed by MANIGANDAN THATHAN
DN: C=IN, O=PERSONAL, OID.2.5.4.65=b23581d2d90148b1bc5ac9d0654c694c, Phone=2da81024a4470c8449b87dfd2ab6c242a8736b47a89c3df12cc356f441d20f99, PostalCode=642002, S=TAMIL NADU, SERIALNUMBER=04339572050bceeef2ef0fd86c6b745ff6cf42c963ebc94a616fc1305ea5bda0, CN=MANIGANDAN THATHAN
Reason: I am the author of this document
Location:
Date: 2024.03.21 14:15:33+05'30'
Foxit PDF Reader Version: 12.1.3

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.