



VLB JANAKIAMMAL COLLEGE OF ARTS AND SCIENCE
(AUTONOMOUS)
AFFILIATED TO BHARATHIAR UNIVERSITY
KOVAIPUDUR, COIMBATORE - 42

AQAR-2023-2024

CRITERIA-V

5.1.2 DETAILS OF SPORTS CONCESSION

VLBJANAKIAMMAL COLLEGE OF ATRS AND SCIENCE										
KOVAI PUDUR										
ACADEMIC YEAR 2023-24										
EVEN SEM SPORTS CONCESSION										
	Name of the Student	Roll No	Programme	Game	Concession %	SEM FEE	Concession	STUDENT TO BE PAY	Accommodation & Food %	Recommended Concession
1	Abilash.S	21BCA004	III BCA	Cricket	75%	20000	15000	5000		
2	Dinesh.M.S	21BCC010	III BCOM(CA)	Cricket	75%	29000	21750	7250		
3	Abdul Manjeed.A	21BCM001	III BCOM	Kho-Kho	75%	26000	19500	6500		
5	Lakshmanan.V	21BCM021	III BCOM	Kho-Kho	100%	26000	26000	0		
6	Logesh Kumar.S	21BCM023	III BCOM	Kho-Kho	75%	26000	19500	6500		
7	Tamil Selvan.S	21BCM048	III BCOM	Athletics	100%	26000	26000	0		
8	Thanush Kumar.S	21BCM049	III BCOM	Football	100%	26000	26000	0	100%	
9	Muhamad Raafi.H	21BCM054	III BCOM	Cricket	100%	26000	26000	0		
10	Ajay Kumar.S	21BCS004	III BCOM(CS)	Kho-Kho	75%	23000	17250	5750		
11	Ramesh Kumar.M	21BES009	III BSC(ECS)	Athletics	100%	18000	18000	0		C
12	Santhosh.M	21BES010	III BSC(ECS)	Handball	100%	18000	18000	0	100%	C
13	Ashwin.R	21BES011	III BSC(ECS)	Chess	100%	18000	18000	0	100%	
14	Manoj.M	21BSC022	III BSC(CS)	Football	100%	26000	26000	0	100%	
15	Abhay Shanmugan	22BAC001	II BBA(CA)	Football	100%	21000	21000	0	100%	
16	Jeyavindhiya.J	22BAC017	II BBA(CA)	Athletics	100%	21000	21000	0	Per Month	
17	Muhammad Ashif	22BAC029	II BBA(CA)	Football	100%	21000	21000	0	100%	
20	Madesh.R	22BCA084	II BCA	Handball	75%	25000	18750	6250	Nil	
22	Sandhiya.K	22BCA099	II BCA	Athletics	100%	25000	25000	0	Nil	
23	Dhanushiya.K	22BCI009	II B.Com IT	Athletics	50%	24000	12000	12000	Nil	
24	Abinesh Waran.M	22BCM001	II B.Com	Handball	75%	25000	18750	6250	100%	
25	Aravind.A	22BCM005	II B.Com	Athletics	50%	25000	12500	12500	Nil	
26	Avinash.K	22BCM010	II B.Com	Football	100%	25000	25000	0	100%	
27	Guru Gowtham.S	22BCM018	II B.Com	Cricket	100%	25000	25000	0	Nil	
28	John Benjamin A	22bcm021	II BCOM	Kho Kho	100%	25000	25000	0	Nil	

29	Nithin .J	22BCM031	II B.Com	Football	100%	25000	25000	0	100%	
30	Abijith Adhiyamaan.M	22BCS001	II B.Com CS	Taekwondo	100%	23000	23000	0	Nil	
31	Jelson Fernando	22BCT015	II B.Sc CT	Football	100%	25000	25000	0	100%	
32	Srijin.J	22BCT043	II BSC(CT)	Kho-Kho	100%	25000	25000	0	100%	
33	Aakash.C	22BES001	II BSC(ECS)	Cricket	100%	15000	15000	0	Nil	
34	Anandha Krishnan.U	22BES003	II BSC(ECS)	Football	100%	15000	15000	0	100%	
35	Nikhil.U	22BES012	II BSC(ECS)	Kho Kho	100%	15000	15000	0	100%	C
36	Rinil.K	22BES015	II BSC(ECS)	Kho Kho	100%	15000	15000	0	100%	
37	Soundar.J	22BES018	II BSC(ECS)	Cricket	50%	15000	7500	7500		
38	Vignesh.M	22BES019	II BSC(ECS)	Handball	100%	25000	25000	0	100%	
39	Vishnudathan.S	22BES020	II BSC(ECS)	Kho Kho	100%	15000	15000	0	100%	
40	Manish.K	22BES023	II BSC(ECS)	Kho-Kho	100%	15000	15000	0	100	
41	Boobathi Raja.S	22BES030	II BSC(ECS)	Cricket	100%	15000	15000	0		C
43	Kishore.G.D	22BSC024	II B.Sc CS	Athletics	75%	27000	20250	6750	Nil	
44	Abdul Mufeed.M	22MBA002	II MBA	Handball	100%	55000	55000	0	100%	
45	Abishek.V.Nair	22MBA005	II MBA	Football	100%	55000	55000	0	100%	
46	Athul.T.K	22MBA009	II MBA	Football	100%	55000	55000	0	100%	
47	Dinesh.P	22MBA013	II MBA	Best Physique	100%	55000	55000	0	Nil	
48	Gokulakkannan	22MBA015	II MBA	Football	100%	55000	55000	0	100%	
49	Mithun.S	22MBA022	II MBA	Football	100%	55000	55000	0	100%	
50	Mohan Prasath.S	22MBA024	II MBA	Cricket	100%	55000	55000	0	Nil	C
51	Mukesh.S	22MBA025	II MBA	Chess	100%	55000	55000	0	100%	C
52	Nandhini.K	22MBA027	II MBA	Athletics	100%	55000	55000	0	Nil	
53	Periyasamy.K	22MBA030	II MBA	Swimming	100%	55000	55000	0	100%	
54	Praveen.B	22MBA032	II MBA	Swimming	100%	55000	55000	0	100%	
55	Rahul P.S	22MBA035	II MBA	Cricket	100%	55000	55000	0	Nil	
56	Sijinraj	22MBA040	II MBA	Football	100%	55000	55000	0	100%	
57	Vasishta.R	22MBA043	II MBA	Football	100%	55000	55000	0	100%	
58	Vijay.R	22MBA044	II MBA	Handball	100%	55000	55000	0	100%	C

60	Gokul.D	22MCM006	<u>II M.Com</u>	Cross Country	100%	17000	17000	0	Rs.2000/- Per Month	C Stop Stipend
61	Ramesh	22MES002	II M.Sc ECS	Cricket	100%	10000	10000	0	Nil	C
62	Kavin Kumar.G	22MSC010	<u>II M.Sc CS</u>	Chess	100%	10000	10000	0	100%	C
63	Manivasakam.K	22MSC013	<u>II M.Sc CS</u>	Handball	100%	10000	10000	0	100%	
65	Jibila.A	21BCP016	<u>III BCOM(PA)</u>	Kabaddi	75%	27000	20250	6750		
66	Vaishnav Das.K	22BCA113	<u>II BCA</u>	Kabaddi	50%	25000	12500	12500	100%	
67	Adhil Muhammed.M	23BAC001	BBA(CA)	Football	100%	21000	21000	0	100%	
68	Niranjan.T.S	23BAC025	BBA(CA)	Football	100%	21000	21000	0	100%	
69	Amose Edwardraja.S	23BAE002	BA(ENGLISH)	Athletics	50%	15000	7500	7500	Nil	100%
70	Epshiba.S	23BAE004	BA(ENGLISH)	Athletics	100%	15000	15000	0	Nil	
71	Sowmiya.A	23BAE011	BA(ENGLISH)	Kabaddi	75%	15000	11250	3750	Nil	
72	Valarmathi.K	23BAE012	BA(ENGLISH)	Kabaddi	75%	15000	11250	3750	Nil	
74	Shivajith.C.S	23BAE014	BA(ENGLISH)	Cricket	75%	15000	11250	3750	Nil	
75	Dinakaran.S	23BAE015	BA(ENGLISH)	Athletics	50%	15000	7500	7500	100%	
76	Aji Prasath.G	23BBA053	BBA	Kabaddi	75%	25000	18750	6250	Nil	Reduce
77	Alwin Kumar.S	23BBA054	BBA	Kabaddi	75%	25000	18750	6250	Nil	Reduce
78	Fahad M.M	23BBA055	BBA	Football	100%	25000	25000	0	100%	
79	Yethin Krishna.D.L	23BBA056	BBA	Football	100%	25000	25000	0	100%	
80	Ajay.A	23BBA057	BBA	Football	100%	25000	25000	0	100%	
81	Ajeesh.P	23BBA058	BBA	Football	100%	25000	25000	0	100%	
82	Elavarasu Sanjeevi.M	23BCM007	B.Com	Cricket	100%	23000	23000	0	Nil	
83	Kamala Devi.R.K	23BCM014	B.Com	Athletics	100%	23000	23000	0	Nil	
84	Manikandan.P	23BCM019	B.Com	Kabaddi	50%	23000	11500	11500	Nil	
85	Sakthi Sri.B	23BCM026	B.Com	Athletics	100%	23000	23000	0	Nil	Per month Rs.2000/
86	Senthil Vel.S.K	23BCM032	B.Com	Cricket	100%	23000	23000	0	Nil	
87	Ajayprasath .A	23BCM044	B.Com	Kho-Kho	100%	23000	23000	0	Nil	
88	Dinesh.A	23BCM052	B.Com	Kabaddi	75%	23000	17250	5750	Nil	
89	Fahad.V.R	23BCM053	B.Com	Kho-Kho	75%	23000	17250	5750	Nil	
90	Manikandan.D	23BCM063	B.Com	Kho-Kho	75%	23000	17250	5750	Nil	

91	Mithun.M	23BCM064	B.Com	Kho-Kho	75%	23000	17250	5750	Nil	
92	Vishal.R	23BCM079	B.Com	Football	100%	23000	23000	0	100%	
93	Anadhakumar.D	23BCM083	B.Com	Cricket	75%	23000	17250	5750	nil	
94	Ashwath.M	23BCP004	B.Com PA	Handball	100%	25000	25000	0	100%	
95	Bharanidharan.R	23BCP007	B.Com PA	Handball	100%	25000	25000	0	100%	
97	Jeevanantham.G	23BCP018	B.Com PA	Kabaddi	75%	25000	18750	6250	Nil	Reduce
98	Kabil Dev.V	23BCP019	B.Com PA	Handball	100%	25000	25000	0	100%	
99	Karthikeyan.R	23BCP024	B.Com PA	Handball	100%	25000	25000	0	100%	
100	Kishore.N	23BCP026	B.Com PA	Kabaddi	75%	25000	18750	6250	Nil	Reduce
101	Kishoth.V	23BCP027	B.Com PA	Athletics	75%	25000	18750	6250	100%	
102	Lingeshwaran.N	23BCP028	B.Com PA	Kabaddi	75%	25000	18750	6250	Nil	Reduce
103	Manikandan.M	23BCP032	B.Com PA	Athletics	75%	25000	18750	6250	100%	
104	Priyadharshini.M	23BCP040	B.Com PA	Kabaddi	50%	23000	11500	11500	Nil	
105	Sugirthan.G	23BCP052	B.Com PA	Handball	100%	25000	25000	0	100%	
106	Suriyaprakash.S	23BCP053	B.Com PA	Handball	100%	25000	25000	0	100%	
107	Thamizharasan.M	23BCP054	B.Com PA	Handball	100%	25000	25000	0	100%	
108	Vishwa.R	23BCP058	B.Com PA	Handball	100%	25000	25000	0	100%	
109	Nishanth.S	23BIT035	B.Sc IT	Cricket	50%	27000	13500	13500	Nil	
110	Kathesh.E	23BMA003	B.Sc Maths	Athletics	50%	15000	7500	7500	100%	
111	Sathish Kumar.S	23BMA006	B.Sc Maths	Chess	100%	15000	15000	0	100%	C
112	Tamilvanan.R	23BMA007	B.Sc Maths	Handball	100%	15000	15000	0	100%	C
113	Akin.N	23BSC002	B.Sc CS	Football	100%	29000	29000	0	100%	
115	Shiva Rupesshver.M.A	23BSC040	B.Sc CS	Athletics	50%	29000	14500	14500	Nil	
116	Vinoth Kumar.S	23BSC051	B.Sc CS	Kabaddi	75%	29000	21750	7250	Nil	
118	Sandeep.P	23BSC111	B.Sc CS	Football	100%	29000	29000	0	100%	
119	Pandiyaraj.V	23BSC113	B.Sc CS	Kabaddi	75%	29000	21750	7250	Nil	
120	Arun Kumar.D	23MBA052	MBA	Handball	100%	60000	60000	0	100%	
121	Idreesh.S	23MBA053	MBA	Football	100%	60000	60000	0	100%	
122	Mohammed Ashif.A	23MBA056	MBA	Cricket	100%	60000	60000	0	Nil	
123	Mohammad Riyas.P.S	23MBA057	MBA	Football	100%	60000	60000	0	100%	
124	Namachivayan.E	23MBA058	MBA	Handball	100%	60000	60000	0	100%	
125	Pradeep.U	23MBA059	MBA	Handball	100%	60000	60000	0	100%	
126	Sivaprasath.V	23MBA063	MBA	Swimming	100%	60000	60000	0	100%	C

127	Sohayil Akthar.N	23MBA064	MBA	Cricket	100%	60000	60000	0	Nil	
128	Surendar.S	23MBA065	MBA	Athletics	100%	60000	60000	0	Nil	Month
129	Surendra Kumar.G	23MBA066	MBA	Cricket	100%	60000	60000	0	nil	
130	Aswin Raj.S	23MCM002	M.Com	Cricket	100%	18000	18000	0	Nil	
131	Baladharan.K	23MCM003	M.Com	Cricket	100%	18000	18000	0	Nil	
132	Jaiyanth.T	23MCM010	M.Com	Swimming	100%	18000	18000	0	100%	
133	Saravana Kumar.D	23MCM022	M.Com	Cricket	75%	18000	13500	4500	Nil	
134	Sajan.S .S	23MCM033	M.Com	Football	100%	18000	18000	0	100%	
135	Vishvajith.A	23MCM037	M.Com	Cricket	100%	18000	18000	0	Nil	C
136	Hariharan.A	23MSC010	M.Sc CS	Kho-Kho	100%	15000	15000	0	Nil	
137	Jagadeeshwaran.S	23MSC011	M.Sc CS	Swimming	100%	15000	15000	0	100%	
138	Kannan.M	23MSC012	<u>M.Sc</u> CS	Cricket	100%	15000	15000	0	100%	C
139	Manikandan.C	23MSC016	M.Sc CS	Cricket	75%	15000	11250	3750	Nil	
140	Thangapandi.K	23MSC030	M.Sc CS	Kho-Kho	100%	15000	15000	0	Nil	
141	Shanavas.S	22BBA046	II BBA	Football						100% New
						Total	3388500			


Even Sem for all years	3388500
Odd Sem II & III Years	1767000
Odd Sem I Year	1792250
Total	6947750
As per audit statement	6947750


PRINCIPAL
V.L.B. JANAKIAMMAL COLLEGE OF ARTS AND SCIENCE
(AUTONOMOUS)
KOVAIPUDUR, COIMBATORE-641 042

VLB Janakiammal College of Arts and Science										
Autonomous										
Kovaipudur Coimbatore-42										
SPORTS QUOTA ADMISSION -2023 - 2024										
FIRST YEAR ODD SEM SPORTS CONCESSION										
S.No	ROLL NO	Name of the Student	Game	Admitted Course	Fees Concessi on %	Accommodati on & Food %	SEM FEES	PERCENT AGE AMOUNT	BALANCE TO BE PAID	Remarks
1	23BAC001	Adhil Muhammed.M	Football	BBA(CA)	100%	100%	21000	21000	0	
2	23BAC025	Niranjan.T.S	Football	BBA(CA)	100%	100%	21000	21000	0	
3	23BAE002	Amose Edwardraja.S	Athletics	BA(ENGLISH)	50%	Nil	15000	7500	7500	
4	23BAE004	Epshiba.S	1flat & 200 26	BA(ENGLISH)	100%	Nil	15000	15000	0	
5	23BAE011	Sowmiya.A	Kabaddi	BA(ENGLISH)	75%	Nil	15000	11250	3750	
6	23BAE012	Valarmathi.K	Kabaddi	BA(ENGLISH)	75%	Nil	15000	11250	3750	
7	23BAE013	Loganathan.M	Kabaddi	BA(ENGLISH)	75%	100%	15000	11250	3750	
8	23BAE014	Shivajith.C.S	Cricket	BA(ENGLISH)	75%	Nil	15000	11250	3750	
9	23BAE015	Dinakaran.S	10km & 21km	BA(ENGLISH)	50%	100%	15000	7500	7500	
10	23BBA053	Aji Prasath.G	Kabaddi	BBA	75%	Nil	25000	18750	6250	
11	23BBA054	Alwin Kumar.S	Kabaddi	BBA	75%	Nil	25000	18750	6250	
12	23BBA055	Fahad M.M	Football	BBA	100%	100%	25000	25000	0	
13	23BBA056	Yethin Krishna.D.L	Football	BBA	100%	100%	25000	25000	0	
14	23BBA057	Ajay.A	Football	BBA	100%	100%	25000	25000	0	
15	23BBA058	Ajeesh.P	Football	BBA	100%	100%	25000	25000	0	
16	23BCM007	Elavarasu Sanjeevi.M	Cricket	B.Com	100%	Nil	23000	23000	0	
17	23BCM014	Kamala Devi.R.K	Athletics-400mts-1.5Sec & 200mts-27f	B.Com	100%	Nil	23000	23000	0	
18	23BCM019	Manikandan.P	Kabaddi	B.Com	50%	Nil	23000	11500	11500	
19	23BCM026	Sakthi Sri.B	Athletics -100mts -13f & 200mts-27 f	B.Com	100%	Nil	23000	23000	0	
20	23BCM032	Senthil Vel.S.K	Cricket	B.Com	100%	Nil	23000	23000	0	
21	23BCM044	Ajayprasath .A	Kho-Kho	B.Com	100%	Nil	23000	23000	0	

22	23BCM052	Dinesh.A	Kabaddi	B.Com	75%	Nil	23000	17250	5750	
23	23BCM053	Fahad.V.R	Kho-Kho	B.Com	75%	Nil	23000	17250	5750	
24	23BCM063	Manikandan.D	Kho-Kho	B.Com	75%	Nil	23000	17250	5750	
25	23BCM064	Mithun.M	Kho-Kho	B.Com	75%	Nil	23000	17250	5750	
26	23BCM079	Vishal.R	Football	B.Com	100%	100%	23000	23000	0	
27	23BCM083	Anadhakumar.D	Cricket	B.Com	75%	nil	23000	17250	5750	
28	23BCP004	Ashwath.M	Handball	B.Com PA	100%	100%	25000	25000	0	
29	23BCP007	Bharanidharan.R	Handball	B.Com PA	100%	100%	25000	25000	0	
30	23BCP011	Dinesh.P	Kabaddi	B.Com PA	75%	Nil	25000	18750	6250	
31	23BCP018	Jeevanantham.G	Kabaddi	B.Com PA	75%	Nil	25000	18750	6250	
32	23BCP019	Kabil Dev.V	Handball	B.Com PA	100%	100%	25000	25000	0	
33	23BCP024	Karthikeyan.R	Handball	B.Com PA	100%	100%	25000	25000	0	
34	23BCP026	Kishore.N	Kabaddi	B.Com PA	75%	Nil	25000	18750	6250	
35	23BCP027	Kishoth.V	Athletics	B.Com PA	75%	100%	25000	18750	6250	
36	23BCP028	Lingeshwaran.N	Kabaddi	B.Com PA	75%	Nil	25000	18750	6250	
37	23BCP032	Manikandan.M	Athletics	B.Com PA	75%	100%	25000	18750	6250	
38	23BCP040	Priyadharshini.M	Kabaddi	B.Com PA	50%	Nil	23000	11500	11500	
39	23BCP052	Sugirthan.G	Handball	B.Com PA	100%	100%	25000	25000	0	
40	23BCP053	Suriyaprakash.S	Handball	B.Com PA	100%	100%	25000	25000	0	
41	23BCP054	Thamizharasan.M	Handball	B.Com PA	100%	100%	25000	25000	0	
42	23BCP058	Vishwa.R	Handball	B.Com PA	100%	100%	25000	25000	0	
43	23BIT035	Nishanth.S	Cricket	B.Sc IT	50%	Nil	27000	13500	13500	
44	23BMA003	Kathesh.E	400mts & 200mts	B.Sc Maths	50%	100%	15000	7500	7500	
45	23BMA006	Sathish Kumar.S	Chess	B.Sc Maths	100%	100%	15000	15000	0	C
46	23BMA007	Tamilvanan.R	Handball GK	B.Sc Maths	100%	100%	15000	15000	0	C
47	23BSC002	Akin.N	Football	B.Sc CS	100%	100%	29000	29000	0	
48	23BSC025	Mugesh.R	Kabaddi	B.Sc CS	75%	Nil	29000	21750	7250	
49	23BSC040	Shiva Rupesshver.M.A	Athletics	B.Sc CS	50%	Nil	29000	14500	14500	
50	23BSC051	Vinoth Kumar.S	Kabaddi	B.Sc CS	75%	Nil	29000	21750	7250	
51	23BSC067	Bhuvanesh Kumar.M	Athletics	B.Sc CS	50%	100%	29000	14500	14500	


52	23BSC111	Sandeep.P	Football	B.Sc CS	100%	100%	29000	29000	0	
53	23BSC113	Pandiyaraj.V	Kabaddi	B.Sc CS	75%	Nil	29000	21750	7250	
54	23MBA052	Arun Kumar.D	Handball	MBA	100%	100%	60000	60000	0	
55	23MBA053	Idreesh.S	Football	MBA	100%	100%	60000	60000	0	
56	23MBA056	Mohammed Ashif.A	Cricket	MBA	100%	Nil	60000	60000	0	
57	23MBA057	Mohammad Riyas.P.S	Football	MBA	100%	100%	60000	60000	0	
58	23MBA058	Namachivayan.E	Handball	MBA	100%	100%	60000	60000	0	
59	23MBA059	Pradeep.U	Handball	MBA	100%	100%	60000	60000	0	
60	23MBA063	Sivaprasath.V	Swimming	MBA	100%	100%	60000	60000	0	
61	23MBA064	Sohayil Akthar.N	Cricket	MBA	100%	Nil	60000	60000	0	
62	23MBA065	Surendar.S	Athletics	MBA	100%	Rs.5000/- Per Month	60000	60000	0	
63	23MBA066	Surendra Kumar.G	Cricket	MBA	100%	nil	60000	60000	0	
64	23MCM002	Aswin Raj.S	Cricket	M.Com	100%	Nil	18000	18000	0	
65	23MCM003	Baladharan.K	Cricket	M.Com	100%	Nil	18000	18000	0	
66	23MCM010	Jaiyanth.T	Swimming	M.Com	100%	100%	18000	18000	0	
67	23MCM022	Saravana Kumar.D	Cricket	M.Com	75%	Nil	18000	13500	4500	
68	23MCM033	Sajan.S .S	Football	M.Com	100%	100%	18000	18000	0	
69	23MCM037	Vishvajith.A	Cricket	M.Com	100%	Nil	18000	18000	0	C
70	23MSC010	Hariharan.A	Kho-Kho	M.Sc CS	100%	Nil	15000	15000	0	
71	23MSC011	Jagadeeshwaran.S	Swimming	M.Sc CS	100%	100%	15000	15000	0	
72	23MSC012	Kannan.M	Cricket	M.Sc CS	100%	100%	15000	15000	0	C
73	23MSC016	Manikandan.C	Cricket	M.Sc CS	75%	Nil	15000	11250	3750	
74	23MSC030	Thangapandi.K	Kho-Kho	M.Sc CS	100%	Nil	15000	15000	0	
							2004000	1792250	211750	


PRINCIPAL
V.L.B. JANAKIAMMAL COLLEGE OF ARTS AND SCIENCE
(AUTONOMOUS)
KOVAIPUDUR, COIMBATORE-641 042

VLBJANAKIAMMAL COLLEGE OF ATRS AND SCIENCE										
KOVAI PUDUR										
ACADEMIC YEAR 2023-24										
ODD SEM SPORTS CONCESSION										
	Name of the Student	ROLL NO	Programme	Game	Concession %	SEM FEE	CONCES SION	STUDEN T TO BE PAY	Accommodation & Food %	
1	Abilash	21BCA004	III BCA	CRICKET	75%	20000	15000	5000		
2	Dinesh	21BCC010	III BCOM(CA)	CRICKET	75%	29000	21750	7250		
3	Abdul Manjeed.A	21BCM001	III BCOM	Kho-Kho	75%	26000	19500	6500		
4	Kirankumar.s	21BCM019	III BCOM	Athletics	25%	26000	6500	19500		
5	Lakshmanan.V	21BCM021	III BCOM	Kho-Kho	100%	26000	26000	0		
6	Logesh Kumar.S	21BCM023	III BCOM	Kho-Kho	75%	26000	19500	6500		
7	Tamil Selvan.S	21BCM048	III BCOM	3000 mts	100%	26000	26000	0		
8	Thanush Kumar.S	21BCM049	III BCOM	Football	100%	26000	26000	0	100%	
9	Muhamad Raafi.H	21BCM054	III BCOM	Cricket	100%	26000	26000	0		
10	Ajay Kumar.S	21BCS004	III BCOM(CS)	Kho-Kho	75%	23000	17250	5750		
11	Ramesh Kumar.M	21BES009	III BSC(ECS)	Athletics	100%	18000	18000	0		C
12	Santhosh.M	21BES010	III BSC(ECS)	Handball	100%	18000	18000	0	100%	C
13	Ashwin.R	21BES011	III BSC(ECS)	Chess	100%	18000	18000	0	100%	
14	Manoj.M	21BSC022	III BSC(CS)	Football	100%	26000	26000	0	100%	
15	Abhay Shanmugan	22BAC001	II BBA(CA)	Football	100%	21000	21000	0	100%	
16	Jeyavindhiya.J	22BAC017	II BBA(CA)	Athletics-400mts Hurdles	100%	21000	21000	0	Nil	2000
17	Muhammad Ashif	22BAC029	II BBA(CA)	Football	100%	21000	21000	0	100%	
18	Sandhya.S	22BAC036	II BBA(CA)	Athletics-Cross Country	100%	21000	21000	0	Nil	
19	Abishek Prabhu.R	22BBA003	II BBA	Handball	100%	25000	25000	0	100%	
20	Madesh.R	22BCA084	II BCA	Handball	75%	25000	18750	6250	Nil	
21	Muthu Kumar	22BCA088	II BCA	Handball	75%	25000	18750	6250	100%	

22	Sandhiya.K	22BCA099	II BCA	Athletics- long distance	100%	25000	25000	0	Nil	
23	Dhanushiya.K	22BCI009	II B.Com IT	Athlete-High Jump & Triple Jump	50%	24000	12000	12000	Nil	
24	Abinesh Waran.M	22BCM001	II B.Com	Handball	75%	25000	18750	6250	100%	
25	Aravind.A	22BCM005	II B.Com	Athletics- 400mts & 400mts Hurdles	50%	25000	12500	12500	Nil	
26	Avinash.K	22BCM010	II B.Com	Football	100%	25000	25000	0	100%	
27	Guru Gowtham.S	22BCM018	II B.Com	Cricket	100%	25000	25000	0	Nil	
28	John Benjamin	22bcm021	II BCOM	Kho Kho	100%	25000	25000	0	Nil	
29	Nithin .J	22BCM031	II B.Com	Football	100%	25000	25000	0	100%	
30	Abijith Adhiyamaan.M	22BCS001	II B.Com CS	Taekwondo	100%	23000	23000	0	Nil	
31	Jelson Fernando	22BCT015	II B.Sc CT	Football	100%	25000	25000	0	100%	
32	Srijin.J	22BCT043	II BSC(CT)	Kho-Kho	100%	25000	25000	0	100%	
33	Aakash.C	22BES001	II BSC(ECS)	Cricket	100%	15000	15000	0	Nil	
34	Anandha Krishnan.U	22BES003	II BSC(ECS)	Football	100%	15000	15000	0	100%	
35	Nikhil.U	22BES012	II BSC(ECS)	Kho Kho	100%	15000	15000	0	100%	
36	Rinil.K	22BES015	II BSC(ECS)	Kho Kho	100%	15000	15000	0	100%	
37	Soundar.J	22BES018	II BSC(ECS)	Cricket	50%	15000	7500	7500		
38	Vignesh.M	22BES019	II BSC(ECS)	Handball	100%	25000	25000	0	100%	
39	Vishnudathan	22BES020	II BSC(ECS)	Kho Kho	100%	15000	15000	0	100%	
40	Manish.K	22BES023	II BSC(ECS)	Kho-Kho	100%	15000	15000	0	100	
41	Boobathi Raja.S	22BES030	II BSC(ECS)	Cricket	100%	15000	15000	0		C
42	Rohith.P	22BIT036	II B.Sc IT	Athletics-Triple jump/Long Jump	50%	26000	13000	13000	100%	
43	Kishore.G.D	22BSC024	II B.Sc CS	Athletics-High Jump	75%	27000	20250	6750	Nil	
44	Abdul Mufeed.M	22MBA002	II MBA	Handball	100%	55000	55000	0	100%	
45	Abishek.V.Nair	22MBA005	II MBA	Football	100%	55000	55000	0	100%	

46	Athul.T.K	22MBA009	II MBA	Football	100%	55000	55000	0	100%	
47	Dinesh.P	22MBA013	II MBA	Best Physique	100%	55000	55000	0	Nil	
48	Gokulakkannan	22MBA015	II MBA	Football	100%	55000	55000	0	100%	
49	Mithun.S	22MBA022	II MBA	Football	100%	55000	55000	0	100%	
50	Mohan Prasath.S	22MBA024	II MBA	Cricket	100%	55000	55000	0	Nil	c
51	Mukesh.S	22MBA025	II MBA	Chess	100%	55000	55000	0	100%	c
52	Nandhini.K	22MBA027	II MBA	Athletics-800mts & 1500mts	100%	55000	55000	0	Nil	
53	Periyasamy.K	22MBA030	II MBA	Swimming	100%	55000	55000	0	100%	
54	Praveen.B	22MBA032	II MBA	Swimming	100%	55000	55000	0	100%	
55	Rahul P.S	22MBA035	II MBA	Cricket	100%	55000	55000	0	Nil	
56	Sijinraj	22MBA040	II MBA	Football	100%	55000	55000	0	100%	
57	Vasishta.R	22MBA043	II MBA	Football	100%	55000	55000	0	100%	
58	Vijay.R	22MBA044	II MBA	Handball	100%	55000	55000	0	100%	c
59	Athith.T	22MCM002	<u>II M.Com</u>	Swimming	75%	17000	12750	4250	Nil	
60	Gokul.D	22MCM006	<u>II M.Com</u>	Cross Country	100%	17000	17000	0	Nil	2000
61	Ramesh	22MES002	II M.Sc ECS	Cricket	100%	10000	10000	0	Nil	c
62	Kavin Kumar.G	22MSC010	<u>II M.Sc CS</u>	Chess	100%	10000	10000	0	100%	c
63	Manivasakam.K	22MSC013	<u>II M.Sc CS</u>	Handball	100%	10000	10000	0	100%	
64	Mugesh.M	22MSC014	<u>II M.Sc CS</u>	Kho-Kho	75%	10000	7500	2500	Nil	
65	Jibila	21BCP016	<u>III BCOM(PA)</u>	KABADI	75%	27000	20250	6750		
66	Vaishnav Das	22BCA113	<u>BCA</u>	KABADI	50%	25000	12500	12500	100%	
				TOTAL		1914000	1767000	147000		


PRINCIPAL
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KOVAIPUDUR, COIMBATORE-641 042



VLB JANAKIAMMAL COLLEGE OF ARTS AND SCIENCE
(AUTONOMOUS)
AFFILIATED TO BHARATHIAR UNIVERSITY
KOVAIPUDUR, COIMBATORE - 42

AQAR-2023-2024

CRITERIA-V

5.1.2 NGO'S BANK STATEMENT

Account Statement

Messrs VLB JANAKIAMMAL COLLEGE OF ARTS AND
 VLB JANAKI AMMAL COLLEGE OF
 ARTS AND SCIENCE KOVAIPUDUR
 COIMBATORE
 COIMBATORE
 TAMIL NADU
 641042

Acc.No. : 129413500006452
 Customer ID: 18955000
 Acc.Type : CA-KVB-ECONOMY
 St.Date : 09/01/2025
 St.Period : 01/04/2023 to 31/03/2024
 Mobile No. : 919003300099
 Email Id : accounts@vlbjcas.ac.in

Account Summary

Opening Balance 65,32,944.40	+	Total Credit Amount 19,17,70,244.78	-	Total Debit Amount 19,04,57,528.54	=	Closing Balance 78,45,660.64	Count of Cr. & Dr. Transactions CR:1919/DR:2018
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Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
11/07/2023	11/07/2023	1763	UPI-CR-319244651651-Ms LINCY X-IDIB-6931	651651		10,000.00	88,28,304.34
11/07/2023	11/07/2023	1763	UPI-CR-319244790483-Ms LINCY X-IDIB-6931	790483		10,000.00	88,38,304.34
11/07/2023	11/07/2023	1763	UPI-CR-319244914724-Ms LINCY X-IDIB-6931	914724		7,500.00	88,45,804.34
11/07/2023	11/07/2023	1294	NEFT DR-N192230191290063-AMERICAN EXPRES	004626	5,94,924.00		82,50,880.34
11/07/2023	11/07/2023	1294	NEFT DR-N192230191289989-EELITE MANAGEME	004627	19,800.00		82,31,080.34
11/07/2023	11/07/2023	1294	NEFT DR-N192230191289879-KIBA-UTIB000483	004630	10,250.00		82,20,830.34
11/07/2023	11/07/2023	1294	FT - DR - 1748155000034783 - SHAKTHIVELU	004628	2,28,176.00		79,92,654.34
11/07/2023	11/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,75,850.00	82,68,504.34
11/07/2023	11/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		54,950.00	83,23,454.34
11/07/2023	11/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		69,350.00	83,92,804.34
12/07/2023	12/07/2023	1294	BY CLG:ATTITUDE:Indus Ind Bank - 11-JUL-	291138		5,000.00	83,97,804.34
12/07/2023	12/07/2023	1294	BY CLG:ATTITUDE:Indus Ind Bank - 11-JUL-	291139		5,000.00	84,02,804.34
12/07/2023	12/07/2023	1294	BY CLG:ATTITUDE:Indus Ind Bank - 11-JUL-	291137		5,000.00	84,07,804.34
12/07/2023	12/07/2023	1221	To Clg:SRI BALAJI ROJA NURSERY - State B	004490	4,750.00		84,03,054.34
12/07/2023	12/07/2023	1221	To Clg:SOKKAA CREATORS - DBS BANK LIMITE	004491	1,760.00		84,01,294.34
12/07/2023	12/07/2023	1221	To Clg:SOKKAA CREATORS - DBS BANK LIMITE	004389	3,316.00		83,97,978.34
12/07/2023	12/07/2023	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	004639	20,000.00		83,77,978.34
12/07/2023	12/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		49,900.00	84,27,878.34
12/07/2023	12/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		26,500.00	84,54,378.34
12/07/2023	12/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,400.00	84,55,778.34
12/07/2023	12/07/2023	2101	NEFT CR-CNRB0014223-SL-OL-RTGS-NEFT PMT	000000		57,500.00	85,13,278.34
12/07/2023	12/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,08,850.00	87,22,128.34
12/07/2023	12/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,47,000.00	89,69,128.34
12/07/2023	12/07/2023	1294	FT - CR - 1253135000000360 - AVM SUBAITH	002335		10,000.00	89,79,128.34
12/07/2023	12/07/2023	1294	NEFT DR-N193230191376252-VA KRISHNASAMY-	004637	1,000.00		89,78,128.34
12/07/2023	12/07/2023	1294	NEFT DR-N193230191374423-SANTHOSH KUMAR	004638	74,250.00		89,03,878.34
12/07/2023	12/07/2023	1294	NEFT DR-N193230191376720-SPECTRA TRADERS	004643	87,493.00		88,16,385.34
12/07/2023	12/07/2023	1294	NEFT DR-N193230191370570-A DURAIKANNAN-I	004633	1,000.00		88,15,385.34
12/07/2023	12/07/2023	1294	NEFT DR-N193230191370483-M DHAMOTHIRISAMY	004631	72,000.00		87,43,385.34

Account Statement

**Messrs VLB JANAKIAMMAL COLLEGE OF ARTS AND
VLB JANAKI AMMAL COLLEGE OF
ARTS AND SCIENCE KOVAIPUDUR
COIMBATORE
COIMBATORE
TAMIL NADU
641042**

Acc.No. : 129413500006452
Customer ID: 18955000
Acc.Type : CA-KVB-ECONOMY
St.Date : 09/01/2025
St.Period : 01/04/2023 to 31/03/2024
Mobile No. : 919003300099
Email Id : accounts@vlbjcas.ac.in

Account Summary

Opening Balance 65,32,944.40	+	Total Credit Amount 19,17,70,244.78	-	Total Debit Amount 19,04,57,528.54	=	Closing Balance 78,45,660.64	Count of Cr. & Dr. Transactions CR:1919/DR:2018
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Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
				000000		3,27,600.00	90,49,655.34
07/07/2023	07/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR			2,000.00	90,51,655.34
07/07/2023	07/07/2023	1763	IMPS-318819096587-MATRIX BUSINESS SERVIC			15,000.00	90,66,655.34
09/07/2023	09/07/2023	2101	NEFT CR-INDB0000006-SONALI EXTRUSIONS PR			20,000.00	90,86,655.34
09/07/2023	09/07/2023	2101	NEFT CR-INDB0000006-SONALI EXTRUSIONS PR			20,000.00	91,06,655.34
10/07/2023	10/07/2023	1294	BY CLG:PUNYAH:State Bank Of India - 07-J	832884			91,09,655.34
10/07/2023	10/07/2023	1294	BY CLG:HAJI:AXIS BANK LTD - 07-JUL-23	320041		3,000.00	91,00,719.34
10/07/2023	10/07/2023	1221	To Clg:ARUN KUMAR S - Tamilnad Mercantil	004539	8,936.00		90,38,219.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191207629-STONEMATE-HDFCO	004621	62,500.00		88,57,959.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191207400-SREE VARAHA MED	004613	1,80,260.00		88,57,049.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191203280-ASP ENTERPRISES	004612	910.00		82,89,009.34
10/07/2023	10/07/2023	1294	RTGS DR-KKBK0000422-BESANT BETONS-KOVAIP	004531	5,68,040.00		80,09,947.34
10/07/2023	10/07/2023	1294	RTGS DR-UTIB0002325-ZIGZAG ART PRINTERS-	004619	2,79,062.00		80,19,947.34
10/07/2023	10/07/2023	1763	UPI-CR-355747715779-SURESHKUMAR S-IOBA-	715779		10,000.00	80,54,947.34
10/07/2023	10/07/2023	2101	NEFT CR-IDIB000P200-Mr. JAVID KALEEM MOH			35,000.00	80,16,447.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191209397-RISHABHS GALAXY	004623	38,500.00		78,88,125.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191209239-NKA WAHAB AND C	004615	1,28,322.00		78,98,125.34
10/07/2023	10/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		10,000.00	78,66,543.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191204983-ALANKARAM-ICICO	004622	31,582.00		78,43,539.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191204636-ASHOK TRAVELS P	004616	23,004.00		78,22,035.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191205102-SRI VENKATESA O	004617	21,504.00		78,42,035.34
10/07/2023	10/07/2023	1763	IMPS-319138699741-JAYAKUMAR R-KARB-xxxxx			20,000.00	79,71,485.34
10/07/2023	10/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,29,450.00	82,14,485.34
10/07/2023	10/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,43,000.00	87,94,874.34
10/07/2023	10/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		5,80,389.00	88,09,874.34
11/07/2023	11/07/2023	1294	BY CLG:PUKRA MEDICAL FOUNDATION:AXIS BAN	856210		15,000.00	88,14,874.34
11/07/2023	11/07/2023	1294	BY CLG:ATTITUDE CHARITABLE TRUST:Indus I	291126		5,000.00	88,24,874.34
11/07/2023	11/07/2023	1294	BY CLG:K V ASSANAR ROWTHER:City Union Ba	892575		10,000.00	88,22,289.34
11/07/2023	11/07/2023	1221	To Clg:ARUN KUMAR S - Tamilnad Mercantil	004611	2,585.00		88,18,304.34
11/07/2023	11/07/2023	1221	To Clg:SE TANGEDC CEDC - Canara Bank	004570	3,985.00		

Account Statement

Messrs VLB JANAKIAMMAL COLLEGE OF ARTS AND
 VLB JANAKI AMMAL COLLEGE OF
 ARTS AND SCIENCE KOVAIPUDUR
 COIMBATORE
 COIMBATORE
 TAMIL NADU
 641042

Acc.No. : 1294135000006452
 Customer ID: 18955000
 Acc.Type : CA-KVB-ECONOMY
 St.Date : 09/01/2025
 St.Period : 01/04/2023 to 31/03/2024
 Mobile No. : 919003300099
 Email Id : accounts@vlbjcas.ac.in

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 1294135000006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
07/07/2023	07/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,27,600.00	90,49,655.34
07/07/2023	07/07/2023	1763	IMPS-318819096587-MATRIX BUSINESS SERVIC			2,000.00	90,51,655.34
09/07/2023	09/07/2023	2101	NEFT CR-INDB0000006-SONALI EXTRUSIONS PR			15,000.00	90,66,655.34
09/07/2023	09/07/2023	2101	NEFT CR-INDB0000006-SONALI EXTRUSIONS PR			20,000.00	90,86,655.34
10/07/2023	10/07/2023	1294	BY CLG:PUNYAH:State Bank Of India - 07-J	832884		20,000.00	91,06,655.34
10/07/2023	10/07/2023	1294	BY CLG:HAJI:AXIS BANK LTD - 07-JUL-23	320041		3,000.00	91,09,655.34
10/07/2023	10/07/2023	1221	To Clg:ARUN KUMAR S - Tamilnad Mercantil	004539	8,936.00		91,00,719.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191207629-STONEMATE-HDFCO	004621	62,500.00		90,38,219.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191207400-SREE VARAHA MED	004613	1,80,260.00		88,57,959.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191203280-ASP ENTERPRISES	004612	910.00		88,57,049.34
10/07/2023	10/07/2023	1294	RTGS DR-KKBK0000422-BESANT BETONS-KOVAIP	004531	5,68,040.00		82,89,009.34
10/07/2023	10/07/2023	1294	RTGS DR-UTIB0002325-ZIGZAG ART PRINTERS-	004619	2,79,062.00		80,09,947.34
10/07/2023	10/07/2023	1763	UPI-CR-355747715779-SURESHKUMAR S-IOBA-	715779		10,000.00	80,19,947.34
10/07/2023	10/07/2023	2101	NEFT CR-IDIB000P200-Mr. JAVID KALEEM MOH			35,000.00	80,54,947.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191209397-RISHABHS GALAXY	004623	38,500.00		80,16,447.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191209239-NKA WAHAB AND C	004615	1,28,322.00		78,88,125.34
10/07/2023	10/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		10,000.00	78,98,125.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191204983-ALANKARAM-ICICO	004622	31,582.00		78,66,543.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191204636-ASHOK TRAVELS P	004616	23,004.00		78,43,539.34
10/07/2023	10/07/2023	1294	NEFT DR-N191230191205102-SRI VENKATESA O	004617	21,504.00		78,22,035.34
10/07/2023	10/07/2023	1763	IMPS-319138699741-JAYAKUMAR R-KARB-xxxxx			20,000.00	78,42,035.34
10/07/2023	10/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,29,450.00	79,71,485.34
10/07/2023	10/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,43,000.00	82,14,485.34
10/07/2023	10/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		5,80,389.00	87,94,874.34
11/07/2023	11/07/2023	1294	BY CLG:PUKRA MEDICAL FOUNDATION:AXIS BAN	856210		15,000.00	88,09,874.34
11/07/2023	11/07/2023	1294	BY CLG:ATTITUDE CHARITABLE TRUST:Indus I	291126		5,000.00	88,14,874.34
11/07/2023	11/07/2023	1294	BY CLG:K V ASSANAR ROWTHER:City Union Ba	892575		10,000.00	88,24,874.34
11/07/2023	11/07/2023	1221	To Clg:ARUN KUMAR S - Tamilnad Mercantil	004611	2,585.00		88,22,289.34
11/07/2023	11/07/2023	1221	To Clg:SE TANGEDC CEDC - Canara Bank	004570	3,985.00		88,18,304.34

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641042

Acc.No. : 129413500006452
Customer ID: 18955000
Acc.Type : CA-KVB-ECONOMY
St.Date : 09/01/2025
St.Period : 01/04/2023 to 31/03/2024
Mobile No. : 919003300099
Email Id : accounts@vlbjcas.ac.in

Account Summary

Opening Balance 65,32,944.40	+	Total Credit Amount 19,17,70,244.78	-	Total Debit Amount 19,04,57,528.54	=	Closing Balance 78,45,660.64	Count of Cr. & Dr. Transactions CR:1919/DR:2018
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Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
17/07/2023	17/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,03,150.00	79,77,454.34
17/07/2023	17/07/2023	1294	NEFT DR-N198230191638580-SRI MEENAKSHI E	004658	3,896.00		79,73,558.34
17/07/2023	17/07/2023	1294	NEFT DR-N198230191638842-SRI VIGNESHWARA	004662	23,763.00		79,49,795.34
17/07/2023	17/07/2023	1294	3437120230717035100001002:NEFT O/W Bulk.	004673	9,099.00		79,40,696.34
18/07/2023	18/07/2023	1221	To Clg:DENNIS STORES - Indian Overseas B	004618	2,470.00		79,38,226.34
18/07/2023	18/07/2023	1294	BY CLG:VENKATA:Indus Ind Bank - 17-JUL-2	784803		5,000.00	79,43,226.34
18/07/2023	18/07/2023	1294	BY CLG:VENTA:Indus Ind Bank - 17-JUL-23	291124		5,000.00	79,48,226.34
18/07/2023	18/07/2023	1294	BY CLG:ISLAMI:Indian Overseas Bank - 17-	994221		6,000.00	79,54,226.34
18/07/2023	18/07/2023	1294	BY CLG:HDFC BANK:HDFC Bank - 17-JUL-23	450636		40,000.00	79,94,226.34
18/07/2023	18/07/2023	1294	BY CLG:CANA RA BANK:Canara Bank - 17-JUL	061410		61,000.00	80,55,226.34
18/07/2023	18/07/2023	1294	NEFT DR-N199230191683308-SUNSHINE ENGINE	004648	9,009.00		80,46,217.34
18/07/2023	18/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,12,050.00	81,58,267.34
18/07/2023	18/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,23,750.00	83,82,017.34
18/07/2023	18/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		30,600.00	84,12,617.34
18/07/2023	18/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		16,500.00	84,29,117.34
18/07/2023	18/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		9,300.00	84,38,417.34
19/07/2023	19/07/2023	1221	To Clg:ANAMALLAIS AGENCIES - AXIS BANK L	004590	2,947.00		84,35,470.34
19/07/2023	19/07/2023	1221	To Clg:ANAMALLAIS AGENCIES - AXIS BANK L	004620	16,071.00		84,19,399.34
19/07/2023	19/07/2023	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	004681	20,000.00		83,99,399.34
19/07/2023	19/07/2023	1294	BC ISSUED - KOVAIPUDUR - 012942013332 -	004676	2,325.00		83,97,074.34
19/07/2023	19/07/2023	1294	FT - DR - 1620135000005302 - BATTERY ZON	004684	7,738.00		83,89,336.34
19/07/2023	19/07/2023	1294	DD Cancellation BY- VLB JANAKIAMMAL COLL	980404		6,750.00	83,96,086.34
19/07/2023	19/07/2023	1294	NEFT DR-N200230191734791-RAHMATH NESA S-	004679	5,500.00		83,90,586.34
19/07/2023	19/07/2023	1294	NEFT DR-N200230191737945-EVOLVE HOME SOL	004685	1,24,816.00		82,65,770.34
19/07/2023	19/07/2023	1294	NEFT DR-N200230191738207-SRUTHI P J-SBIN	004680	5,000.00		82,60,770.34
19/07/2023	19/07/2023	1294	NEFT DR-N200230191734993-THE PROFESSIONA	004683	1,362.00		82,59,408.34
19/07/2023	19/07/2023	1294	NEFT DR-N200230191738031-SYMPHONY-SBIN00	004675	32,107.00		82,27,301.34
19/07/2023	19/07/2023	1294	NEFT DR-N200230191734726-ELDEC SEL ENTER	004678	5,934.00		82,21,367.34
19/07/2023	19/07/2023	1294	NEFT DR-N200230191734273-SREE VARAHA MED	004682	72,105.00		81,49,262.34

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Account Summary

Opening Balance 65,32,944.40	+	Total Credit Amount 19,17,70,244.78	-	Total Debit Amount 19,04,57,528.54	=	Closing Balance 78,45,660.64	Count of Cr. & Dr. Transactions CR:1919/DR:2018
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Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
19/07/2023	19/07/2023	1294	NEFT DR-N200230191740616-LALITHA R-IDIBO	004677	16,400.00		81,32,862.34
19/07/2023	19/07/2023	1294	BY CLG:KOVAI:Tamilnad Mercantile Bank -	431773		10,000.00	81,42,862.34
19/07/2023	19/07/2023	1294	BY CLG:ATTITUDE:Indus Ind Bank - 18-JUL-	784802		5,000.00	81,47,862.34
19/07/2023	19/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		15,500.00	81,63,362.34
19/07/2023	19/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		43,300.00	82,06,662.34
19/07/2023	19/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,39,400.00	84,46,062.34
19/07/2023	19/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,57,450.00	87,03,512.34
19/07/2023	19/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,10,000.00	88,13,512.34
20/07/2023	20/07/2023	1294	BY CLG:BR PARKING:State Bank Of India -	236017		45,000.00	88,58,512.34
20/07/2023	20/07/2023	1294	BY CLG:CANARA BANK:Canara Bank - 19-JUL-	495169			85,87,992.34
20/07/2023	20/07/2023	1299	153967-VLB CGE EXAM REMU MAY 23	004670	2,70,520.00		85,77,569.34
20/07/2023	20/07/2023	1299	101021-VLB CGE EXAM REMU MAY 2023	004671	10,423.00		85,43,819.34
20/07/2023	20/07/2023	1294	NEFT DR-N201230191788346-AES TECHNOLOGIE	004665	33,750.00		90,66,169.34
20/07/2023	20/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		5,22,350.00	90,85,069.34
20/07/2023	20/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		18,900.00	91,13,069.34
20/07/2023	20/07/2023	2101	NEFT CR-SIBL0000440-CORRESPONDENT PRESEN			28,000.00	91,08,929.34
21/07/2023	21/07/2023	1294	DD. Sale Against Account KVB - COIMBATOR	004701	4,140.00		90,99,329.34
21/07/2023	21/07/2023	1294	DD. Sale Against Account KVB - COIMBATOR	004688	9,600.00		90,76,329.34
21/07/2023	21/07/2023	1294	DD. Sale Against Account KVB - COIMBATOR	004700	23,000.00		90,81,329.34
21/07/2023	21/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		5,000.00	91,28,629.34
21/07/2023	21/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		47,300.00	91,09,288.34
21/07/2023	21/07/2023	1294	FT - DR - 1235155000237031 - NITHYA .	004698	19,341.00		90,09,288.34
21/07/2023	21/07/2023	1294	NEFT DR-N202230191862198-RANJIT YADAV-BK	004686	1,00,000.00		92,44,138.34
21/07/2023	21/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,34,850.00	92,24,138.34
21/07/2023	21/07/2023	1294	NEFT DR-N202230191862139-ANBARASAN A-ICI	004696	20,000.00		92,19,828.34
21/07/2023	21/07/2023	1294	NEFT DR-N202230191865604-SUNSHINE ENGINE	004689	4,310.00		91,19,828.34
21/07/2023	21/07/2023	1294	NEFT DR-N202230191866224-RANJIT YADAV-BK	004687	1,00,000.00		91,03,328.34
21/07/2023	21/07/2023	1294	NEFT DR-N202230191873479-RISHABHS GALAXY	004694	16,500.00		89,28,213.34
21/07/2023	21/07/2023	1294	NEFT DR-N202230191873708-N K A WAHAB AN	004690	1,75,115.00		89,25,213.34
21/07/2023	21/07/2023	1294	NEFT DR-N202230191862013-JACOB MATHEW-BA	004699	3,000.00		

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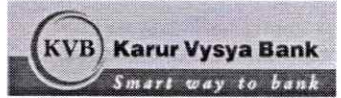
Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
25/07/2023	25/07/2023	1294	BY CLG:ISLAMI BAITHULMAL:Indian Overseas	994224		6,000.00	88,25,210.34
25/07/2023	25/07/2023	1294	BY CLG:138303:Bank Of India - 24-JUL-23	138303		60,000.00	88,85,210.34
25/07/2023	25/07/2023	1294	NEFT DR-N206230192022843-ANMA TOURS AND	004715	13,684.00		88,71,526.34
25/07/2023	25/07/2023	1294	NEFT DR-N206230192026075-SRI SAKTHI AGEN	004713	9,450.00		88,62,076.34
25/07/2023	25/07/2023	1294	NEFT DR-N206230192022564-SPECTRA TRADERS	004714	1,657.00		88,60,419.34
25/07/2023	25/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		30,000.00	88,90,419.34
25/07/2023	25/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		4,17,800.00	93,08,219.34
25/07/2023	25/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		6,300.00	93,14,519.34
25/07/2023	25/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		20,000.00	93,34,519.34
25/07/2023	25/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,71,850.00	95,06,369.34
25/07/2023	25/07/2023	1763	IMPS-320618597424-MATRIX BUSINESS SERVIC			2,000.00	95,08,369.34
26/07/2023	26/07/2023	1294	BY CLG:ATTITUDE:Indus Ind Bank - 25-JUL-	783391		5,000.00	95,13,369.34
26/07/2023	26/07/2023	1294	BY CLG:INDIAN:Indian Overseas Bank - 25-	294472		35,000.00	95,48,369.34
26/07/2023	26/07/2023	1221	To Clg:RAVI P - State Bank Of India	004664	3,264.00		95,45,105.34
26/07/2023	26/07/2023	2101	NEFT CR-DLXB0000019-PRIYANLAL K T-V L B			64,000.00	96,09,105.34
26/07/2023	26/07/2023	2101	NEFT CR-ICIC0099999-WALSONS SERVICES PVT			2,000.00	96,11,105.34
26/07/2023	26/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,99,000.00	99,10,105.34
26/07/2023	26/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,78,850.00	1,00,88,955.34
26/07/2023	26/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		5,500.00	1,00,94,455.34
26/07/2023	26/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		4,300.00	1,00,98,755.34
26/07/2023	26/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		6,200.00	1,01,04,955.34
26/07/2023	26/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		9,000.00	1,01,13,955.34
26/07/2023	26/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		50.00	1,01,14,005.34
26/07/2023	26/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	004711	33,572.00		1,00,80,433.34
26/07/2023	26/07/2023	2101	NEFT CR-ICIC0SF0002-SILAMBARASAN N-VLB J			2,000.00	1,00,82,433.34
27/07/2023	27/07/2023	1221	To Clg:FIT PERSON AYINIKIZHI DEVASWAM -	004636	1,000.00		1,00,81,433.34
27/07/2023	27/07/2023	1294	BY CLG:MEGHA:Canara Bank - 26-JUL-23	485171		95,000.00	1,01,76,433.34
27/07/2023	27/07/2023	1294	BY CLG:KA MOHAMMED:HDFC Bank - 26-JUL-23	970978		10,000.00	1,01,86,433.34
27/07/2023	27/07/2023	1294	BY CLG:SIVA:Canara Bank - 26-JUL-23	485181		53,500.00	1,02,39,933.34

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65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
27/07/2023	27/07/2023	1294	BY CLG:ATTITUDE:Indus Ind Bank - 26-JUL-	783390		5,000.00	1,02,44,933.34
27/07/2023	27/07/2023	1294	BY CLG:HAJI MOAHMEMD:AXIS BANK LTD - 26-	320047		4,000.00	1,02,48,933.34
27/07/2023	27/07/2023	1763	IMPS-320810955472-BAGYALAKSHMITRANSPORT-			32,000.00	1,02,80,933.34
27/07/2023	27/07/2023	2101	NEFT CR-DBSS0IN0811-LAKSHMI BALASUBRAMAN			25,000.00	1,03,05,933.34
27/07/2023	27/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		10,000.00	1,03,15,933.34
27/07/2023	27/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		7,750.00	1,03,23,683.34
27/07/2023	27/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,27,000.00	1,06,50,683.34
27/07/2023	27/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,44,000.00	1,09,94,683.34
28/07/2023	28/07/2023	1294	BY CLG:CANARA BANK:Canara Bank - 27-JUL-	925493		26,000.00	1,10,20,683.34
28/07/2023	28/07/2023	1294	BY CLG:SHAHANA SAHABWEET:State Bank Of I	236042		1,44,000.00	1,11,64,683.34
28/07/2023	28/07/2023	2101	NEFT CR-RATN0000088-RAZORPAY SOFTWARE PR			537.02	1,11,65,220.36
28/07/2023	28/07/2023	2101	NEFT CR-IBKLONEFT01-LIC OF INDIA A C N			3,02,219.00	1,14,67,439.36
28/07/2023	28/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,35,600.00	1,16,03,039.36
28/07/2023	28/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,00,350.00	1,19,03,389.36
28/07/2023	28/07/2023	2101	NEFT CR-IDIB000T171-Mr. Abhijith Anilkum			1,34,000.00	1,20,37,389.36
31/07/2023	31/07/2023	2101	NEFT CR-DBSS0IN0811-BALASUBRAMANIAM AND			11,500.00	1,20,48,889.36
31/07/2023	31/07/2023	2101	NEFT CR-DBSS0IN0811-BALASUBRAMANIAM AND			11,500.00	1,20,60,389.36
31/07/2023	31/07/2023	2101	NEFT CR-UBIN0536148-INWARD RTGS-VLB JANA			55,000.00	1,21,15,389.36
31/07/2023	31/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		4,38,300.00	1,25,53,689.36
31/07/2023	31/07/2023	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	004734	20,000.00		1,25,33,689.36
31/07/2023	31/07/2023	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	004722	30,000.00		1,25,03,689.36
31/07/2023	31/07/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		5,11,650.00	1,30,15,339.36
31/07/2023	31/07/2023	1294	RTGS DR-ICIC0001039-DAWNMAX BUILD TECH P	004725	5,00,000.00		1,25,15,339.36
31/07/2023	31/07/2023	1294	RTGS DR-BARB0KOVAIP-SAI FOOD SOLUTIONS-K	004739	2,50,933.00		1,22,64,406.36
31/07/2023	31/07/2023	1294	NEFT DR-N212230192372794-JMJ STAINLESS S	004742	39,600.00		1,22,24,806.36
31/07/2023	31/07/2023	1294	NEFT DR-N212230192375619-M DHAMOTHIRSAM Y	004719	48,000.00		1,21,76,806.36
31/07/2023	31/07/2023	1294	NEFT DR-N212230192376143-SHREE GANESH TR	004731	40,890.00		1,21,35,916.36
31/07/2023	31/07/2023	1294	NEFT DR-N212230192372403-SREERAJ C-SBINO	004732	99,000.00		1,20,36,916.36
31/07/2023	31/07/2023	1294	NEFT DR-N212230192373337-STONEMATE-HDFCO	004728	31,250.00		1,20,05,666.36

Account Statement



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Acc.No. : 1294135000006452
 Customer ID: 18955000
 Acc.Type : CA-KVB-ECONOMY
 St.Date : 09/01/2025
 St.Period : 01/04/2023 to 31/03/2024
 Mobile No. : 919003300099
 Email Id : accounts@vlbjcas.ac.in

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 1294135000006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
31/07/2023	31/07/2023	1294	FT - DR - 1294192000002702 - PADMA GURUM	004738	8,000.00		1,19,97,666.36
31/07/2023	31/07/2023	1294	FT - DR - 1294192000000170 - PADMA S	004723	10,000.00		1,19,87,666.36
31/07/2023	31/07/2023	1294	NEFT DR-N212230192373492-CANON INDIA PVT	004727	5,274.00		1,19,82,392.36
01/08/2023	01/08/2023	1294	BY CLG:ATTITUDE:Indus Ind Bank - 31-JUL-	291125		5,000.00	1,19,87,392.36
01/08/2023	01/08/2023	1294	BY CLG:ANAS ABDUL:Bank Of Baroda - 31-JU	000004		27,000.00	1,20,14,392.36
01/08/2023	01/08/2023	1294	NEFT DR-N213230192419404-VIJAY GAS SERVI	004726	1,883.00		1,20,12,509.36
01/08/2023	01/08/2023	1294	NEFT DR-N213230192424076-STAR NETS-INDB0	004724	22,035.00		1,19,90,474.36
01/08/2023	01/08/2023	1294	NEFT DR-N213230192423782-PSG HOSPITALS-C	004730	8,326.00		1,19,82,148.36
01/08/2023	01/08/2023	1294	NEFT DR-N213230192418397-SRI MEENKSHI EL	004729	2,198.00		1,19,79,950.36
01/08/2023	01/08/2023	1294	NEFT DR-N213230192418591-ASP ENTERPRISES	004740	3,600.00		1,19,76,350.36
01/08/2023	01/08/2023	1294	NEFT DR-N213230192423696-S LAVANYAA SHRI	004720	560.00		1,19,75,790.36
01/08/2023	01/08/2023	2101	NEFT CR-SBIN0005222-HELLO VERIFY INDIA P			1,500.00	1,19,77,290.36
01/08/2023	01/08/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,27,000.00	1,21,04,290.36
01/08/2023	01/08/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		10,000.00	1,21,14,290.36
01/08/2023	01/08/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,58,150.00	1,24,72,440.36
01/08/2023	01/08/2023	2101	NEFT CR-SIBL0000176-BALAN.K-VLB JANAKIAM			10,000.00	1,24,82,440.36
02/08/2023	02/08/2023	2101	NEFT CR-HDFC0000001-EVOLVE HOME SOLUTION			1,24,816.00	1,26,07,256.36
02/08/2023	02/08/2023	1763	IMPS-321413653151-MAHESH A-IOBA-xxxxxx			9,500.00	1,26,16,756.36
02/08/2023	02/08/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,100.00	1,26,19,856.36
02/08/2023	02/08/2023	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	004747	50,000.00		1,25,69,856.36
02/08/2023	02/08/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		31,200.00	1,26,01,056.36
02/08/2023	02/08/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,09,700.00	1,28,10,756.36
02/08/2023	02/08/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		64,250.00	1,28,75,006.36
02/08/2023	02/08/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		55,000.00	1,29,30,006.36
02/08/2023	02/08/2023	1294	FT - DR - 1122135000021232 - HH STEEL AN	004748	8,76,217.00		1,20,53,789.36
02/08/2023	02/08/2023	1294	RTGS DR-SCBL0036020-AMERICAN EXPRESS-KOV	004756	11,71,751.00		1,08,82,038.36
02/08/2023	02/08/2023	1294	NEFT DR-N214230192529168-DIPAK KUMAR SIN	004745	1,50,000.00		1,07,32,038.36
02/08/2023	02/08/2023	1294	NEFT DR-N214230192530927-KIBA TRADING CO	004746	16,351.00		1,07,15,687.36
02/08/2023	02/08/2023	1294	NEFT DR-N214230192530250-STONEMATE-HDFCO	004754	70,000.00		1,06,45,687.36

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Acc.No. : 129413500006452
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Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
02/08/2023	02/08/2023	1294	NEFT DR-N214230192531021-SAI FOOD SOLUTI	004751	28,642.00		1,06,17,045.36
02/08/2023	02/08/2023	1294	NEFT DR-N214230192530481-KHANI TRONICS-U	004753	4,700.00		1,06,12,345.36
02/08/2023	02/08/2023	1294	NEFT DR-N214230192528918-RAJA ROOFING AN	004743	58,285.00		1,05,54,060.36
02/08/2023	02/08/2023	1294	NEFT DR-N214230192525020-LOGESHWAR S-IOB	004750	20,000.00		1,05,34,060.36
02/08/2023	02/08/2023	1294	NEFT DR-N214230192530327-NKA WAHAB AND C	004736	80,430.00		1,04,53,630.36
02/08/2023	02/08/2023	1294	NEFT DR-N214230192528362-LIC OF INDIA-IB	004737	21,334.00		1,04,32,296.36
03/08/2023	03/08/2023	1294	FT - DR - 1294155000098360 - SUNIL KUMAR	004757	15,000.00		1,04,17,296.36
03/08/2023	03/08/2023	1294	NEFT DR-N215230192580710-VODAFONE IDEA L	004755	114.00		1,04,17,182.36
03/08/2023	03/08/2023	1294	NEFT DR-N215230192576645-SRI SAKTHI AGEN	004735	699.00		1,04,16,483.36
03/08/2023	03/08/2023	1294	BC ISSUED - KOVAIPUDUR - 012942013348 -	004752	1,48,221.00		1,02,68,262.36
03/08/2023	03/08/2023	1294	3437120230803226800000017:NEFT O/W Bulk.	004721	2,149.00		1,02,66,113.36
03/08/2023	03/08/2023	1221	To Clg:ECS SUNDARAMFINLTD - NACH	216396	56,300.00		1,02,09,813.36
03/08/2023	03/08/2023	1221	To Clg:ECS SUNDARAMFINLTD - NACH	216397	56,300.00		1,01,53,513.36
03/08/2023	03/08/2023	1221	To Clg:ECS SUNDARAMFINLTD - NACH	228016	28,630.00		1,01,24,883.36
03/08/2023	03/08/2023	1221	To Clg:ECS SUNDARAMFINLTD - NACH	228017	67,345.00		1,00,57,538.36
03/08/2023	03/08/2023	1763	UPI-CR-321515552925-ABDUL MUFEED M-SBIN	552925		3,100.00	1,00,60,638.36
03/08/2023	03/08/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,65,750.00	1,03,26,388.36
03/08/2023	03/08/2023	1763	IMPS-321519971502-ASHWINDEV'S-UTIB-xxxxxx			30,500.00	1,03,56,888.36
04/08/2023	04/08/2023	1221	To Clg:SPECTRA TRADERS - ICICI Bank	004741	92,396.00		1,02,64,492.36
04/08/2023	04/08/2023	1294	BY CLG:ATTITUT:Indus Ind Bank - 03-AUG-2	784793		5,000.00	1,02,69,492.36
04/08/2023	04/08/2023	1294	BY CLG:STATE BANK:State Bank Of India -	339614		76,000.00	1,03,45,492.36
04/08/2023	04/08/2023	1294	BY CLG:SANGH:State Bank Of India - 03-AU	685405		9,000.00	1,03,54,492.36
04/08/2023	04/08/2023	1763	IMPS-321642509359-JAYAKUMAR R-KARB-xxxxxx			15,000.00	1,03,69,492.36
04/08/2023	04/08/2023	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	004761	20,000.00		1,03,49,492.36
04/08/2023	04/08/2023	1294	FT - DR - 1121135000005526 - ICARE	004760	2,500.00		1,03,46,992.36
04/08/2023	04/08/2023	1294	BC ISSUED - KOVAIPUDUR - 012942013349 -	004759	800.00		1,03,46,192.36
04/08/2023	04/08/2023	1294	BC ISSUED - KOVAIPUDUR - 012942013350 -	004759	2,400.00		1,03,43,792.36
04/08/2023	04/08/2023	1294	NEFT DR-N216230192645183-ELDEC SEL ENTER	004764	71,530.00		1,02,72,262.36
04/08/2023	04/08/2023	1294	NEFT DR-N216230192640032-SR INTERIOR-CIU	004763	1,98,000.00		1,00,74,262.36

Account Statement

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Acc.No. : 129413500006452
 Customer ID: 18955000
 Acc.Type : CA-KVB-ECONOMY
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Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
07/09/2023	07/09/2023	1299	REV-AJITH KUMAR R-1159166000010979-Augu	000000		19,355.00	79,13,027.36
08/09/2023	08/09/2023	1294	BY CLG:KV ASSANAR:City Union Bank - 07-S	892589		10,000.00	79,23,027.36
08/09/2023	08/09/2023	1294	BY CLG:ATTITUDE:Indus Ind Bank - 07-SEP-	927520		5,000.00	79,28,027.36
08/09/2023	08/09/2023	1294	CHQ PAID-SELF-self - KOVAIPUDUR	004987	10,024.00		79,18,003.36
08/09/2023	08/09/2023	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	004977	29,515.00		78,88,488.36
08/09/2023	08/09/2023	1294	FT - DR - 1294192000005909 - PREMA K	004979	5,700.00		78,82,788.36
08/09/2023	08/09/2023	1294	FT - DR - 1294192000002711 - SHOBANA SIN	004988	5,000.00		78,77,788.36
08/09/2023	08/09/2023	1763	UPI-CR-325144521710-SIDHARTH R MENON-SIB	521710		50.00	78,77,838.36
08/09/2023	08/09/2023	1294	RTGS DR-BARBOKARCOI-THIRU JANARTHANA MAT	004982	12,00,000.00		66,77,838.36
08/09/2023	08/09/2023	1294	FT - DR - 1294192000002085 - UMAMAHESHW	004989	20,000.00		66,57,838.36
08/09/2023	08/09/2023	1294	NEFT DR-N251230194738775-SANTHOSH KUMAR	004970	84,150.00		65,73,688.36
08/09/2023	08/09/2023	1294	NEFT DR-N251230194738881-COIMBATORE STEE	004971	68,595.00		65,05,093.36
08/09/2023	08/09/2023	1294	NEFT DR-N251230194738645-SAIRAM WATER SO	004972	4,500.00		65,00,593.36
08/09/2023	08/09/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,30,900.00	68,31,493.36
08/09/2023	08/09/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		10,000.00	68,41,493.36
08/09/2023	08/09/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,00,500.00	69,41,993.36
08/09/2023	08/09/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,02,000.00	71,43,993.36
08/09/2023	08/09/2023	1294	NEFT DR-N251230194762560-TRANSCAPES-HDFC	004940	74,287.00		70,69,706.36
08/09/2023	08/09/2023	1763	IMPS-325118162573-POORNIMA ANDAL S-KKBK			250.00	70,69,956.36
10/09/2023	10/09/2023	1763	UPI-CR-325309368717-REHANA ARIF-FDRL-182	368717		29,000.00	70,98,956.36
11/09/2023	11/09/2023	1763	UPI-CR-325430830411-MANIKANDAN UMA MAHE	830411		15,000.00	71,13,956.36
11/09/2023	11/09/2023	1763	UPI-CR-325470474186-A SANGEETHA-IOBA-147	474186		4,000.00	71,17,956.36
11/09/2023	11/09/2023	1763	UPI-CR-325477096745-Mr ARAVIND T-CIUB-28	096745		58,000.00	71,75,956.36
11/09/2023	11/09/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		7,66,200.00	79,42,156.36
11/09/2023	11/09/2023	1294	DD. Sale Against Account KVB - COIMBATOR	004951	1,65,008.00		77,77,148.36
11/09/2023	11/09/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		6,28,200.00	84,05,348.36
11/09/2023	11/09/2023	2101	NEFT CR-KSBK0000016-RINSHAD A-VLBJCAS-KS			30,000.00	84,35,348.36
12/09/2023	12/09/2023	1294	BY CLG:CANARA BANK:Canara Bank - 11-SEP-	178671		60,000.00	84,95,348.36
12/09/2023	12/09/2023	1294	BY CLG:AXIS BANK:AXIS BANK LTD - 11-SEP-	669847		2,000.00	84,97,348.36



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65,32,944.40	19,17,70,244.78	19,04,57,528.54	78,45,660.64	CR:1919/DR:2018

Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
27/09/2023	27/09/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,97,900.00	95,67,796.36
27/09/2023	27/09/2023	1294	CASH DEP-SELF-self-KOVAIPUDUR	000000		22,000.00	95,89,796.36
27/09/2023	27/09/2023	1294	CASH DEP-SELF-self-KOVAIPUDUR	000000		3,100.00	95,92,896.36
27/09/2023	27/09/2023	1294	CASH DEP-SELF-self-KOVAIPUDUR	000000		2,700.00	95,95,596.36
27/09/2023	27/09/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,08,700.00	99,04,296.36
27/09/2023	27/09/2023	1763	UPI-CR-363621975743-MATHAN MURUGESAN-SB	975743		3,950.00	99,08,246.36
28/09/2023	28/09/2023	1221	To Clg:NIVIN BUILD TECH - HDFC Bank	005017	37,713.00		98,70,533.36
28/09/2023	28/09/2023	1294	BY CLG:INDUSLND:Indus Ind Bank - 27-SEP-	927554		5,000.00	98,75,533.36
29/09/2023	29/09/2023	1763	UPI-CR-327218992329-RAMPATAP B-BKID-820	992329		24,750.00	99,00,283.36
29/09/2023	29/09/2023	2101	NEFT CR-HDFC0000001-ONICRA CREDIT INFORM			2,000.00	99,02,283.36
29/09/2023	29/09/2023	1294	DD. Sale Against Account - KOVAIPUDUR -	005098	2,000.00		99,00,283.36
29/09/2023	29/09/2023	1294	DD. Sale Against Account - KOVAIPUDUR -	005098	360.00		98,99,923.36
29/09/2023	29/09/2023	1294	NEFT DR-N272230195882878-J S ALUMINIUM P	005110	5,063.00		98,94,860.36
29/09/2023	29/09/2023	1294	NEFT DR-N272230195882581-BUILDEC HARDWAR	005102	23,836.00		98,71,024.36
29/09/2023	29/09/2023	1294	NEFT DR-N272230195873506-TRANSCAPES-HDFC	005099	67,460.00		98,03,564.36
29/09/2023	29/09/2023	1294	NEFT DR-N272230195882375-SYMPHONY-SBIN00	005100	30,295.00		97,73,269.36
29/09/2023	29/09/2023	1294	NEFT DR-N272230195873719-BHARAT ELECTRON	005109	65,400.00		97,07,869.36
29/09/2023	29/09/2023	1294	RTGS DR-UBIN0533238-DRAPES AND DREAMS LL	005094	6,30,735.00		90,77,134.36
30/09/2023	30/09/2023	1221	To Clg:DENNIS STORES - HDFC Bank	005006	13,551.00		90,63,583.36
30/09/2023	30/09/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		6,200.00	90,69,783.36
30/09/2023	30/09/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		12,400.00	90,82,183.36
30/09/2023	30/09/2023	1763	UPI-CR-327364886619-KIRUBAKARAN J-IOBA-1	886619		6,150.00	90,88,333.36
30/09/2023	30/09/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,25,850.00	92,14,183.36
30/09/2023	30/09/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,27,700.00	93,41,883.36
30/09/2023	30/09/2023	1294	NEFT DR-N273230195992430-A ARUL-ICIC0001	005115	40,525.00		93,01,358.36
30/09/2023	30/09/2023	1294	NEFT DR-N273230195992229-JMJ STAINLESS S	005112	9,900.00		92,91,458.36
30/09/2023	30/09/2023	1294	NEFT DR-N273230195996134-PONNAPPAN-SIBLO	005111	39,600.00		92,51,858.36
03/10/2023	03/10/2023	2101	NEFT CR-UBIN0533459-S SENNAH GOWDER-VLB			9,400.00	92,61,258.36
03/10/2023	03/10/2023	1763	UPI-CR-327687485156-SOUFIYA M-TMBL-46010	485156		2,800.00	92,64,058.36



Account Statement

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 TAMIL NADU
 641042

Acc.No. : 129413500006452
 Customer ID: 18955000
 Acc.Type : CA-KVB-ECONOMY
 St.Date : 09/01/2025
 St.Period : 01/04/2023 to 31/03/2024
 Mobile No. : 919003300099
 Email Id : accounts@vlbjcas.ac.in

Account Summary

Opening Balance 65,32,944.40	+	Total Credit Amount 19,17,70,244.78	-	Total Debit Amount 19,04,57,528.54	=	Closing Balance 78,45,660.64	Count of Cr. & Dr. Transactions CR:1919/DR:2018
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Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
25/10/2023	25/10/2023	1294	NEFT DR-N298230197460447-BUILDEC HARDWAR	005238	1,67,569.00		84,26,946.36
25/10/2023	25/10/2023	1294	NEFT DR-N298230197471660-DRAPES AND DREA	005226	32,418.00		83,94,528.36
25/10/2023	25/10/2023	1294	NEFT DR-N298230197472814-JMJ STAINLESS S	005236	19,800.00		83,74,728.36
25/10/2023	25/10/2023	1294	NEFT DR-N298230197472926-AES TECHNOLOGIE	005229	33,750.00		83,40,978.36
25/10/2023	25/10/2023	1294	RTGS DR-SBIN0004236-VLB JANAKIAMMAL TRUS	005227	3,00,000.00		80,40,978.36
25/10/2023	25/10/2023	1294	FT - DR - 1294192000005637 - KARTHIKEYAN	005243	21,556.00		80,19,422.36
25/10/2023	25/10/2023	1294	NEFT DR-N298230197478807-AMETHYST CAFE P	005223	25,950.00		79,93,472.36
25/10/2023	25/10/2023	1294	NEFT DR-N298230197486265-SPECTRA TRADERS	005210	1,00,124.00		78,93,348.36
25/10/2023	25/10/2023	1294	NEFT DR-N298230197488442-SPECTRA TRADERS	005166	26,727.00		78,66,621.36
25/10/2023	25/10/2023	1294	NEFT DR-N298230197484734-SPECTRA TRADERS	005235	48,825.00		78,17,796.36
25/10/2023	25/10/2023	1294	NEFT DR-N298230197485451-ICT ACADEMY OF	005242	20,650.00		77,97,146.36
25/10/2023	25/10/2023	1294	NEFT DR-N298230197485690-GOWTHAM R-SBIN0	005245	31,581.00		77,65,565.36
25/10/2023	25/10/2023	1294	NEFT DR-N298230197484951-SYMPHONY-SBIN00	005244	1,11,925.00		76,53,640.36
25/10/2023	25/10/2023	1294	NEFT DR-N298230197480358-SPECTRA TRADERS	005202	21,376.00		76,32,264.36
25/10/2023	25/10/2023	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	005241	40,000.00		75,92,264.36
25/10/2023	25/10/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,92,600.00	77,84,864.36
25/10/2023	25/10/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,10,200.00	80,95,064.36
26/10/2023	26/10/2023	1763	UPI-CR-329966031700-PRASANTHKUMAR GOWRI	031700		30,250.00	81,25,314.36
26/10/2023	26/10/2023	1763	UPI-CR-366519187289-Mr R MARIO EDWARD-ID	187289		750.00	81,26,064.36
26/10/2023	26/10/2023	1299	786441-VLB CGE EXAM REMUNERATION	005239	10,681.00		81,15,383.36
26/10/2023	26/10/2023	1294	NEFT DR-N299230197548473-SRI MEENAKSHI E	005232	4,025.00		81,11,358.36
26/10/2023	26/10/2023	1294	NEFT DR-N299230197537405-NCC STORES-SBIN	005233	46,469.00		80,64,889.36
26/10/2023	26/10/2023	2101	NEFT CR-BKID0008176-AGNI FOUNDATION-VLB			26,000.00	80,90,889.36
26/10/2023	26/10/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,100.00	80,93,989.36
26/10/2023	26/10/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		53,800.00	81,47,789.36
26/10/2023	26/10/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,72,500.00	83,20,289.36
26/10/2023	26/10/2023	1294	NEFT DR-N299230197548717-ASP ENTERPRISES	005231	2,200.00		83,18,089.36
26/10/2023	26/10/2023	1294	NEFT DR-N299230197549165-SREE VARAHA MED	005230	64,297.00		82,53,792.36
26/10/2023	26/10/2023	1294	NEFT DR-N299230197548962-ASP ENTERPRISES	005228	1,776.00		82,52,016.36

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 Customer ID: 18955000
 Acc.Type : CA-KVB-ECONOMY
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 St.Period : 01/04/2023 to 31/03/2024
 Mobile No. : 919003300099
 Email Id : accounts@vlbjcas.ac.in

Account Summary

Opening Balance 65,32,944.40	+	Total Credit Amount 19,17,70,244.78	-	Total Debit Amount 19,04,57,528.54	=	Closing Balance 78,45,660.64	Count of Cr. & Dr. Transactions CR:1919/DR:2018
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Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
						300.00	23,91,153.36
01/12/2023	01/12/2023	1763	UPI-CR-370105547537-NITHIN P PRASANTH-FD	547537			23,91,153.36
02/12/2023	02/12/2023	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	005467	30,000.00		23,59,503.36
02/12/2023	02/12/2023	1294	FT - DR - 1294192000003950 - JASMINE J	005447	1,650.00		24,22,753.36
02/12/2023	02/12/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		63,250.00	20,88,889.36
02/12/2023	02/12/2023	1294	RTGS DR-CBIN0280913-PSG HOSPITALS-KOVAIP	005456	3,33,864.00		14,74,496.36
02/12/2023	02/12/2023	1294	RTGS DR-SCBL0036020-AMERICAN EXPRESS-KOV	005465	6,14,393.00		11,77,496.36
02/12/2023	02/12/2023	1294	RTGS DR-HDFC0001051-S JANAGIRAMAN-KOVAIP	005468	2,97,000.00		11,43,880.36
02/12/2023	02/12/2023	1294	NEFT DR-N336230199842993-LEAD MOTOR-SBIN	005460	33,616.00		11,42,266.36
02/12/2023	02/12/2023	1294	NEFT DR-N336230199839701-SRI VARI ENTERP	005455	1,614.00		11,43,516.36
02/12/2023	02/12/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,250.00	11,58,266.36
02/12/2023	02/12/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		14,750.00	11,61,366.36
02/12/2023	02/12/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,100.00	11,62,616.36
02/12/2023	02/12/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,250.00	11,57,666.36
02/12/2023	02/12/2023	1294	NEFT DR-N336230199839846-JMJ STAINLESS S	005452	4,950.00		11,33,125.36
02/12/2023	02/12/2023	1294	NEFT DR-N336230199843421-SRI GANAPATHY S	005449	24,541.00		11,18,525.36
02/12/2023	02/12/2023	1294	NEFT DR-N336230199839010-HEBRON ENTERPRI	005469	14,600.00		10,49,758.36
02/12/2023	02/12/2023	1294	NEFT DR-N336230199839306-NKA WAHAB AND C	005459	68,767.00		10,14,758.36
02/12/2023	02/12/2023	1294	NEFT DR-N336230199844446-PONNAPPAN S-SIB	005448	35,000.00		9,58,458.36
03/12/2023	03/12/2023	1221	To Clg:ECS SUNDARAMFINLTD - NACH	515229	56,300.00		9,02,158.36
03/12/2023	03/12/2023	1221	To Clg:ECS SUNDARAMFINLTD - NACH	524147	56,300.00		9,29,158.36
04/12/2023	04/12/2023	1294	BY CLG:STATE BANK:State Bank Of India -	702835		27,000.00	9,11,340.36
04/12/2023	04/12/2023	1294	NEFT DR-N338230199915598-SPECTRA TRADERS	005457	17,818.00		7,58,562.36
04/12/2023	04/12/2023	1294	NEFT DR-N338230199911807-RAJA ROOFING AN	005454	1,52,778.00		7,47,282.36
04/12/2023	04/12/2023	1294	NEFT DR-N338230199915420-SUDEESHANAN K S-	005450	11,280.00		4,70,593.36
04/12/2023	04/12/2023	1294	RTGS DR-BARBOKOVAIP-SAI FOOD SOLUTIONS-K	005458	2,76,689.00		3,71,593.36
04/12/2023	04/12/2023	1294	NEFT DR-N338230199926186-JP ENTERPRISES-	005453	99,000.00		3,96,593.36
05/12/2023	05/12/2023	1294	BY CLG:AXIS BANK:AXIS BANK LTD - 04-DEC-	182334		25,000.00	3,93,764.36
05/12/2023	05/12/2023	1221	To Clg:AIRDESIGN BROADCAST MEDIA - IDBI	005417	2,829.00		3,65,444.36
05/12/2023	05/12/2023	1221	To Clg:AIRDESIGN BROADCAST MEDIA - IDBI	005285	28,320.00		



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Acc.No. : 129413500006452
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 Mobile No. : 919003300099
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Account Summary

Opening Balance 65,32,944.40	+	Total Credit Amount 19,17,70,244.78	-	Total Debit Amount 19,04,57,528.54	=	Closing Balance 78,45,660.64	Count of Cr. & Dr. Transactions CR:1919/DR:2018
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Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
27/12/2023	27/12/2023	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	005589	20,000.00		14,11,017.36
27/12/2023	27/12/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		81,000.00	14,92,017.36
28/12/2023	28/12/2023	1294	BY CLG:ATTITUDE CHARITABLE:Indus Ind Ban	927528		5,000.00	14,97,017.36
28/12/2023	28/12/2023	1294	BY CLG:ATTITUDE CHARITABLE:Indus Ind Ban	927543		5,000.00	15,02,017.36
28/12/2023	28/12/2023	1294	BY CLG:ATTITUDE CHARITABLE:Indus Ind Ban	927544		5,000.00	15,07,017.36
28/12/2023	28/12/2023	1294	BY CLG:ATTITUDE CHARITABLE:Indus Ind Ban	927545		5,000.00	15,12,017.36
28/12/2023	28/12/2023	1294	BY CLG:ATTITUDE CHARITABLE:Indus Ind Ban	927542		5,000.00	15,17,017.36
28/12/2023	28/12/2023	1294	BY CLG:SWARAJ:Bank Of Baroda - 27-DEC-23	640973		1,04,000.00	16,21,017.36
28/12/2023	28/12/2023	1294	BY CLG:HDFCBANK:HDFC Bank - 27-DEC-23	003042		56,000.00	16,77,017.36
28/12/2023	28/12/2023	2101	NEFT CR-HDFC0000001-VIGNESH V-VLB Janaki			18,000.00	16,95,017.36
28/12/2023	28/12/2023	1294	DD. Sale Against Account KVB - COIMBATOR	005594	3,960.00		16,91,057.36
28/12/2023	28/12/2023	1294	DD. Sale Against Account KVB - COIMBATOR	005593	22,000.00		16,69,057.36
28/12/2023	28/12/2023	2101	NEFT CR-FDRL0001451-A M S INFORM PVT LT			2,000.00	16,71,057.36
28/12/2023	28/12/2023	1294	NEFT DR-N362230201324724-RAJA ROOFING AN	005579	99,000.00		15,72,057.36
28/12/2023	28/12/2023	1294	RTGS DR-ICIC0000286-LOFT FURNITURE DESIG	005595	12,25,209.00		3,46,848.36
29/12/2023	29/12/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		250.00	3,47,098.36
29/12/2023	29/12/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		67,000.00	4,14,098.36
29/12/2023	29/12/2023	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		79,000.00	4,93,098.36
30/12/2023	30/12/2023	1294	BY CLG:BANK OF:Bank Of Baroda - 29-DEC-2	916920		27,000.00	5,20,098.36
30/12/2023	30/12/2023	1294	BY CLG:ATTITUDE:Indus Ind Bank - 29-DEC-	927546		5,000.00	5,25,098.36
01/01/2024	01/01/2024	2101	NEFT CR-UBIN0536148-INWARD RTGS-VLB JANA			55,000.00	5,80,098.36
02/01/2024	02/01/2024	1294	NEFT DR-N002240201633063-ALAGHU BUILD MA	005596	2,395.00		5,77,703.36
02/01/2024	02/01/2024	2101	NEFT CR-SIBL0000440-CORRESPONDENT PRESEN			25,000.00	6,02,703.36
03/01/2024	03/01/2024	1221	To Clg:THANGA MALIGAI - HDFC Bank	005563	8,900.00		5,93,803.36
03/01/2024	03/01/2024	1221	To Clg:ECS SUNDARAMFINLTD - NACH	796085	56,300.00		5,37,503.36
03/01/2024	03/01/2024	1221	To Clg:ECS SUNDARAMFINLTD - NACH	796086	56,300.00		4,81,203.36
03/01/2024	03/01/2024	1294	NEFT DR-N003240201711736-AMUTHA K-CBIN02	005597	9,000.00		4,72,203.36
03/01/2024	03/01/2024	1294	NEFT DR-N003240201710154-JM] STAINLESS S	005600	12,870.00		4,59,333.36
03/01/2024	03/01/2024	1294	NEFT DR-N003240201712188-SRI MEENAKSHI E	005585	6,675.00		4,52,658.36

Account Statement



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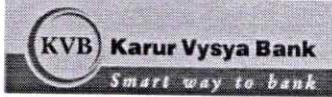
Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
03/01/2024	03/01/2024	1294	NEFT DR-N003240201712280-SRIVARI ENTERPR	005571	34,209.00		4,18,449.36
03/01/2024	03/01/2024	1294	FT - DR - 1748155000034783 - SHAKTHIVELU	005599	12,375.00		4,06,074.36
03/01/2024	03/01/2024	1294	NEFT DR-N003240201712371-NATARAJAN EALUM	005581	2,000.00		4,04,074.36
03/01/2024	03/01/2024	1294	RTGS DR-SCBL0036020-AMERICAN EXPRESS-KOV	005598	2,83,282.00		1,20,792.36
03/01/2024	03/01/2024	2101	NEFT CR-SBIN0010213-SBI-VLB JANAKIAMMAL			15,000.00	1,35,792.36
04/01/2024	04/01/2024	1763	UPI-CR-400421874052-ARIFA SULTHANA SATH	874052		21,000.00	1,56,792.36
04/01/2024	04/01/2024	1763	UPI-CR-437050043778-KIRUBAKARAN J-IOBA-1	043778		10,000.00	1,66,792.36
04/01/2024	04/01/2024	1763	UPI-CR-400476236607-SLEGA F-CNRB-3392101	236607		26,000.00	1,92,792.36
04/01/2024	04/01/2024	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	005590	20,000.00		1,72,792.36
04/01/2024	04/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,71,250.00	5,44,042.36
04/01/2024	04/01/2024	1294	FT - DR - 1294155000098360 - SUNIL KUMAR	005591	25,000.00		5,19,042.36
04/01/2024	04/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		10,64,200.00	15,83,242.36
04/01/2024	04/01/2024	2101	NEFT CR-CNRB0014223-SL-OL-RTGS-NEFT PMT			57,500.00	16,40,742.36
04/01/2024	04/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		21,07,600.00	37,48,342.36
05/01/2024	05/01/2024	2101	NEFT CR-IDIB000B027-ANANDHAM YOUTH FOUND			27,000.00	37,75,342.36
05/01/2024	05/01/2024	1221	To Clg:SRI BALAJI ROJA NURSERY - HDFC Ba	005577	600.00		37,74,742.36
05/01/2024	05/01/2024	1221	To Clg:SRI BALAJI ROJA NURSERY - HDFC Ba	005472	600.00		37,74,142.36
05/01/2024	05/01/2024	1294	BY CLG:CANARA:Canara Bank - 04-JAN-24	647131		29,000.00	38,03,142.36
05/01/2024	05/01/2024	1294	BY CLG:SBI:State Bank Of India - 04-JAN-	245919		50,000.00	38,53,142.36
05/01/2024	05/01/2024	1294	BY CLG:CANARA:Canara Bank - 04-JAN-24	485238		25,000.00	38,78,142.36
05/01/2024	05/01/2024	1294	BY CLG:INDUSLND:Indus Ind Bank - 04-JAN-	927529		5,000.00	38,83,142.36
05/01/2024	05/01/2024	1294	BY CLG:INDUSLND:Indus Ind Bank - 04-JAN-	927530		5,000.00	38,88,142.36
05/01/2024	05/01/2024	1294	BY CLG:CANARA:Canara Bank - 04-JAN-24	986754		26,000.00	39,14,142.36
05/01/2024	05/01/2024	1763	UPI-CR-437180486476-RUPESH I V S-UBIN-06	486476		25,000.00	39,39,142.36
05/01/2024	05/01/2024	2101	NEFT CR-HDFC0000001-ONICRA CREDIT INFORM			3,000.00	39,42,142.36
05/01/2024	05/01/2024	1763	UPI-CR-400543991707-Ebin Francis-ESMF-5	991707		15,000.00	39,57,142.36
05/01/2024	05/01/2024	1763	UPI-CR-437151980815-SLEGA F-CNRB-3392101	980815		3,000.00	39,60,142.36
05/01/2024	05/01/2024	1294	RTGS DR-SBIN0004236-VLB JANAKIAMMAL TRUS	005592	3,50,000.00		36,10,142.36
05/01/2024	05/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,100.00	36,13,242.36

Account Statement



Messrs VLB JANAKIAMMAL COLLEGE OF ARTS AND
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 COIMBATORE
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 TAMIL NADU
 641042

Acc.No. : 1294135000006452
 Customer ID: 18955000
 Acc.Type : CA-KVB-ECONOMY
 St.Date : 09/01/2025
 St.Period : 01/04/2023 to 31/03/2024
 Mobile No. : 919003300099
 Email Id : accounts@vlbjcas.ac.in

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 1294135000006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
05/01/2024	05/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		19,45,950.00	55,59,192.36
05/01/2024	05/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		10,42,800.00	66,01,992.36
05/01/2024	05/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,36,750.00	68,38,742.36
06/01/2024	06/01/2024	1294	BY CLG:ATTITUDE:Indus Ind Bank - 05-JAN-	526021		5,000.00	68,43,742.36
06/01/2024	06/01/2024	1294	BY CLG:SILAMI:Indian Overseas Bank - 05-	994298		5,000.00	68,48,742.36
06/01/2024	06/01/2024	1294	BY CLG:KAMAL:City Union Bank - 05-JAN-24	000141		27,000.00	68,75,742.36
06/01/2024	06/01/2024	1221	To Clg:D GOKUL - Indian Bank	005334	2,000.00		68,73,742.36
06/01/2024	06/01/2024	1221	To Clg:D GOKUL - Indian Bank	005486	2,000.00		68,71,742.36
06/01/2024	06/01/2024	1763	UPI-CR-400626326642-SIDHARTH R MENON-SIB	326642		19,700.00	68,91,442.36
06/01/2024	06/01/2024	1763	UPI-CR-400605928245-SATHYA LAKSHMI S-IOB	928245		25,000.00	69,16,442.36
06/01/2024	06/01/2024	1763	UPI-CR-400607350794-Yogeshkumaran G-SBI	350794		15,000.00	69,31,442.36
06/01/2024	06/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,15,550.00	71,46,992.36
06/01/2024	06/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		8,26,875.00	79,73,867.36
06/01/2024	06/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,31,000.00	83,04,867.36
06/01/2024	06/01/2024	1294	NEFT DR-N006240201978324-NKA WAHAB AND C	005588	77,924.00		82,26,943.36
06/01/2024	06/01/2024	1763	IMPS-400620571861-R SHANMUGA SUNDARAM-IO			25,000.00	82,51,943.36
08/01/2024	08/01/2024	1294	BY CLG:UNION BANK:Union Bank of India -	813719		32,000.00	82,83,943.36
08/01/2024	08/01/2024	1294	BY CLG:STATE BANK:State Bank Of India -	246014		20,000.00	83,03,943.36
08/01/2024	08/01/2024	1294	BY CLG:ATTITUDE CHARITABLE:Indus Ind Ban	603288		5,000.00	83,08,943.36
08/01/2024	08/01/2024	1294	BY CLG:VENKATARAMANA:Dhanalakshmi Bank -	194258		26,000.00	83,34,943.36
08/01/2024	08/01/2024	1294	BY CLG:PUNJAB:Punjab National Bank - 06-	779816		30,000.00	83,64,943.36
08/01/2024	08/01/2024	1294	BY CLG:CANARA:Canara Bank - 06-JAN-24	178689		50,000.00	84,14,943.36
08/01/2024	08/01/2024	1294	BY CLG:STATE BANK:State Bank Of India -	339802		55,000.00	84,69,943.36
08/01/2024	08/01/2024	1294	BY CLG:STATE BANK:State Bank Of India -	263164		1,19,000.00	85,88,943.36
08/01/2024	08/01/2024	1294	BY CLG:STATE BANK:State Bank Of India -	339750		55,000.00	86,43,943.36
08/01/2024	08/01/2024	1294	BY CLG:STATE BANK:State Bank Of India -	245899		22,000.00	86,65,943.36
08/01/2024	08/01/2024	1294	FT - DR - 1294192000002262 - GODWIN EZEK	005337	7,000.00		86,58,943.36
08/01/2024	08/01/2024	1294	FT - DR - 1294192000002262 - GODWIN EZEK	005488	7,000.00		86,51,943.36
08/01/2024	08/01/2024	1294	NEFT DR-N008240202090071-VLB JANAKIAMMAL	005649	1,50,000.00		85,01,943.36

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65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
12/01/2024	12/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		10,050.00	59,43,495.36
12/01/2024	12/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,300.00	59,44,795.36
12/01/2024	12/01/2024	1294	FT - DR - 1294192000003220 - RENGAPPAN A	005690	10,000.00		59,34,795.36
12/01/2024	12/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,53,000.00	60,87,795.36
12/01/2024	12/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,08,000.00	61,95,795.36
12/01/2024	12/01/2024	1294	NEFT DR-N012240202424254-M MAHESWARI-IOB	005689	30,000.00		61,65,795.36
13/01/2024	13/01/2024	1763	UPI-CR-401332315100-MATHAN MURUGESAN-SB	315100		34,000.00	61,99,795.36
15/01/2024	15/01/2024	1221	To Clg:FIT PERSON AYINIKIZHI DEVASWAM -	005647	2,000.00		61,97,795.36
15/01/2024	15/01/2024	1294	BY CLG:STATE BANK:State Bank Of India -	339770		55,000.00	62,52,795.36
15/01/2024	15/01/2024	1294	BY CLG:SAROJA:State Bank Of India - 12-J	965807		15,000.00	62,67,795.36
15/01/2024	15/01/2024	1294	BY CLG:ATITUTE TRUST:Indus Ind Bank - 12	927531		5,000.00	62,72,795.36
15/01/2024	15/01/2024	2101	NEFT CR-CNRB0000718-SL-OL-RTGS-NEFT PMT			48,000.00	63,20,795.36
16/01/2024	16/01/2024	2101	NEFT CR-CNRB0001587-ABHIJITH C I-VLB JAN			32,000.00	63,52,795.36
16/01/2024	16/01/2024	1763	IMPS-401615136494-RR CARS-ICIC-xxxxxxx3			3,00,000.00	66,52,795.36
16/01/2024	16/01/2024	2101	NEFT CR-SBIN0071239-MUHAMMED HASHIM OP-V			92,500.00	67,45,295.36
17/01/2024	17/01/2024	2101	NEFT CR-PUNB0428700-RTGS INTERBANK ACCO			32,000.00	67,77,295.36
17/01/2024	17/01/2024	1763	UPI-CR-401703348511-NANDINI KALIDAS-UBIN	348511		27,000.00	68,04,295.36
18/01/2024	18/01/2024	1763	UPI-CR-401845401016-GOPI C S-KVBL-164915	401016		25,000.00	68,29,295.36
18/01/2024	18/01/2024	1763	UPI-CR-401846939737-S Mohammed Barkathul	939737		25,000.00	68,54,295.36
18/01/2024	18/01/2024	1763	UPI-CR-401855560703-C M GURU PRAKASH-HDF	560703		3,000.00	68,57,295.36
18/01/2024	18/01/2024	1763	UPI-CR-401856775859-C M GURU PRAKASH-HDF	775859		2,000.00	68,59,295.36
18/01/2024	18/01/2024	1763	UPI-CR-438461813807-SARAVANAN C-SBIN-00	813807		27,000.00	68,86,295.36
18/01/2024	18/01/2024	2101	NEFT CR-DBSS0IN0811-BALASUBRAMANIAM AND			11,500.00	68,97,795.36
18/01/2024	18/01/2024	2101	NEFT CR-DBSS0IN0811-BALASUBRAMANIAM AND			11,500.00	69,09,295.36
18/01/2024	18/01/2024	2101	NEFT CR-DBSS0IN0811-BALASUBRAMANIAM AND			11,500.00	69,20,795.36
18/01/2024	18/01/2024	2101	NEFT CR-DBSS0IN0811-BALASUBRAMANIAM AND			11,500.00	69,32,295.36
18/01/2024	18/01/2024	1294	RTGS DR-UTIB0004159-SAGE LIVING HOME AND	005703	3,15,800.00		66,16,495.36
18/01/2024	18/01/2024	1294	NEFT DR-N018240202659687-DINESH K S-FDRL	005693	2,000.00		66,14,495.36
18/01/2024	18/01/2024	1294	NEFT DR-N018240202658833-NKA WAHAB AND C	005677	1,35,490.00		64,79,005.36

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Acc.No. : 129413500006452
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 St.Period : 01/04/2023 to 31/03/2024
 Mobile No. : 919003300099
 Email Id : accounts@vlbjcas.ac.in

Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
20/01/2024	20/01/2024	2101	NEFT CR-IBKL0001154-MINOR ADHISHRAG N-VL			26,000.00	1,11,33,218.36
21/01/2024	21/01/2024	1294	20-JAN-24M2M Cash Dep Chrgs		479.00		1,11,32,739.36
21/01/2024	21/01/2024	1294	20-JAN-24M2M Cash Dep Chrgs		367.00		1,11,32,372.36
21/01/2024	21/01/2024	1763	UPI-CR-402110202570-KUMAR S-CNRB-614322	202570		10,000.00	1,11,42,372.36
22/01/2024	22/01/2024	1221	To Clg:AO CASH BSNL CBE - Punjab Nationa	005686	1,047.00		1,11,41,325.36
22/01/2024	22/01/2024	1221	To Clg:HH IRON AND STEEL PRIVATE LTD - S	005681	1,909.00		1,11,39,416.36
22/01/2024	22/01/2024	1221	To Clg:VAIRAVANATHA S - Central Bank of	005637	7,000.00		1,11,32,416.36
22/01/2024	22/01/2024	1294	BY CLG:UNION:Union Bank of India - 20-JA	144202		27,000.00	1,11,59,416.36
22/01/2024	22/01/2024	1294	BY CLG:CANARA:Canara Bank - 20-JAN-24	178693		60,000.00	1,12,19,416.36
22/01/2024	22/01/2024	1763	UPI-CR-402283845241-RASHID P M-SBIN-000	845241		4,000.00	1,12,23,416.36
22/01/2024	22/01/2024	1294	NEFT DR-N022240202870571-ASHOK TRAVELS P	005717	76,510.00		1,11,46,906.36
22/01/2024	22/01/2024	1294	NEFT DR-N022240202870006-JAISHREE-SBIN00	005721	15,000.00		1,11,31,906.36
22/01/2024	22/01/2024	1294	NEFT DR-N022240202870388-NKA WAHAB AND C	005716	49,511.00		1,10,82,395.36
22/01/2024	22/01/2024	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	005712	20,000.00		1,10,62,395.36
22/01/2024	22/01/2024	1294	NEFT DR-N022240202871093-VINOTH CERAMICS	005728	9,030.00		1,10,53,365.36
22/01/2024	22/01/2024	1294	NEFT DR-N022240202870730-ICON IT SERVICE	005713	1,65,200.00		1,08,88,165.36
22/01/2024	22/01/2024	1294	NEFT DR-N022240202871255-JMJ STAINLESS S	005727	8,910.00		1,08,79,255.36
22/01/2024	22/01/2024	1294	NEFT DR-N022240202869808-D JAYARAM-DLXB0	005720	67,500.00		1,08,11,755.36
22/01/2024	22/01/2024	1294	NEFT DR-N022240202870192-RAJA ROOFING AN	005718	39,071.00		1,07,72,684.36
22/01/2024	22/01/2024	1294	NEFT DR-N022240202871441-LGC DECORATOR L	005715	23,960.00		1,07,48,724.36
22/01/2024	22/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		4,40,150.00	1,11,88,874.36
22/01/2024	22/01/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		4,89,700.00	1,16,78,574.36
22/01/2024	22/01/2024	1294	FT - DR - 1294192000001472 - ARUMUGAM S	005714	8,000.00		1,16,70,574.36
22/01/2024	22/01/2024	1294	FT - DR - 1294192000004197 - SHANMUGAM	005711	8,000.00		1,16,62,574.36
22/01/2024	22/01/2024	2101	NEFT CR-SBIN0001384-Mrs JOHNSY PAMILA			30,100.00	1,16,92,674.36
23/01/2024	23/01/2024	1294	22-JAN-24M2M Cash Dep Chrgs		1,298.00		1,16,91,376.36
23/01/2024	23/01/2024	1294	22-JAN-24M2M Cash Dep Chrgs		1,445.00		1,16,89,931.36
23/01/2024	23/01/2024	1294	BY CLG:KV ASSANAR:City Union Bank - 22-J	892610		7,000.00	1,16,96,931.36
23/01/2024	23/01/2024	1294	BY CLG:RENOVATION:Indian Overseas Bank -	111282		10,000.00	1,17,06,931.36

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Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 1294135000006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
13/02/2024	13/02/2024	1294	FT - DR - 1294192000006037 - ROJA	005843	11,740.00		1,27,68,588.36
13/02/2024	13/02/2024	1294	FT - DR - 1294192000003950 - JASMINE J	005823	6,295.00		1,27,62,293.36
13/02/2024	13/02/2024	1294	FT - DR - 1294192000005637 - KARTHIKEYAN	005844	7,314.00		1,27,54,979.36
13/02/2024	13/02/2024	1294	FT - DR - 1294192000005637 - KARTHIKEYAN	005822	28,513.00		1,27,26,466.36
13/02/2024	13/02/2024	1294	NEFT DR-N044240204259569-AGILAN J-SBIN00	005821	2,000.00		1,27,24,466.36
13/02/2024	13/02/2024	1294	NEFT DR-N044240204259272-JEELAN BASHA M-	005842	19,602.00		1,27,04,864.36
14/02/2024	14/02/2024	1294	BY CLG:ATTITUDE CHARITABLE:Indus Ind Ban	202155		5,000.00	1,27,09,864.36
14/02/2024	14/02/2024	1221	To Clg:SE TANGEDCO CEDC METRO CBE - Indi	005753	69,937.00		1,26,39,927.36
14/02/2024	14/02/2024	1294	RTGS DR-SBIN0004236-VLB JANAKIAMMAL TRUS	005854	2,00,000.00		1,24,39,927.36
14/02/2024	14/02/2024	1294	DD. Sale Against Account KVB - COIMBATOR	005825	1,47,282.00		1,22,92,645.36
14/02/2024	14/02/2024	1294	NEFT DR-N045240204310518-JMJ STAINLESS	005826	39,283.00		1,22,53,362.36
14/02/2024	14/02/2024	1763	UPI-CR-441155114756-SURYAPRAKASH KUMAR-K	114756		1.00	1,22,53,363.36
14/02/2024	14/02/2024	1294	NEFT DR-N045240204332151-GOWTHAM K-SBINO	005851	88,704.00		1,21,64,659.36
14/02/2024	14/02/2024	1294	NEFT DR-N045240204326019-AMAL P-SBIN0071	005853	5,000.00		1,21,59,659.36
14/02/2024	14/02/2024	1294	NEFT DR-N045240204331505-JEELAN BASHA M-	005848	31,680.00		1,21,27,979.36
14/02/2024	14/02/2024	1294	NEFT DR-N045240204331897-JEELAN BASHA M-	005849	46,570.00		1,20,81,409.36
14/02/2024	14/02/2024	1294	NEFT DR-N045240204326559-JEELAN BASHA M-	005850	1,60,061.00		1,19,21,348.36
14/02/2024	14/02/2024	1294	NEFT DR-N045240204332415-GIRIJAN-ICIC00G	005852	20,000.00		1,19,01,348.36
14/02/2024	14/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		19,350.00	1,19,20,698.36
14/02/2024	14/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,63,450.00	1,21,84,148.36
14/02/2024	14/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,02,550.00	1,22,86,698.36
14/02/2024	14/02/2024	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	005847	20,000.00		1,22,66,698.36
14/02/2024	14/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,31,300.00	1,23,97,998.36
15/02/2024	15/02/2024	1221	To Clg:Mr SURENDAR S - State Bank Of Ind	005807	5,000.00		1,23,92,998.36
15/02/2024	15/02/2024	1221	To Clg:RAVI P - State Bank Of India	005834	3,876.00		1,23,89,122.36
15/02/2024	15/02/2024	1221	To Clg:DENNIS STORES - Indian Overseas B	005837	22,479.00		1,23,66,643.36
15/02/2024	15/02/2024	1294	BY CLG:INDIAN:Indian Bank - 14-FEB-24	318959		60,000.00	1,24,26,643.36
15/02/2024	15/02/2024	1763	UPI-CR-404696151281-YASUDHEEN MOHAMED R	151281		1,200.00	1,24,27,843.36
15/02/2024	15/02/2024	1294	NEFT DR-N046240204367276-SENTHILKUMAR M-	005846	5,000.00		1,24,22,843.36

Account Statement



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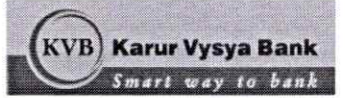
Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
15/02/2024	15/02/2024	1763	UPI-CR-441296080986-BALASUBBRAMANIAN S	080986		2,700.00	1,24,25,543.36
15/02/2024	15/02/2024	2101	NEFT CR-BKID0008176-AGNI FOUNDATION-VLB			31,000.00	1,24,56,543.36
15/02/2024	15/02/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		34,800.00	1,24,91,343.36
15/02/2024	15/02/2024	1294	FT - DR - 1294155000098360 - SUNIL KUMAR	005788	60,000.00		1,24,31,343.36
15/02/2024	15/02/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		1,20,400.00	1,25,51,743.36
15/02/2024	15/02/2024	1294	NEFT DR-N046240204388836-MUTHU LAKSHMI-S	005473	2,00,000.00		1,23,51,743.36
15/02/2024	15/02/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		2,91,540.00	1,26,43,283.36
15/02/2024	15/02/2024	1763	UPI-CR-404685181129-Mr ARAVIND T-CIUB-2	181129		35,200.00	1,26,78,483.36
16/02/2024	16/02/2024	1294	BY CLG:SBI:State Bank Of India - 15-FEB-	339859		90,000.00	1,27,68,483.36
16/02/2024	16/02/2024	1763	UPI-CR-404774838408-MUHAMMED ASHIR K P-K	838408		35,000.00	1,28,03,483.36
16/02/2024	16/02/2024	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	005865	1,01,000.00		1,27,02,483.36
16/02/2024	16/02/2024	1221	BY CLG:BOB:Bank Of Baroda - 16-FEB-24	050621		26,000.00	1,27,28,483.36
16/02/2024	16/02/2024	1294	NEFT DR-N047240204437382-ICON IT SERVICE	005856	1,67,440.00		1,25,61,043.36
16/02/2024	16/02/2024	1294	NEFT DR-N047240204438205-NEW J J DRIVING	005855	9,600.00		1,25,51,443.36
16/02/2024	16/02/2024	1294	NEFT DR-N047240204437682-SURPRISE DEPOT-	005866	70,500.00		1,24,80,943.36
16/02/2024	16/02/2024	1294	NEFT DR-N047240204436318-ASHOK TRAVELS P	005861	56,032.00		1,24,24,911.36
16/02/2024	16/02/2024	1294	NEFT DR-N047240204437045-STAR SPORTS-CNR	005860	2,352.00		1,24,22,559.36
16/02/2024	16/02/2024	1294	NEFT DR-N047240204438460-VLB JANAKIAMMAL	005862	1,50,000.00		1,22,32,539.36
16/02/2024	16/02/2024	1294	RTGS DR-IDFB0080103-STUDIO ALLURE-KOVAIP	005867	3,12,540.00		1,19,19,999.36
16/02/2024	16/02/2024	1763	UPI-CR-441394020539-RUPESH I V S-UBIN-06	020539		3,600.00	1,19,23,599.36
16/02/2024	16/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		22,100.00	1,19,45,699.36
16/02/2024	16/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		6,450.00	1,19,52,149.36
16/02/2024	16/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,57,200.00	1,21,09,349.36
16/02/2024	16/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,55,900.00	1,22,65,249.36
17/02/2024	17/02/2024	1294	RTGS DR-ICIC0001039-DAWNMAX BUILD TECH P	005864	5,66,916.00		1,16,98,333.36
17/02/2024	17/02/2024	1294	NEFT DR-N048240204499461-ASP ENTERPRISES	005859	870.00		1,16,97,463.36
17/02/2024	17/02/2024	1294	NEFT DR-N048240204493955-GOWTHAM R-SBIN0	005863	95,040.00		1,16,02,423.36
17/02/2024	17/02/2024	1294	NEFT DR-N048240204496375-ZIG ZAG ART PRI	005857	1,484.00		1,16,00,939.36

Account Statement



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Acc.No. : 129413500006452
 Customer ID: 18955000
 Acc.Type : CA-KVB-ECONOMY
 St.Date : 09/01/2025
 St.Period : 01/04/2023 to 31/03/2024
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Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
17/02/2024	17/02/2024	2101	NEFT CR-DLXB0000060-ATHUL KRISHNA K M-V			30,000.00	1,16,30,939.36
18/02/2024	18/02/2024	1294	CHEQUE BOOK ISSUE CHARGE		5,310.00		1,16,25,629.36
19/02/2024	19/02/2024	2101	NEFT CR-FDRL0001451-A M S INFORM PVT LT			3,000.00	1,16,28,629.36
19/02/2024	19/02/2024	1763	UPI-CR-405096539728-Ms Sathiyapriya D-ID	539728		35,000.00	1,16,63,629.36
19/02/2024	19/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,12,100.00	1,19,75,729.36
19/02/2024	19/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,69,100.00	1,21,44,829.36
19/02/2024	19/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		13,350.00	1,21,58,179.36
19/02/2024	19/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		20,750.00	1,21,78,929.36
20/02/2024	20/02/2024	1221	To Clg:SENTHIL NATHAN I S - Canara Bank	005794	4,870.00		1,21,74,059.36
20/02/2024	20/02/2024	1221	To Clg:AO BSNL CBE 1 - Punjab National B	005824	1,047.00		1,21,73,012.36
20/02/2024	20/02/2024	1221	To Clg:AIRDESIGN BROADCAST MEDIA - IDBI	005817	1,733.00		1,21,71,279.36
20/02/2024	20/02/2024	1221	To Clg:AIRDESIGN BROADCAST MEDIA - IDBI	005764	28,320.00		1,21,42,959.36
20/02/2024	20/02/2024	1294	NEFT DR-N051240204668924-AES TECHNOLOGIE	005833	33,750.00		1,21,09,209.36
20/02/2024	20/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,86,350.00	1,22,95,559.36
20/02/2024	20/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,07,200.00	1,25,02,759.36
20/02/2024	20/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		88,600.00	1,25,91,359.36
20/02/2024	20/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		6,450.00	1,25,97,809.36
21/02/2024	21/02/2024	1294	BY CLG:MEHER EIRA TRUST:Indian Overseas	649300		15,000.00	1,26,12,809.36
21/02/2024	21/02/2024	1294	BY CLG:AM HABIBUR:Indus Ind Bank - 20-FE	728708		2,000.00	1,26,14,809.36
21/02/2024	21/02/2024	1294	BY CLG:CANARA:Canara Bank - 20-FEB-24	485260		26,000.00	1,26,40,809.36
21/02/2024	21/02/2024	1294	BY CLG:IBRAHI:Catholic Syrian Bank - 20-	100278		5,000.00	1,26,45,809.36
21/02/2024	21/02/2024	1221	To Clg:VAIRAVANATHA S - Central Bank of	005805	7,000.00		1,26,38,809.36
21/02/2024	21/02/2024	1221	To Clg:SARGUNAM - Dhanalakshmi Bank	005809	7,000.00		1,26,31,809.36
21/02/2024	21/02/2024	1763	UPI-CR-405299839844-SATHYA LAKSHMI S-IOB	839844		2,900.00	1,26,34,709.36
21/02/2024	21/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,36,300.00	1,29,71,009.36
21/02/2024	21/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		53,900.00	1,30,24,909.36
21/02/2024	21/02/2024	1294	NEFT DR-N052240204724241-P RAJENDRAN-IDI	005872	5,000.00		1,30,19,909.36
21/02/2024	21/02/2024	1294	RTGS DR-BARBOKOVAIP-SAI FOOD SOLUTION-KO	005868	2,52,803.00		1,27,67,106.36
21/02/2024	21/02/2024	1294	RTGS DR-HDFC0009592-JP ENTERPRISES-KOVAI	005869	3,45,269.00		1,24,21,837.36

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65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
27/02/2024	27/02/2024	1294	NEFT DR-N058240205028622-SUMATHI M-CNRB0	005913	14,000.00		1,26,90,695.36
27/02/2024	27/02/2024	1294	RTGS DR-SBIN0014361-JAYALAKSHMI STEEL IN	005909	3,16,051.00		1,23,74,644.36
27/02/2024	27/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		6,000.00	1,23,80,644.36
27/02/2024	27/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,74,100.00	1,26,54,744.36
27/02/2024	27/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,70,500.00	1,28,25,244.36
27/02/2024	27/02/2024	1294	NEFT DR-N058240205045570-JEELAN BASHA-ID	005915	12,672.00		1,28,12,572.36
27/02/2024	27/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,42,750.00	1,31,55,322.36
28/02/2024	28/02/2024	1294	BY CLG:GSB MAT:HDFC Bank - 27-FEB-24	000020		5,000.00	1,31,60,322.36
28/02/2024	28/02/2024	1294	BY CLG:CANARA BANK:Canara Bank - 27-FEB-	549590		67,450.00	1,32,27,772.36
28/02/2024	28/02/2024	1294	BY CLG:HDFC BANK:HDFC Bank - 27-FEB-24	015612		25,000.00	1,32,52,772.36
28/02/2024	28/02/2024	2101	NEFT CR-CNRB0000831-SASI KUMAR K B-VLB J			3,600.00	1,32,56,372.36
28/02/2024	28/02/2024	2101	NEFT CR-CNRB0000831-SASI KUMAR K B-VLB J			3,600.00	1,32,59,972.36
28/02/2024	28/02/2024	1763	UPI-CR-405946901581-RAJESH SUBRAMANI-HDF	901581		20,000.00	1,32,79,972.36
28/02/2024	28/02/2024	1294	NEFT DR-N059240205107473-JEELAN BASHA M-	005905	1,04,544.00		1,31,75,428.36
28/02/2024	28/02/2024	1294	NEFT DR-N059240205105491-JEELAN BASHA M-	005910	88,704.00		1,30,86,724.36
28/02/2024	28/02/2024	1294	RTGS DR-ICIC0006152-ASPIRE TOURISM INDIA	005911	2,35,824.00		1,28,50,900.36
28/02/2024	28/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		3,49,450.00	1,32,00,350.36
28/02/2024	28/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		12,900.00	1,32,13,250.36
28/02/2024	28/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		1,90,600.00	1,34,03,850.36
28/02/2024	28/02/2024	2101	NEFT CR-SIBL0000753-FUTURE CARE INSTITUT			1,19,800.00	1,35,23,650.36
29/02/2024	29/02/2024	1294	BY CLG:VALEU:State Bank Of India - 28-FE	236469		1,22,750.00	1,36,46,400.36
29/02/2024	29/02/2024	1763	UPI-CR-406013774152-P ROHITH -SBIN-0000	774152		12,700.00	1,36,59,100.36
29/02/2024	29/02/2024	2101	NEFT CR-SIBL0000753-FUTURE CARE INSTITUT			75,400.00	1,37,34,500.36
29/02/2024	29/02/2024	1763	UPI-CR-442602578784-MURALIKUMAR KRISHNA	578784		7,450.00	1,37,41,950.36
29/02/2024	29/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		6,28,500.00	1,43,70,450.36
29/02/2024	29/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		2,31,600.00	1,46,02,050.36
29/02/2024	29/02/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		450.00	1,46,02,500.36
01/03/2024	01/03/2024	1294	BY CLG:GSG TRUST:HDFC Bank - 29-FEB-24	000013		5,000.00	1,46,07,500.36
01/03/2024	01/03/2024	1763	UPI-CR-406162244792-VIPIN K-SBIN-000000	244792		10,000.00	1,46,17,500.36

Account Statement



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Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
01/03/2024	01/03/2024	1763	UPI-CR-442787496285-C SHANTHI-IOBA-02260	496285		3,250.00	1,46,20,750.36
01/03/2024	01/03/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		5,79,350.00	1,52,00,100.36
01/03/2024	01/03/2024	1294	CASH DEP-SELF-SELF-KOVAIPUDUR	000000		64,350.00	1,52,64,450.36
01/03/2024	01/03/2024	1294	CASH DEP-SELF-.-KOVAIPUDUR	000000		1,300.00	1,52,65,750.36
02/03/2024	02/03/2024	1294	BY CLG:SATHIYRA:ICICI Bank - 01-MAR-24	307660		29,000.00	1,52,94,750.36
02/03/2024	02/03/2024	1294	BY CLG:GSG TUS:HDFC Bank - 01-MAR-24	000015		5,000.00	1,52,99,750.36
02/03/2024	02/03/2024	1294	BY CLG:VLAEU:HDFC Bank - 01-MAR-24	015604		15,000.00	1,53,14,750.36
02/03/2024	02/03/2024	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	005914	50,000.00		1,52,64,750.36
02/03/2024	02/03/2024	1294	FT - DR - 1121135000005526 - ICARE	005919	944.00		1,52,63,806.36
02/03/2024	02/03/2024	1294	NEFT DR-N062240205321327-JEELAN BASHA-ID	005916	70,686.00		1,51,93,120.36
02/03/2024	02/03/2024	1294	NEFT DR-N062240205332568-ANMA TOURS AND	005923	11,651.00		1,51,81,469.36
02/03/2024	02/03/2024	1294	NEFT DR-N062240205332131-NKA WAHAB AND C	005924	92,028.00		1,50,89,441.36
02/03/2024	02/03/2024	1294	RTGS DR-BARBOKOVAIP-SAI FOOD SOLUTIONS-K	005927	3,41,640.00		1,47,47,801.36
02/03/2024	02/03/2024	1294	NEFT DR-N062240205333371-SRI MEENAKSHI E	005925	3,590.00		1,47,44,211.36
02/03/2024	02/03/2024	1294	NEFT DR-N062240205334134-THE PROFESSIONA	005920	661.00		1,47,43,550.36
02/03/2024	02/03/2024	1294	NEFT DR-N062240205335664-SAHANATHA KUMARI	005932	2,000.00		1,47,41,550.36
02/03/2024	02/03/2024	1294	NEFT DR-N062240205321528-RAKHI INDUSTRIE	005928	23,600.00		1,47,17,950.36
02/03/2024	02/03/2024	1294	NEFT DR-N062240205334358-AUSTIN P-HDFC00	005930	2,000.00		1,47,15,950.36
02/03/2024	02/03/2024	1294	NEFT DR-N062240205335836-PRAKASH MUTHUDO	005931	2,000.00		1,47,13,950.36
02/03/2024	02/03/2024	1294	FT - DR - 1748155000034783 - SHAKTHIVELU	005917	99,000.00		1,46,14,950.36
02/03/2024	02/03/2024	1294	NEFT DR-N062240205321574-RJ SENTHIL KUMA	005934	2,000.00		1,46,12,950.36
02/03/2024	02/03/2024	1294	NEFT DR-N062240205337148-POWER PLAY IMAG	005918	25,807.00		1,45,87,143.36
02/03/2024	02/03/2024	1294	NEFT DR-N062240205321672-V RAVICHANDRAN-	005921	8,260.00		1,45,78,883.36
02/03/2024	02/03/2024	1294	NEFT DR-N062240205336351-RAJESHKANNA-SIB	005933	2,000.00		1,45,76,883.36
02/03/2024	02/03/2024	1294	DD. Sale Against Account KVB - COIMBATOR	005912	800.00		1,45,76,083.36
03/03/2024	03/03/2024	1221	To Clg:ECS SUNDARAMFINLTD - NACH	395638	56,300.00		1,45,19,783.36
03/03/2024	03/03/2024	1221	To Clg:ECS SUNDARAMFINLTD - NACH	395639	56,300.00		1,44,63,483.36
03/03/2024	03/03/2024	1763	UPI-CR-406341598482-JOHN PANDIAN PETRIC	598482		3,100.00	1,44,66,583.36
04/03/2024	04/03/2024	1221	To Clg:SE TANGEDCO CEDC SOUTH - Indian O	005935	5,574.00		1,44,61,009.36

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Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
14/03/2024	14/03/2024	2101	NEFT CR-SBIN0070510-MAR APREM CHARITABLE			51,000.00	1,09,30,314.36
14/03/2024	14/03/2024	1763	IMPS-407413914633-VIMALADEVI-UTIB-xxxxxx			7,500.00	1,09,37,814.36
14/03/2024	14/03/2024	1763	UPI-CR-407498683894-SIJIN RAJ J-BKID-852	683894		9,450.00	1,09,47,264.36
14/03/2024	14/03/2024	1294	FT - DR - 1235155000237031 - NITHYA P	006044	36,741.00		1,09,10,523.36
14/03/2024	14/03/2024	1294	FT - DR - 1235155000237031 - NITHYA P	006043	36,741.00		1,08,73,782.36
14/03/2024	14/03/2024	1294	NEFT DR-N074240206183107-NKA WAHAB AND C	006034	82,818.00		1,07,90,964.36
14/03/2024	14/03/2024	1294	NEFT DR-N074240206185158-SURENDAR-SBIN00	006017	5,000.00		1,07,85,964.36
14/03/2024	14/03/2024	1294	FT - DR - 1121135000005526 - ICARE	006040	54,682.00		1,07,31,282.36
14/03/2024	14/03/2024	1294	NEFT DR-N074240206185406-EELITE MANAGEME	006037	19,800.00		1,07,11,482.36
14/03/2024	14/03/2024	1294	NEFT DR-N074240206185682-SRI BALAJI ROSA	006028	27,000.00		1,06,84,482.36
14/03/2024	14/03/2024	1294	NEFT DR-N074240206183900-JEELAN BASHA M-	006046	69,300.00		1,06,15,182.36
14/03/2024	14/03/2024	1294	NEFT DR-N074240206183803-SANTHOSH KUMAR	006038	84,150.00		1,05,31,032.36
14/03/2024	14/03/2024	1294	NEFT DR-N074240206183975-ZIGZAG ART PRIN	006031	1,917.00		1,05,29,115.36
14/03/2024	14/03/2024	1294	NEFT DR-N074240206189572-SRI VENKATESA O	006033	27,729.00		1,05,01,386.36
14/03/2024	14/03/2024	1294	UPI-CR-444009797417-THRISAN GAJENDRAN-S	797417		2,000.00	1,05,03,386.36
14/03/2024	14/03/2024	1294	NEFT DR-N074240206189525-BROTHERS PAPER	006032	1,410.00		1,05,01,976.36
14/03/2024	14/03/2024	1294	CASH DEP-SELF--KOVAIPODUR	000000		12,900.00	1,05,14,876.36
14/03/2024	14/03/2024	1294	CASH DEP-SELF--KOVAIPODUR	000000		83,350.00	1,05,98,226.36
14/03/2024	14/03/2024	1294	CASH DEP-SELF--KOVAIPODUR	000000		3,05,250.00	1,09,03,476.36
14/03/2024	14/03/2024	1294	CASH DEP-SELF--KOVAIPODUR	000000		3,74,500.00	1,12,77,976.36
15/03/2024	15/03/2024	1221	To Clg:JEYAVINDHIYA - Bank Of Baroda	006018	2,000.00		1,12,75,976.36
15/03/2024	15/03/2024	1221	To Clg:JEYAVINDHIYA J - Bank Of Baroda	005970	7,500.00		1,12,68,476.36
15/03/2024	15/03/2024	1294	BY CLG:PUNJAB BANK:Punjab National Bank	624630		60,000.00	1,13,28,476.36
15/03/2024	15/03/2024	1294	UPI-CR-407548323218-MOHAMMED RIYAS A-HDF	323218		1,300.00	1,13,29,776.36
15/03/2024	15/03/2024	1763	UPI-CR-444175110507-Ebin Francis-ESMF-5	110507		8,450.00	1,13,38,226.36
15/03/2024	15/03/2024	1294	CASH DEP-SELF--KOVAIPODUR	000000		25,350.00	1,13,63,576.36
15/03/2024	15/03/2024	1294	CASH DEP-SELF--KOVAIPODUR	000000		3,000.00	1,13,66,576.36
15/03/2024	15/03/2024	1294	NEFT DR-N075240206263998-SEENIVASAN D-IO	006039	9,000.00		1,13,57,576.36
15/03/2024	15/03/2024	1294	CASH DEP-SELF--KOVAIPODUR	000000		9,300.00	1,13,66,876.36

Account Statement

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Acc.No. : 129413500006452
 Customer ID: 18955000
 Acc.Type : CA-KVB-ECONOMY
 St.Date : 09/01/2025
 St.Period : 01/04/2023 to 31/03/2024
 Mobile No. : 919003300099
 Email Id : accounts@vlbjcas.ac.in

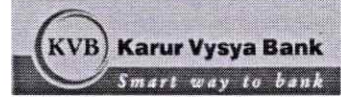
Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
15/03/2024	15/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		1,27,000.00	1,14,93,876.36
15/03/2024	15/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		2,03,150.00	1,16,97,026.36
15/03/2024	15/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		6,200.00	1,17,03,226.36
15/03/2024	15/03/2024	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	006048	20,000.00		1,16,83,226.36
16/03/2024	16/03/2024	1221	To Clg:SRI BALAJI ROJA NURSERY - State B	005943	8,550.00		1,16,74,676.36
16/03/2024	16/03/2024	1294	BY CLG:GSG TRUST:HDFC Bank - 15-MAR-24	000016		5,000.00	1,16,79,676.36
16/03/2024	16/03/2024	1763	UPI-CR-407685073874-VASISHTA RAMESHBABU	073874		8,450.00	1,16,88,126.36
16/03/2024	16/03/2024	2101	NEFT CR-SIBL0000753-FUTURE CARE INSTITUT			52,000.00	1,17,40,126.36
18/03/2024	18/03/2024	1221	To Clg:AIRDESIGN BROADCAST MEDIA - IDBI	006030	2,829.00		1,17,37,297.36
18/03/2024	18/03/2024	1221	To Clg:RAVI P - State Bank Of India	006036	6,575.00		1,17,30,722.36
18/03/2024	18/03/2024	1221	To Clg:SARGUNAM - Dhanalakshmi Bank	006019	7,000.00		1,17,23,722.36
18/03/2024	18/03/2024	1221	To Clg:AIRDESIGN BROADCAST MEDIA - IDBI	006029	28,320.00		1,16,95,402.36
18/03/2024	18/03/2024	1763	UPI-CR-407865849988-MITHUN-CNRB-11000692	849988		6,550.00	1,17,01,952.36
18/03/2024	18/03/2024	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	006060	30,000.00		1,16,71,952.36
18/03/2024	18/03/2024	1294	DD. Sale Against Account KVB - COIMBATOR	006054	1,86,882.00		1,14,85,070.36
18/03/2024	18/03/2024	1294	FT - DR - 1294192000003076 - RAMACHANDRA	006064	8,000.00		1,14,77,070.36
18/03/2024	18/03/2024	1294	RTGS DR-BARB0KOVAIP-SAI FOOD SOLUTIONS-K	006065	4,38,649.00		1,10,38,421.36
18/03/2024	18/03/2024	1294	FT - DR - 1294192000005637 - KARTHIKEYAN	006053	9,007.00		1,10,29,414.36
18/03/2024	18/03/2024	1294	NEFT DR-N078240206406300-ASPIRE TOURISM	006056	73,402.00		1,09,56,012.36
18/03/2024	18/03/2024	1294	NEFT DR-N078240206410786-JAISHREE-SBIN00	006052	92,930.00		1,08,63,082.36
18/03/2024	18/03/2024	1294	NEFT DR-N078240206406579-JEELAN BASHA-ID	006049	1,39,709.00		1,07,23,373.36
18/03/2024	18/03/2024	1763	UPI-CR-407859379471-VASISHTA RAMESHBABU	379471		6,550.00	1,07,29,923.36
18/03/2024	18/03/2024	1763	UPI-CR-407871698501-P ROHITH -SBIN-0000	698501		3,600.00	1,07,33,523.36
18/03/2024	18/03/2024	1763	UPI-CR-407871878512-P ROHITH -SBIN-0000	878512		12,850.00	1,07,46,373.36
18/03/2024	18/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		3,100.00	1,07,49,473.36
18/03/2024	18/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		25,800.00	1,07,75,273.36
18/03/2024	18/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		5,42,850.00	1,13,18,123.36
18/03/2024	18/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		3,51,500.00	1,16,69,623.36
18/03/2024	18/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		5,44,500.00	1,22,14,123.36

Account Statement



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 641042

Acc.No. : 1294135000006452
 Customer ID: 18955000
 Acc.Type : CA-KVB-ECONOMY
 St.Date : 09/01/2025
 St.Period : 01/04/2023 to 31/03/2024
 Mobile No. : 919003300099
 Email Id : accounts@vlbjcas.ac.in

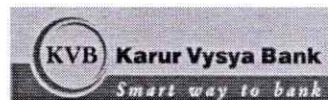
Account Summary

Opening Balance	+	Total Credit Amount	-	Total Debit Amount	=	Closing Balance	Count of Cr. & Dr. Transactions
65,32,944.40		19,17,70,244.78		19,04,57,528.54		78,45,660.64	CR:1919/DR:2018

Statement of A/c 1294135000006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
20/03/2024	20/03/2024	1294	NEFT DR-N080240206550812-ZIG ZAG ART PRI	006059	5,804.00		1,21,31,111.36
20/03/2024	20/03/2024	1294	NEFT DR-N080240206548402-VIJAY GAS SERVI	006068	1,883.00		1,21,29,228.36
20/03/2024	20/03/2024	1763	UPI-CR-408069266469-MANIKANDAN UMA MAHE	266469		300.00	1,21,29,528.36
20/03/2024	20/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		6,73,800.00	1,28,03,328.36
20/03/2024	20/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		34,050.00	1,28,37,378.36
20/03/2024	20/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		6,61,400.00	1,34,98,778.36
20/03/2024	20/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		4,43,300.00	1,39,42,078.36
21/03/2024	21/03/2024	1221	To Clg:ASHWATH M - Indian Bank	005974	1,000.00		1,39,41,078.36
21/03/2024	21/03/2024	1221	To Clg:ASHWATH M - Indian Bank	005985	1,000.00		1,39,40,078.36
21/03/2024	21/03/2024	1294	BY CLG:HDFC:HDFC Bank - 20-MAR-24	000019		5,000.00	1,39,45,078.36
21/03/2024	21/03/2024	1294	BY CLG:AXIS:AXIS BANK LTD - 20-MAR-24	292863		5,000.00	1,39,50,078.36
21/03/2024	21/03/2024	1294	BY CLG:INDIAN:Indian Bank - 20-MAR-24	791093		60,000.00	1,40,10,078.36
21/03/2024	21/03/2024	1763	IMPS-408110953563-MATRIX BUSINESS SERVIC			3,000.00	1,40,13,078.36
21/03/2024	21/03/2024	1763	UPI-CR-408113089632-ADHITHYAN G-SBIN-00	089632		3,150.00	1,40,16,228.36
21/03/2024	21/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		40,200.00	1,40,56,428.36
21/03/2024	21/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		2,05,150.00	1,42,61,578.36
21/03/2024	21/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		6,54,550.00	1,49,16,128.36
21/03/2024	21/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		4,44,650.00	1,53,60,778.36
22/03/2024	22/03/2024	1763	UPI-CR-408201263068-SHAMSHEER ALI S-UBIN	263068		29,600.00	1,53,90,378.36
22/03/2024	22/03/2024	1763	UPI-CR-408201655405-SHAMSHEER ALI S-UBIN	655405		3,000.00	1,53,93,378.36
22/03/2024	22/03/2024	1294	BY CLG:INSTNICITIVE:HDFC Bank - 21-MAR-2	000225		3,950.00	1,53,97,328.36
22/03/2024	22/03/2024	1674	CASH DEP-SELF-cash dep-SIVANANDA CO	000000		29,500.00	1,54,26,828.36
22/03/2024	22/03/2024	2101	NEFT CR-DBSSOIN0811-BALASUBRAMANIAM AND			6,500.00	1,54,33,328.36
22/03/2024	22/03/2024	1763	UPI-CR-408265286230-PASUPATHY KRISHNASA	286230		6,450.00	1,54,39,778.36
22/03/2024	22/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		6,450.00	1,54,46,228.36
22/03/2024	22/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		2,26,400.00	1,56,72,628.36
22/03/2024	22/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		2,35,200.00	1,59,07,828.36
22/03/2024	22/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		91,850.00	1,59,99,678.36
22/03/2024	22/03/2024	1294	3542920240322145600000032:NEFT O/W Bulk.	006051	14,000.00		1,59,85,678.36

Account Statement



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 641042

Acc.No. : 129413500006452
 Customer ID: 18955000
 Acc.Type : CA-KVB-ECONOMY
 St.Date : 09/01/2025
 St.Period : 01/04/2023 to 31/03/2024
 Mobile No. : 919003300099
 Email Id : accounts@vlbjcas.ac.in

Account Summary

Opening Balance	Total Credit Amount	Total Debit Amount	Closing Balance	Count of Cr. & Dr. Transactions
65,32,944.40	19,17,70,244.78	19,04,57,528.54	78,45,660.64	CR:1919/DR:2018

Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
22/03/2024	22/03/2024	2101	NEFT CR-DLXB0000001-ARUN KRISHNAN-VLB JA			50,000.00	1,60,35,678.36
23/03/2024	23/03/2024	1294	UPI-CR-408368407637-Mr ARAVIND T-CIUB-2	407637		5,500.00	1,60,41,178.36
24/03/2024	24/03/2024	1294	UPI-CR-445040168404-Mr ARAVIND T-CIUB-2	168404		13,600.00	1,60,54,778.36
25/03/2024	25/03/2024	1221	To Clg:KABILDEV V - State Bank Of India	005988	1,000.00		1,60,53,778.36
25/03/2024	25/03/2024	1294	BY CLG:TRUST:City Union Bank - 22-MAR-24	892628		10,000.00	1,60,63,778.36
25/03/2024	25/03/2024	1294	BY CLG:VALUE:State Bank Of India - 22-MA	339954		87,000.00	1,61,50,778.36
25/03/2024	25/03/2024	1294	UPI-CR-445182638729-C SHANTHI-IOBA-02260	638729		29,750.00	1,61,80,528.36
25/03/2024	25/03/2024	1294	UPI-CR-408547387979-SRINISANTH GOVINDAR	387979		20,000.00	1,62,00,528.36
25/03/2024	25/03/2024	1294	UPI-CR-445162587726-SRINISANTH GOVINDAR	587726		23,300.00	1,62,23,828.36
25/03/2024	25/03/2024	2101	NEFT CR-IOBA0001470-DHANALAKSHMI S-VLB			300.00	1,62,24,128.36
25/03/2024	25/03/2024	1294	FT - DR - 1129155000072571 - MUTHUMEERAN	006093	36,250.00		1,61,87,878.36
25/03/2024	25/03/2024	1294	NEFT DR-N085240206826507-JAISHREE-SBIN00	006091	32,480.00		1,61,55,398.36
25/03/2024	25/03/2024	1294	NEFT DR-N085240206827160-TRAVEL EXCEL HO	006081	1,05,500.00		1,60,49,898.36
25/03/2024	25/03/2024	1294	NEFT DR-N085240206827320-S JANAGIRAMAN-H	006085	82,863.00		1,59,67,035.36
25/03/2024	25/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		2,67,180.00	1,62,34,215.36
25/03/2024	25/03/2024	1294	NEFT DR-N085240206828314-NKA WAHAB AND C	006075	1,82,511.00		1,60,51,704.36
25/03/2024	25/03/2024	1294	NEFT DR-N085240206828405-JEELAN BASHA-ID	006087	5,544.00		1,60,46,160.36
25/03/2024	25/03/2024	1294	NEFT DR-N085240206831885-JAISHREE-SBIN00	006086	38,445.00		1,60,07,715.36
25/03/2024	25/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		26,700.00	1,60,34,415.36
25/03/2024	25/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		3,17,500.00	1,63,51,915.36
25/03/2024	25/03/2024	1294	RTGS DR-SBIN0004236-VLB JANAKIAMMAL TRUS	006092	5,00,000.00		1,58,51,915.36
25/03/2024	25/03/2024	1294	FT - CR - 1797135000000752 - THERMO ENGI	001042		3,000.00	1,58,54,915.36
25/03/2024	25/03/2024	1294	FT - CR - 1797223000000063 - CONVEYORTEC	000105		10,000.00	1,58,64,915.36
25/03/2024	25/03/2024	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	006090	50,000.00		1,58,14,915.36
25/03/2024	25/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		1,51,950.00	1,59,66,865.36
25/03/2024	25/03/2024	1294	FT - DR - 1294192000001106 - KUMAR	006101	10,000.00		1,59,56,865.36
25/03/2024	25/03/2024	1294	FT - DR - 1620115000004504 - N K ENGINEE	006077	30,690.00		1,59,26,175.36
25/03/2024	25/03/2024	1294	NEFT DR-N085240206833174-JAISHREE-SBIN00	006094	7,800.00		1,59,18,375.36
25/03/2024	25/03/2024	2101	NEFT CR-IDIB000B027-ANANDHAM YOUTH FOUND			3,600.00	1,59,21,975.36

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65,32,944.40	19,17,70,244.78	19,04,57,528.54	78,45,660.64	CR:1919/DR:2018

Statement of A/c 129413500006452 for the period 01/04/2023 to 31/03/2024

Txn Date	Value Date	Brn Code	Particulars	Ref. No	Debit	Credit	Balance
27/03/2024	27/03/2024	1294	NEFT DR-N087240206938019-VENTURA INTERIO	006089	1,67,490.00		1,63,18,461.36
27/03/2024	27/03/2024	1294	NEFT DR-N087240206937751-IP BOOKS-CNRB00	006113	18,800.00		1,62,99,661.36
27/03/2024	27/03/2024	1294	NEFT DR-N087240206937496-SOKKAA CREATORS	006107	7,500.00		1,62,92,161.36
27/03/2024	27/03/2024	2101	NEFT CR-SBIN0015472-VLBJCAS NSS CORPUS-V			67,495.28	1,63,59,656.64
27/03/2024	27/03/2024	1294	UPI-CR-408794950236-Edwin Biju-SBIN-000	950236		26,750.00	1,63,86,406.64
27/03/2024	27/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		2,95,750.00	1,66,82,156.64
27/03/2024	27/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		2,62,050.00	1,69,44,206.64
27/03/2024	27/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		1,32,900.00	1,70,77,106.64
27/03/2024	27/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		87,750.00	1,71,64,856.64
27/03/2024	27/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		3,100.00	1,71,67,956.64
27/03/2024	27/03/2024	2101	NEFT CR-SBIN0015424-SBI RASMEC ALUVA-VLB			75,000.00	1,72,42,956.64
28/03/2024	28/03/2024	1221	To Clg:COMMR COIMBATORE CORP - HDFC Bank	006050	79,674.00		1,71,63,282.64
28/03/2024	28/03/2024	1221	To Clg:KRS LOGISTIC SERVICES - Bank Of I	006083	26,791.00		1,71,36,491.64
28/03/2024	28/03/2024	1221	To Clg:GOKULAKANNAN - Bank Of Baroda	005978	1,000.00		1,71,35,491.64
28/03/2024	28/03/2024	1221	To Clg:007 CENTURY CAFE - Canara Bank	006099	19,000.00		1,71,16,491.64
28/03/2024	28/03/2024	1221	To Clg:NUTAN SINGH - Canara Bank	006100	19,000.00		1,70,97,491.64
28/03/2024	28/03/2024	1294	RTGS DR-SBIN0004236-VLB JANAKIAMMAL TRUS	006104	1,00,00,000.00		70,97,491.64
28/03/2024	28/03/2024	1725	FT - CR - 1725155000010012 - JAIKUMAR G	000296		10,000.00	71,07,491.64
28/03/2024	28/03/2024	1294	CHQ PAID-SELF-SELF - KOVAIPUDUR	006117	40,000.00		70,67,491.64
28/03/2024	28/03/2024	1294	FT - DR - 1294192000005708 - KRISHNAMOOR	006118	15,000.00		70,52,491.64
28/03/2024	28/03/2024	1294	FT - DR - 1294192000002109 - SOROJINI DE	006120	10,000.00		70,42,491.64
28/03/2024	28/03/2024	1294	NEFT DR-N088240207022368-SHAKTHI CONSTRU	006116	99,000.00		69,43,491.64
28/03/2024	28/03/2024	1294	UPI-CR-408855415354-SIVAKUMAR S S-TMBL-3	415354		4,200.00	69,47,691.64
28/03/2024	28/03/2024	1294	NEFT DR-N088240207020099-GARUDA TRACK TE	006119	3,894.00		69,43,797.64
28/03/2024	28/03/2024	1294	NEFT DR-N088240207022645-JEELAN BASHA-ID	006111	34,927.00		69,08,870.64
28/03/2024	28/03/2024	1763	IMPS-408815741406-IMAIGAL EDUCATIONAL-IC			20,000.00	69,28,870.64
28/03/2024	28/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		4,76,875.00	74,05,745.64
28/03/2024	28/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		52,050.00	74,57,795.64
28/03/2024	28/03/2024	1294	CASH DEP-SELF--KOVAIPUDUR	000000		80,750.00	75,38,545.64



VLB JANAKIAMMAL COLLEGE OF ARTS AND SCIENCE
(AUTONOMOUS)
AFFILIATED TO BHARATHIAR UNIVERSITY
KOVAIPUDUR, COIMBATORE - 42

AQAR-2023-2024

CRITERIA-V

5.1.2 AUDITED STATEMENT

**VLB Janakiammal College of Arts and Science
Kovaipudur, Coimbatore - 641042**

Statement of Income and Expenditure for Year Ended on 31.03.2024

Particulars	2023-24	Particulars	2023-24
Expenditure	Rs.	Income	
Administrative Expenses	2,01,93,240	Fee Receipts	13,57,98,031
Advertisement Expenses	28,69,295	Admission Fees	61,25,891
Printing and Stationery	27,23,503	Amenities Fees	62,43,215
Telephone Expenses	1,06,790	Lab Fees	87,06,984
Travelling Expenses	82,11,867	Library Fees	39,09,750
Transportation Charges	58,679		
Admission Work Expenses	7,55,800	Stationery Fees	52,10,861
Insurance and Taxes	5,65,135	Tuition Fees	10,56,01,330
Internet Charges	3,83,771	Other Fees	61,95,516
Membership Subscription	61,646	Application Fees	5,07,569
Office Expenses	70,737	Bus Fees	31,94,310
Pooja Expenses	1,13,482	Convocation Fees	14,93,400
Postage & Telegram	21,666	Diploma in Cyber Security Fee	
Rates & Taxes	17,09,386	Discount Received	
Electricity Charges	21,67,083	ID Card & Other Fees	39,700
Audit Expenses	3,39,000	Library Fine Collection	4,050
Legal Expenses	35,400	NCC Fees	
Repairs & Maintenance	1,31,98,904	Others	2,62,987
Bus Maintenance	17,18,516	Ph.D and M.Phil Fees	
Vehicle Hire Charges	10,17,000	Record Note Fees	1,500
General Repairs	8,84,250	Rejoining Fees	36,000
Fuel & Power	37,16,801	T.C.Correctio Fees Collection	
Building Maintenance	47,13,069	Tour Receipts and Payments	
Computer Maintenance	5,08,157	Uniform Fees Collections	6,56,000
Electrical Maintenance	4,45,282		
Furniture Maintenance			
Generator Maintenance		Hostel Fees	40,59,267
Lab Maintenance	40,069	Hostel Fees - Boys	33,33,467
Website Maintenance.	1,55,760	Hostel Fees - Girls	7,25,800
Staff Expenses	6,05,97,735	Other Income	14,36,682
Salary	5,52,19,348	Alumnni Contribution	11,09,650
ESI Contribution	1,37,410	Interest Receipts	7,672
Honorarium	3,46,240	Consultancy Income	3,19,360
P.F Employer's Contribution	14,38,853	Autonomous Income	1,97,90,850
Medical Expences	5,44,580	Exam Fees Collection and Payments	
Welfare Expenses	28,19,154	Condonation Fee - Autonomous	7,48,050
Financial support to faculty for Conference, workshops and membership fees	92,150	Examination Fee - Autonomous	1,74,08,950
Research & Development Expenses	5,03,606	Marksheet Fees	30,650
Consultancy Development Expens	1,21,606	Provisional and Consolidated Fees	14,40,700
Seed Money for Research	3,82,000	Revaluation and Retotalling Fees	36,000
Student Expenses	44,69,818	Supplimentary Fees / Transcript	1,26,500
College Day, Alumni and Other Function Expenses	36,17,622	Grants - Government	51,000
Training Prog Exp	1,81,024	Bharathiar University	
N.S.S.& N.C.C Camp Expenses	1,33,198	DST	
YRC	3,870	DST	
Uniform	3,72,934	ICSSR	51,000

For **B HARI AND ASSOCIATES**
CHARTERED ACCOUNTANTS

B.HARI
Proprietor

M. No. : 535076
FRN No. : 021009S



**VLB Janakiammal College of Arts and Science
Kovaipudur, Coimbatore - 641 042**

Statement of Income and Expenditure for Year Ended on 31.03.2024

Particulars		2023-24	Particulars		2023-24
Expenditure		Rs.	Income		
Tour		1,61,170	MHRD		
Sports Expenses		7,89,320	TNSCST Project		
Sports Expenses		7,89,320	UGC		
University Expenses		32,73,762	Grants - Private		-
Registration fee			Individual		-
AICTE fees		8,93,000	NGOs		
NCVRT Fee		41,000	Organasations		
University Fees		23,39,762	Students Grants		4,05,600
Autonomous Expenses		24,08,694	Individual		-
Meeting Expenses		2,62,027	NGOs		4,05,600
Examination Expenses			Organasations		-
Valuation Expenses		86,625	Miscellaneous		1,60,000
COE Office Expenses		20,60,042	Insurance Claim		
Library Expenses		4,32,443	Profit on Sale of Fixed Asset		
Journal Subscription		2,28,857	Others - exam		
News Papers and Periodicals		66,369	Verification fee		1,60,000
E-books and Journals		1,37,217			
Students Scholarship Expenses		72,40,600			
Fee Concession - Merit		2,92,850			
Management Scholarship		69,47,750			
Free Ships					
Grants Expenses		-			
Bharathiar University					
DST					
ICSSR					
TNSCST Project					
UGC					
Hostel and Cafeteria Maintenance		57,33,299			
Rent		-			
Mess Expenses		53,98,879			
Electricity Charges		3,34,420			
Others		32,56,049			
NAAC Registration Fees					
Garden Maintenance		1,69,866			
Professional fee		20,000			
Social Wlfare exp		26,44,962			
Annual Maintenance		4,21,221			
Financial Charges		48,36,183			
Bank Charges		5,934			
Interest on Loan		3,45,249			
Liasoning charges		44,85,000			
Depreciation		92,00,082			
Net Surplus / Difficit		3,17,63,211			
Total		16,78,96,946	Total		16,78,96,946

For B HARI AND ASSOCIATES
CHARTERED ACCOUNTANTS

B. HARI
Proprietor

M. No. : 535076
FRN No.: 0210095

