

STATEMENT OF ACCOUNT

THE SECRETARY BHARATH INSTITUTE OF
MANAGEMENT

BHARATH AVENUE, TRICHY MAIN ROAD,
NEAR NEW BUS STAND,
THANJAVUR
613005

Account No : 6779631562

Product: CA-GEN-PUB-SEMIURBAN/RURAL-INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 229745.00Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK

NILAGIRI

PLOT NO 204, A V P ALAGAMMAL NAGAR

TRICHY ROAD, (NEAR BUS STAND)

613005

Branch Code : 02191

Phone No : 227077

Email ID : nilagiri@indianbank.co.in

IFSC Code : IDIB000N133

Statement Date : 25-Mar-2024

Statement From : 01-Apr-2023

To : 25-Mar-2024

Statement Time : 11:42:53

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				411.00Cr
		THE SECRETARY BHARATH INSTITUTE OF MAN				
05/04/23	05/04/23	/ TRANSFER FROM 818984188 /THE PRINCIPAL BHARATH C/	533647		150000.00	150411.00Cr
05/04/23	05/04/23	SALARY MAR2023 /	531511	111795.00		38616.00Cr
20/04/23	20/04/23	CASH DEP/NILAGIRI /Deposit by SELF /			150000.00	188616.00Cr
20/04/23	20/04/23	CASH DEP CHRGS OTHER THAN HOME BR /		118.00		188498.00Cr
21/04/23	21/04/23	NEFT/CNRB/IDIBH23111263009 /K NADIMUTHU /THE PRI N/	531510	180013.00		8485.00Cr
26/04/23	26/04/23	CASH DEP/NILAGIRI /Deposit by SELF /			36500.00	44985.00Cr
05/05/23	05/05/23	BY TRANSFER NEFT/BARB/BARBV23125084930 /K NADIMUTHU / /			123129.00	168114.00Cr
		Carried Forward				168114.00Cr

Statement
Summary

Dr. Count:3

Cr. Count:4

291926.00

459629.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.


PRINCIPAL
Bharath College of Science & Management
Bharath Avenue, (Near New Bus Stand)
THANJAVUR - 613 005



SECRETARY BHARATH INSTITUTE OF
MANAGEMENT

BHARATH AVENUE, TRICHY MAIN ROAD,
NEAR NEW BUS STAND,
THANJAVUR
613005

Account No : 6779631562

Product: CA-GEN-PUB-SEMIURBAN/RURAL-INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 229745.00Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK

NILAGIRI

PLOT NO 204, A V P ALAGAMMAL NAGAR

TRICHY ROAD, (NEAR BUS STAND)

613005

Branch Code : 02191

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IFSC Code : IDIB000N133

Statement Date : 25-Mar-2024

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Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				168114.00cr
05/05/23	05/05/23	TRF /	531512	123129.00		44985.00Cr
13/05/23	13/05/23	TRAN DATE -(MMDD) 0513 TRAN TIME - (HHMMSS) 16450 8/BNA SEQ NO3224 ATM ID HIT021911 /			44500.00	89485.00Cr
13/05/23	13/05/23	TRAN DATE -(MMDD) 0513 TRAN TIME - (HHMMSS) 16475 9/BNA SEQ NO3227 ATM ID HIT021911 /			3500.00	92985.00Cr
20/05/23	20/05/23	TRAN DATE -(MMDD) 0520 TRAN TIME - (HHMMSS) 16030 7/BNA SEQ NO6663 ATM ID HIT021911 /			50000.00	142985.00Cr
01/06/23	01/06/23	CASH DEP/NILAGIRI /Deposit by SELF /			100000.00	242985.00Cr
05/06/23	05/06/23	CAS SINGLE SIDED DEBIT THROUGH CHQ CASH DEP/NILAGIRI	531513	123629.00		119356.00Cr
01/07/23	01/07/23	/Deposit by SELF /			25000.00	144356.00Cr
		Carried Forward				144356.00Cr

Statement
Summary

Dr. Count:2

Cr. Count:5

538684.00

682629.00

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Kelley
PRINCIPAL
Bharath College of Science & Management
Bharath Avenue, (Near New Bus Stand)
THANJAVUR - 613005



SECRETARY BHARATH INSTITUTE OF
MANAGEMENT

BHARATH AVENUE, TRICHY MAIN ROAD,
NEAR NEW BUS STAND,
THANJAVUR
613005

Account No : 6779631562
Product: CA-GEN-PUB-SEMIURBAN/RURAL-INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 229745.00Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK

NILAGIRI

PLOT NO 204, A V P ALAGAMMAL NAGAR
TRICHY ROAD, (NEAR BUS STAND)
613005

Branch Code : 02191

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Statement Time : 11:42:53

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				144356.00Cr
07/07/23	07/07/23	CAS SINGLE SIDED DEBIT THROUGH CHQ	531514	123629.00		20727.00Cr
		CASH DEP/NILAGIRI				
18/07/23	18/07/23	/Deposit by SELF			50000.00	70727.00Cr
		/				
24/07/23	24/07/23	CASH DEP/NILAGIRI				
		/Deposit by SELF			50000.00	120727.00Cr
		/				
26/07/23	26/07/23	CASH DEP/NILAGIRI				
		/Deposit by SELF			50000.00	170727.00Cr
		/				
02/08/23	02/08/23	CASH DEP/NILAGIRI				
		/Deposit by SELF			50000.00	220727.00Cr
		/				
03/08/23	03/08/23	SALARY	531515	132207.00		88520.00Cr
		/				
09/08/23	09/08/23	CHQ TRANSFER	531516	7718.00		80802.00Cr
		Carried Forward				80802.00Cr

Statement
Summary

Dr. Count: 3

Cr. Count: 4

802238.00

882629.00

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PRINCIPAL
Bharath College of Science & Management
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THANJAVUR - 613 005



**SECRETARY BHARATH INSTITUTE OF
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BHARATH AVENUE, TRICHY MAIN ROAD,
NEAR NEW BUS STAND,
THANJAVUR
613005

Account No : 6779631562
Product: CA-GEN-PUB-SEMIURBAN/RURAL-INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 229745.00Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
NILAGIRI
PLOT NO 204, A V P ALAGAMMAL NAGAR
TRICHY ROAD, (NEAR BUS STAND)
613005
Branch Code : 02191
Phone No : 227077
Email ID : nilagiri@indianbank.co.in
IFSC Code : IDIB000N133
Statement Date :25-Mar-2024
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Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				144356.00cr
07/07/23	07/07/23	CAS SINGLE SIDED DEBIT THROUGH CHQ	531514	123629.00		20727.00Cr
		CASH DEP/NILAGIRI				
18/07/23	18/07/23	/Deposit by SELF			50000.00	70727.00Cr
		/				
		CASH DEP/NILAGIRI				
24/07/23	24/07/23	/Deposit by SELF			50000.00	120727.00Cr
		/				
		CASH DEP/NILAGIRI				
26/07/23	26/07/23	/Deposit by SELF			50000.00	170727.00Cr
		/				
		CASH DEP/NILAGIRI				
02/08/23	02/08/23	/Deposit by SELF			50000.00	220727.00Cr
		/				
03/08/23	03/08/23	SALARY	531515	132207.00		88520.00Cr
		/				
09/08/23	09/08/23	CHQ TRANSFER	531516	7718.00		80802.00Cr
		Carried Forward				80802.00Cr

Statement Summary	Dr. Count:3	Cr. Count:4	802238.00	882629.00
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[Signature]
PRINCIPAL
Bharath College of Science & Management
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THANJAVUR - 613 005

SECRETARY BHARATH INSTITUTE OF
MANAGEMENT

BHARATH AVENUE, TRICHY MAIN ROAD,
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THANJAVUR
613005

Account No : 6779631562

Product: CA-GEN-PUB-SEMIURBAN/RURAL-INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 229745.00Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK

NILAGIRI

PLOT NO 204, A V P ALAGAMMAL NAGAR
TRICHY ROAD, (NEAR BUS STAND)
613005

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Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				430124.00Cr
16/08/23	16/08/23	INW_CLG : CLASSIC ADVERTISER /	531517	171412.00		258712.00Cr
16/08/23	16/08/23	INW_CLG : V ARUMUGA NADAR AND SONS /	531518	44768.00		213944.00Cr
08/09/23	08/09/23	CAS SINGLE SIDED DEBIT THROUGH CHQ	531519	132207.00		81737.00Cr
12/09/23	12/09/23	CASH DEP/NILAGIRI /Deposit by SELF /			200000.00	281737.00Cr
21/09/23	21/09/23	CASH DEP/NILAGIRI /Deposit by SELF /			50000.00	331737.00Cr
06/10/23	06/10/23	Branch-NILAGIRI /Paid to R SURESH KUMAR /	531520	200000.00		131737.00Cr
06/10/23	06/10/23	TDS FOR CASH WITHDRAWAL /		4000.00		127737.00Cr
		Carried Forward				127737.00Cr

Statement
Summary

Dr. Count:5

Cr. Count:2

1354803.00

1482129.00

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PRINCIPAL

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SECRETARY BHARATH INSTITUTE OF MANAGEMENT

BHARATH AVENUE, TRICHY MAIN ROAD,
NEAR NEW BUS STAND,
THANJAVUR
613005

Account No : 6779631562
Product: CA-GEN-PUB-SEMIURBAN/RURAL-INR
Currency: INR
Interest Rate : 14.90 % P.a
Commitment : 0.00
Drawing Power: 0.00
Cleared Balance : 229745.00Cr
Cleared Amount : 0.00
Signature name :
Account ID :

INDIAN BANK
NILAGIRI
PLOT NO 204, A V P ALAGAMMAL NAGAR
TRICHY ROAD, (NEAR BUS STAND)
613005
Branch Code : 02191
Phone No : 227077
Email ID : nilagiri@indianbank.co.in
IFSC Code : IDIB000N133
Statement Date : 25-Mar-2024
Statement From : 01-Apr-2023
To : 25-Mar-2024
Statement Time : 11:42:53
Page No. : 6

Sl No	Date	Value	Date	Details	Chq.No.	Debit	Credit	Balance
				Brought Forward				127737.00Cr
00/23	07/10/23			CASH DEP/NILAGIRI /Deposit by SELF /			100000.00	227737.00Cr
00/23	07/10/23			CAS SINGLE SIDED DEBIT THROUGH CHQ	531521	134061.00		93676.00Cr
1/23	06/11/23			CASH DEP/NILAGIRI /Deposit by SELF /			47000.00	140676.00Cr
1/23	06/11/23			CAS SINGLE SIDED DEBIT THROUGH CHQ	531522	126755.00		13921.00Cr
1/23	23/11/23			DD CANCEL AMT /			7440.00	21361.00Cr
2/23	08/12/23			BY TRANSFER NEFT/BARB/BARBP23342941432 /PUNITHA GANE/ /			128062.00	149423.00Cr
1/23	08/12/23			TRF /	531523	128062.00		21361.00Cr
				Carried Forward				21361.00Cr

Statement
Summary
Dr. Count:3 Cr. Count:4
1743681.00 1764631.00

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(Signature)
PRINCIPAL
Bharath College of Science & Management
Bharath Avenue, (Near New Bus Stand)
THANJAVUR - 613 005

SECRETARY BHARATH INSTITUTE OF MANAGEMENT

BHARATH AVENUE, TRICHY MAIN ROAD,
NEAR NEW BUS STAND,
THANJAVUR
613005

Account No : 6779631562
Product: CA-GEN-PUB-SEMIURBAN/RURAL-INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 229745.00Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
NILAGIRI
PLOT NO 204, A V P ALAGAMMAL NAGAR
TRICHY ROAD, (NEAR BUS STAND)
613005
Branch Code : 02191
Phone No : 227077
Email ID : nilagiri@indianbank.co.in
IFSC Code : IDIB000N133
Statement Date : 25-Mar-2024
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Statement Time : 11:42:53
Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				127737.00Cr
07/10/23	07/10/23	CASH DEP/NILAGIRI /Deposit by SELF /			100000.00	227737.00Cr
07/10/23	07/10/23	CAS SINGLE SIDED DEBIT THROUGH CHQ CASH DEP/NILAGIRI /Deposit by SELF /	531521	134061.00		93676.00Cr
06/11/23	06/11/23	CAS SINGLE SIDED DEBIT THROUGH CHQ DD CANCEL AMT /	531522	126755.00	47000.00	140676.00Cr
23/11/23	23/11/23	BY TRANSFER NEFT/BARB/BARBP23342941432 /PUNITHA GANE/ /			7440.00	21361.00Cr
08/12/23	08/12/23	TRF /	531523	128062.00	128062.00	21361.00Cr
		Carried Forward				21361.00Cr

Statement
Summary

Dr. Count:3

Cr. Count:4

1743681.00

1764631.00

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K. S. S. S.
PRINCIPAL
Bharath College of Science & Management
Bharath Avenue, (Near New Bus Stand)
THANJAVUR - 613 005



SECRETARY BHARATH INSTITUTE OF

MANAGEMENT

BHARATH AVENUE, TRICHY MAIN ROAD,
NEAR NEW BUS STAND,
THANJAVUR
613005

Account No : 6779631562

Product: CA-GEN-PUB-SEMIURBAN/RURAL-INR

Currency: INR

Int Rate : 14.90 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 229745.00Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK

NILAGIRI

PLOT NO 204, A V P ALAGAMMAL NAGAR

TRICHY ROAD, (NEAR BUS STAND)

613005

Branch Code : 02191

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Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				21361.00Cr
		BY TRANSFER				
08/01/24	08/01/24	NEFT/CNRB/P008240292360505 /K NADIMUTHU / /			131590.00	152951.00Cr
09/01/24	09/01/24	salary /	531524	131590.00		21361.00Cr
23/01/24	23/01/24	CASH DEP/NILAGIRI /Deposit by SELF /			40000.00	61361.00Cr
29/01/24	29/01/24	CASH DEP/NILAGIRI /Deposit by SELF /			40000.00	101361.00Cr
29/01/24	29/01/24	CASH DEP/NILAGIRI /Deposit by SELF /			40000.00	141361.00Cr
31/01/24	31/01/24	CASH DEP/NILAGIRI /Deposit by SELF /			250000.00	391361.00Cr
31/01/24	31/01/24	CASH DEP CHRGS OTHER THAN HOME BR /		354.00		391007.00Cr
		Carried Forward				391007.00Cr

Statement
Summary

Dr. Count:2

Cr. Count:5

1875625.00

2266221.00

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PRINCIPAL

Bharath College of Science & Management
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SECRETARY BHARATH INSTITUTE OF
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BHARATH AVENUE, TRICHY MAIN ROAD,
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THANJAVUR
613005

Account No : 6779631562
Product: CA-GEN-PUB-SEMIURBAN/RURAL-INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 229745.00Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
NILAGIRI
PLOT NO 204, A V P ALAGAMMAL NAGAR
TRICHY ROAD, (NEAR BUS STAND)
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				21361.00Cr
		BY TRANSFER				
08/01/24	08/01/24	NEFT/CNRB/P008240292360505 /K NADIMUTHU /			131590.00	152951.00Cr
		/				
09/01/24	09/01/24	salary	531524	131590.00		21361.00Cr
		/				
23/01/24	23/01/24	CASH DEP/NILAGIRI /Deposit by SELF			40000.00	61361.00Cr
		/				
29/01/24	29/01/24	CASH DEP/NILAGIRI /Deposit by SELF			40000.00	101361.00Cr
		/				
29/01/24	29/01/24	CASH DEP/NILAGIRI /Deposit by SELF			40000.00	141361.00Cr
		/				
31/01/24	31/01/24	CASH DEP/NILAGIRI /Deposit by SELF			250000.00	391361.00Cr
		/				
31/01/24	31/01/24	CASH DEP CHRGS OTHER THAN HOME BR		354.00		391007.00Cr
		/				
		Carried Forward				391007.00Cr

Statement Summary	Dr. Count:2	Cr. Count:5	1875625.00	2266221.00
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Currency: INR
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Cleared Balance : 229745.00Cr
Uncleared Amount : 0.00
Nominee name :
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				391007.00cr
01/02/24	01/02/24	Branch-NILAGIRI /Paid to JANARTHANAN/TN490041142005 /	531526	75000.00		316007.00Cr
01/02/24	01/02/24	TDS FOR CASH WITHDRAWAL /		1500.00		314507.00Cr
01/02/24	01/02/24	SALARY /	531525	132707.00		181800.00Cr
08/02/24	08/02/24	CASH DEP/NILAGIRI /Deposit by SELF /			25000.00	206800.00Cr
10/02/24	10/02/24	TRAN DATE -(MMDD) 0210 TRAN TIME - (HHMMSS) 18324 3/BNA SEQ NO5051 ATM ID HIT021911 /			18200.00	225000.00Cr
10/02/24	10/02/24	CHG FOR ATM ONUS DEP /		12.00		224988.00Cr
14/02/24	14/02/24	TRAN DATE -(MMDD) 0214 TRAN TIME - (HHMMSS) 22372 3/BNA SEQ NO7729 ATM ID HIT021911 /			21500.00	246488.00Cr
		Carried Forward				246488.00Cr

Statement
Summary

Dr. Count:4

Cr. Count:3

2084844.00

2330921.00

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PRINCIPAL

Bharath College of Science & Management
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SECRETARY BHARATH INSTITUTE OF
MANAGEMENT
BHARATH AVENUE, TRICHY MAIN ROAD,
NEAR NEW BUS STAND,
THANJAVUR
613005

Account No : 6779631562
Product: CA-GEN-PUB-SEMIURBAN/RURAL-INR
Currency: INR
Interest Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 229745.00Cr
Uncleared Amount : 0.00
Nominee name :
Aadhaar ID :

INDIAN BANK
NILAGIRI
PLOT NO 204, A V P ALAGAMMAL NAGAR
TRICHY ROAD, (NEAR BUS STAND)
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Branch Code : 02191
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IFSC Code : IDIB000N133
Statement Date : 25-Mar-2024
Statement From : 01-Apr-2023
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Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				246488.00Cr
14/02/24	14/02/24	CHG FOR ATM ONUS DEP /		12.00		246476.00Cr
14/02/24	14/02/24	TRAN DATE -(MMDD) 0214 TRAN TIME - (HHMMSS) 22400 5/BNA SEQ NO7732 ATM ID HIT021911 /			27000.00	273476.00Cr
14/02/24	14/02/24	CHG FOR ATM ONUS DEP /		12.00		273464.00Cr
16/02/24	16/02/24	TRAN DATE -(MMDD) 0216 TRAN TIME - (HHMMSS) 15462 3/BNA SEQ NO8698 ATM ID HIT021911 /			22200.00	295664.00Cr
16/02/24	16/02/24	CHG FOR ATM ONUS DEP /		12.00		295652.00Cr
20/02/24	20/02/24	CASH DEP/NILAGIRI /Deposit by SELF /			22000.00	317652.00Cr
21/02/24	21/02/24	CASH DEP/NILAGIRI /Deposit by SELF /			24500.00	342152.00Cr
		Carried Forward				342152.00Cr

Statement
Summary

Dr. Count:3

Cr. Count:4

2084880.00

2426621.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.


PRINCIPAL
Bharath College of Science & Management
Bharath Avenue, (Near New Bus Stand)
THANJAVUR - 613 005



SECRETARY BHARATH INSTITUTE OF
MANAGEMENT

BARATH AVENUE, TRICHY MAIN ROAD,
AR NEW BUS STAND,
ANJAVUR
3005

count No : 6779631562

Product: CA-GEN-PUB-SEMIURBAN/RURAL-INR

Currency: INR

Interest Rate : 14.90 % P.a

Commitment : 0.00

Drawing Power: 0.00

Cleared Balance : 229745.00Cr

Uncleared Amount : 0.00

Cominee name :

kyc ID :

INDIAN BANK

NILAGIRI

PLOT NO 204, A V P ALAGAMMAL NAGAR

TRICHY ROAD, (NEAR BUS STAND)

613005

Branch Code : 02191

Phone No : 227077

Email ID : nilagiri@indianbank.co.in

IFSC Code : IDIB000N133

Statement Date : 25-Mar-2024

Statement From : 01-Apr-2023

To : 25-Mar-2024

Statement Time : 11:42:53

Page No. : 10

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				342152.00cr
3/02/24	23/02/24	CASH DEP/NILAGIRI /Deposit by SELF /			20300.00	362452.00Cr
9/02/24	29/02/24	SALARY /	531527	132707.00		229745.00Cr

Statement
Summary

Dr. Count:1

Cr. Count:1

2217587.00

2446921.00

1 Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction
With Extra Care.

*** END OF STATEMENT ***

[Signature]
PRINCIPAL
Bharath College of Science & Management
Bharath Avenue, (Near New Bus Stand)
THANJAVUR - 613 005