

The Tuticorin St.Mary's College Educational Society

Schedules to the Receipts and Payments Account for the year ended 31.03.2023

Sch.No	Particulars	Amount Rs.
	CBI A/c No. 3251095767	11,399
	<i>Canara Bank Account</i>	
	Canara Bank A/c No. 2780101005478	54,181
	<i>TNSCST Zoology</i>	
	CBI A/c No. 3663421059	3,389
	<i>Minor Project - Treatment</i>	
	CBI A/c No. 3651408553	2,543
	<i>UBA</i>	2,397
	SIB A/c No. 0880053000001673	
	<i>ICSSR</i>	
	SIB A/c No. 0880053000001668	5,206
	<i>ICSSR - 0877</i>	
	SIB A/c No. 0880053000001842	5,023
	<i>National Commission for women</i>	
	SIB A/c No. 0880053000001831	5,020
	<i>Cheque Collection A/c</i>	
	SIB A/c No. 0880053000001633	20,288
	Total	<u>1,02,31,672</u>

C) Fixed Deposits

1. Society A/c	20,378
2. Self Supporting Courses A/c	65,84,862
3. Non Salary I A/c	11,12,250
4. Non Salary II A/c	2,70,823
5. Miscellaneous A/c	30,00,000
6. Students Welfare A/c	12,47,814
Total	<u>1,22,36,127</u>

2 Voluntary Contributions received

Society A/c

Contribution received from Professors/staffs 2,07,000

Alumnae Association A/c

Contribution received from Alumni 11,43,851

Students Welfare A/c

Contribution received from outsiders for Fee scholarship 6,34,324

Miscellaneous A/c

Salary recovered from Staffs 15,60,001

Cheque Collection A/c



The Tuticorin St.Mary's College Educational Society
Students Welfare A/c
Tuticorin - 628001

Receipts and Payments account for the period from 01.04.2021 to 31.03.2022

Receipts	Rs.	Payments	Rs.
To Opening balance		By Fees Scholarship to Students	11,06,689
" Cash at Bank	1,37,493	" Amount paid to Dharshini driving school	1,33,000
" Cash in hand	3	" Registration fee paid - English Seminar	20,000
" Fixed Deposits	12,05,164	" Registration fee paid - Tamil Seminar	95,300
" Voluntary Contribution	4,18,103	" Bank Charges	784
" Car driving fee received	1,35,001	" Income Tax TDS - FD	2,888
" Amount received from Alumnae Association	1,00,000		
" Contribution from Society Account	6,48,050	Closing balance	
" Registration fee collected for English Seminar	20,401	" Cash in hand	50
" Registration fee collected for Tamil Seminar	95,500	" Cash at Bank	2,24,944
" Savings Bank Interest	5,026	" Fixed Deposits	12,47,814
" Interest on Term Deposits	66,728		
	<u>28,31,469</u>		<u>28,31,469</u>

She
Secretary

The Tuticorin St. Mary's College Educational Society
Tuticorin

Prepared from the books of accounts produced and information furnished by the Secretary of the Society.

Date : 26.09.2022

UDIN: 22215951AXXPUR5512



For J. THOMAS FERNANDO & CO.
Chartered Accountants (FRN 004402S)

Manoj Rodrigo G
MANOJ RODRIGO. G (M. No. 215951)
Partner

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA

XMARYC_COLLEGE BRANCH

DISTRICT: TOOTHUKUDI.

Pin:628002 Ph:2347991

bmmadu4061@centralbank.co.in

Branch Code : 4061

Account No. : 5342732428

Product : HSS-GEN-PUB-OTH-URBAN-INR

Currency : INR

MARIANALUMNITRUST
NO104NORTHBEACHROAD
ST.MARYSCOLLEGE(AUTONOMOUS)
8001

Nomination:N

Date : 08/11/2023 Time : 15:23:40

E-mail : smctuty@gmail.com

Cleared Balance : 4,52,787.62Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power :

0.00 Int. Rate : 2.9000 % p.a.

Statement From 08/01/2023 to 11/08/2023

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
18/01/23	18/01/23	BY CASH SELF			8,000.00	8,000.00Cr
23/01/23	23/01/23	BY TRF. IMPSP2A3 TRF FROM 51190049822			1,000.00	9,000.00Cr
24/01/23	24/01/23	BY TRF. UPI/RRN 302498438590/AULT TRF FROM 58000049820			1,000.00	10,000.00Cr
26/01/23	26/01/23	BY TRF. IMPSP2A3026150205 TRF FROM 51188049827			1,000.00	11,000.00Cr
27/01/23	27/01/23	BY TRF. UPI/RRN 302748452836/AULT TRF FROM 51197049826			1,000.00	12,000.00Cr
28/01/23	28/01/23	BY TRF. UPI/RRN 302849572479/AULT TRF FROM 51196049827			1,000.00	13,000.00Cr
28/01/23	28/01/23	BY TRF. UPI/RRN 302818204285/AULT TRF FROM 58001049820			1,000.00	14,000.00Cr
28/01/23	28/01/23	BY TRF. UPI/RRN 302825563039/AULT TRF FROM 51415049822			1,000.00	15,000.00Cr
28/01/23	28/01/23	BY TRF. NEFT JOSEPHINE R TRF FROM 57016026848			1,000.00	16,000.00Cr
29/01/23	29/01/23	BY TRF. NEFT MEERA SUGAN TRF FROM 56448026843			1,000.00	17,000.00Cr
30/01/23	30/01/23	BY TRF. UPI/RRN 303038047183/AULT TRF FROM 58000049820			1,000.00	18,000.00Cr
		CARRIED FORWARD :				18,000.00Cr
Statement Summary Dr. Count 00 Cr. Count 11				0.00		18,000.00

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

****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				18,000.00Cr
30/01/23	30/01/23	BY TRF. UPI/RRN 303098499731/AULT TRF FROM 58001049820			1,000.00	19,000.00Cr
30/01/23	30/01/23	BY TRF. IMPSP2A3030 TRF FROM 51192049821			1,000.00	20,000.00Cr
30/01/23	30/01/23	BY TRF. UPI/RRN 303077090606/AULT TRF FROM 51195049828			1,000.00	21,000.00Cr
30/01/23	30/01/23	BY TRF. UPI/RRN 303088944126/AULT TRF FROM 51419049828			1,000.00	22,000.00Cr
31/01/23	31/01/23	BY TRF. IMPSP2A30311854503 TRF FROM 51190049822			1,000.00	23,000.00Cr
31/01/23	31/01/23	BY TRF. IMPSP2A3031 TRF FROM 51192049821			1,000.00	24,000.00Cr
31/01/23	31/01/23	BY TRF. IMPSP2A3031 TRF FROM 51191049822			1,000.00	25,000.00Cr
31/01/23	31/01/23	BY TRF. IMPSP TRF FROM 51190049822			1,000.00	26,000.00Cr
01/02/23	01/02/23	BY TRF. UPI/RRN 303258207493/AULT TRF FROM 51196049827			1,000.00	27,000.00Cr
01/02/23	01/02/23	BY TRF. NEFT ANANTHARAMA TRF FROM 56716026840			1,000.00	28,000.00Cr
01/02/23	01/02/23	BY TRF. NEFT AROCKIA JEY CARRIED FORWARD :			1,000.00	29,000.00Cr
Statement Summary Dr. Count 00 Cr. Count 11					0.00	11,000.00

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****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				29,000.00
		TRF FROM 57021026841				
01/02/23	01/02/23	BY TRF. IMPSP2A30321			1,000.00	30,000.00Cr
		TRF FROM 51192049821				
01/02/23	01/02/23	BY TRF. UPI/RRN 303214962957/AULT			1,000.00	31,000.00Cr
		TRF FROM 58002049829				
01/02/23	01/02/23	BY TRF. UPI/RRN 303262928089/AULT			1,000.00	32,000.00Cr
		TRF FROM 58001049820				
01/02/23	01/02/23	BY TRF. UPI/RRN 303212237467/AULT			1,000.00	33,000.00Cr
		TRF FROM 58000049820				
01/02/23	01/02/23	BY TRF. UPI/RRN 303261286491/AULT			5,000.00	38,000.00Cr
		TRF FROM 58003049828				
01/02/23	01/02/23	BY TRF. UPI/RRN 303264241864/AULT			1,000.00	39,000.00Cr
		TRF FROM 51197049826				
01/02/23	01/02/23	BY TRF. UPI/RRN 303237439381/AULT			1,000.00	40,000.00Cr
		TRF FROM 51196049827				
01/02/23	01/02/23	BY TRF. UPI/RRN 303260855598/AULT			1,000.00	41,000.00Cr
		TRF FROM 51199049824				
01/02/23	01/02/23	BY TRF. IMPSP2A30322256039			1,000.00	42,000.00Cr
		TRF FROM 51191049822				
01/02/23	01/02/23	BY TRF. IMPSP2A3032225			1,000.00	43,000.00Cr
		TRF FROM 51188049827				
02/02/23	02/02/23	BY TRF. IMPSP2A30			1,000.00	44,000.00Cr
		TRF FROM 51190049822				
02/02/23	02/02/23	BY TRF. UPI/RRN 303350156269/AULT			1,000.00	45,000.00Cr
		CARRIED FORWARD :				45,000.00Cr

Statement Summary	Dr. Count 00	Cr. Count 12	0.00	16,000.00
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****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				45,000.00
		TRF FROM 58001049820				
02/02/23	02/02/23	BY TRF. IMPSP2A30330958538			1,000.00	46,000.00Cr
		TRF FROM 51189049826				
02/02/23	02/02/23	BY TRF. UPI/RRN 303309957927/AULT			1,000.00	47,000.00Cr
		TRF FROM 51198049825				
02/02/23	02/02/23	BY TRF. NEFT CHIDAMBARAM			1,000.00	48,000.00Cr
		TRF FROM 56716026840				
02/02/23	02/02/23	BY TRF. IMPSP2A30			1,000.00	49,000.00Cr
		TRF FROM 51190049822				
02/02/23	02/02/23	BY TRF. UPI/RRN 303353873608/AULT			1,000.00	50,000.00Cr
		TRF FROM 51199049824				
02/02/23	02/02/23	BY TRF. UPI/RRN 303388434424/AULT			1,000.00	51,000.00Cr
		TRF FROM 51417049820				
02/02/23	02/02/23	BY TRF. UPI/RRN 303395224985/AULT			1,000.00	52,000.00Cr
		TRF FROM 51198049825				
02/02/23	02/02/23	BY TRF. UPI/RRN 303396626497/AULT			1,000.00	53,000.00Cr
		TRF FROM 58003049828				
02/02/23	02/02/23	BY TRF. IMPSP2A30340			1,000.00	54,000.00Cr
		TRF FROM 51191049822				
03/02/23	03/02/23	BY TRF. IMPSP2A3			1,000.00	55,000.00Cr
		TRF FROM 51188049827				
03/02/23	03/02/23	BY TRF. NEFT Ms TEPHILL			1,000.00	56,000.00Cr
		CARRIED FORWARD :				56,000.00Cr
Statement Summary Dr. Count 00 Cr. Count 11				0.00		11,000.00

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****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				56,000.00
		TRF FROM 56716026840				
03/02/23	03/02/23	BY TRF. IMPSP2A30341066595			1,000.00	57,000.00Cr
		TRF FROM 51191049822				
03/02/23	03/02/23	BY TRF. UPI/RRN 303441199114/AULT			1,000.00	58,000.00Cr
		TRF FROM 51418049829				
03/02/23	03/02/23	BY TRF. UPI/RRN 303440202146/AULT			1,000.00	59,000.00Cr
		TRF FROM 51197049826				
03/02/23	03/02/23	BY TRF. UPI/RRN 303409431499/AULT			1,000.00	60,000.00Cr
		TRF FROM 58000049820				
03/02/23	03/02/23	BY TRF. IMPSP2A30341			1,000.00	61,000.00Cr
		TRF FROM 51190049822				
03/02/23	03/02/23	BY TRF. IMPSP2A3034167040			1,000.00	62,000.00Cr
		TRF FROM 51190049822				
03/02/23	03/02/23	BY TRF. NEFT V K SENTHIL			1,000.00	63,000.00Cr
		TRF FROM 57017026847				
03/02/23	03/02/23	BY TRF. IMPSP2A303418709			1,000.00	64,000.00Cr
		TRF FROM 51188049827				
03/02/23	03/02/23	BY TRF. IMPSP2A3034187380			1,000.00	65,000.00Cr
		TRF FROM 51188049827				
03/02/23	03/02/23	BY TRF. IMPSP2A30342286951			1,000.00	66,000.00Cr
		TRF FROM 51189049826				
04/02/23	04/02/23	BY TRF. UPI/RRN 303530008492/AULT			1,000.00	67,000.00Cr
		TRF FROM 51417049820				
		CARRIED FORWARD :				67,000.00Cr

Statement Summary	Dr. Count 00	Cr. Count 11	0.00	11,000.00
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****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				67,000.00Cr
04/02/23	04/02/23	BY TRF. UPI/RRN 303596736232/AULT TRF FROM 51199049824			1,000.00	68,000.00Cr
04/02/23	04/02/23	BY TRF. IMPSP2A3035102260 TRF FROM 51190049822			1,000.00	69,000.00Cr
04/02/23	04/02/23	BY TRF. NEFT PUNNAHAI PO TRF FROM 56716026840			1,000.00	70,000.00Cr
04/02/23	04/02/23	BY TRF. IMPSP2A303512 TRF FROM 51192049821			1,000.00	71,000.00Cr
04/02/23	04/02/23	BY TRF. UPI/RRN 303566363929/AULT TRF FROM 51196049827			1,000.00	72,000.00Cr
04/02/23	04/02/23	BY TRF. UPI/RRN 303526912906/AULT TRF FROM 58000049820			1,000.00	73,000.00Cr
05/02/23	05/02/23	BY TRF. IMPSP2A303 TRF FROM 51189049826			1,000.00	74,000.00Cr
05/02/23	05/02/23	BY TRF. UPI/RRN 303604364100/AULT TRF FROM 58002049829			1,000.00	75,000.00Cr
05/02/23	05/02/23	BY TRF. IMPSP2A30362 TRF FROM 51191049822			1,000.00	76,000.00Cr
05/02/23	05/02/23	BY TRF. IMPSP2A30362267209 TRF FROM 51188049827			1,000.00	77,000.00Cr
07/02/23	07/02/23	BY TRF. IMPSP2A303 TRF FROM 51190049822			1,000.00	78,000.00Cr
07/02/23	07/02/23	BY TRF. CARRIED FORWARD :			1,000.00	79,000.00Cr
						79,000.00Cr
Statement Summary Dr. Count 00 Cr. Count 12				0.00		12,000.00

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****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				79,000.00
		UPI/RRN 303894970752/AULT				
		TRF FROM 58002049829				
07/02/23	07/02/23	BY TRF.			1,000.00	80,000.00Cr
		NEFT M M JANEELA				
		TRF FROM 57018026846				
07/02/23	07/02/23	BY TRF.			1,000.00	81,000.00Cr
		UPI/RRN 303800775303/AULT				
		TRF FROM 51198049825				
08/02/23	08/02/23	BY TRF.			1,000.00	82,000.00Cr
		UPI/RRN 303982596084/AULT				
		TRF FROM 58002049829				
08/02/23	08/02/23	BY TRF.			1,000.00	83,000.00Cr
		UPI/RRN 303905202828/AULT				
		TRF FROM 58000049820				
08/02/23	08/02/23	BY TRF.			1,000.00	84,000.00Cr
		UPI/RRN 303978698412/AULT				
		TRF FROM 58000049820				
08/02/23	08/02/23	FI IFIS BY CASH			1,000.00	85,000.00Cr
		290155 0223 122252 CBU000				
		TRF FROM 03551903399				
09/02/23	09/02/23	BY TRF.			1,000.00	86,000.00Cr
		IMPSP2A304				
		TRF FROM 51190049822				
10/02/23	10/02/23	BY TRF.			1,000.00	87,000.00Cr
		UPI/RRN 304114555230/AULT				
		TRF FROM 51416049821				
10/02/23	10/02/23	BY TRF.			1,000.00	88,000.00Cr
		UPI/RRN 304158876271/AULT				
		TRF FROM 51417049820				
10/02/23	10/02/23	BY TRF.			1,000.00	89,000.00Cr
		UPI/RRN 304169426318/AULT				
		TRF FROM 51197049826				
10/02/23	10/02/23	BY TRF.			1,000.00	90,000.00Cr
		UPI/RRN 304112005053/AULT				
		CARRIED FORWARD :				90,000.00Cr
Statement Summary Dr. Count 00 Cr. Count 11						0.00 11,000.00

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****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				90,000.00
		TRF FROM 58002049829				
10/02/23	10/02/23	BY TRF. UPI/RRN 304167612504/AULT TRF FROM 58002049829			1,000.00	91,000.00Cr
10/02/23	10/02/23	BY TRF. UPI/RRN 304191414623/AULT TRF FROM 58001049820			1,000.00	92,000.00Cr
11/02/23	11/02/23	BY TRF. IMPSP2A30421156298 TRF FROM 51191049822			1,000.00	93,000.00Cr
11/02/23	11/02/23	BY TRF. IMPSP2A30421156783 TRF FROM 51192049821			1,000.00	94,000.00Cr
11/02/23	11/02/23	BY TRF. NEFT MEERA SUGAN TRF FROM 56717026849			5,000.00	99,000.00Cr
12/02/23	12/02/23	BY TRF. UPI/RRN 304375357087/AULT TRF FROM 51417049820			1,000.00	1,00,000.00Cr
12/02/23	12/02/23	BY TRF. UPI/RRN 304348758232/AULT TRF FROM 51199049824			1,000.00	1,01,000.00Cr
12/02/23	12/02/23	BY TRF. IMPSP2A TRF FROM 51191049822			1,000.00	1,02,000.00Cr
12/02/23	12/02/23	BY TRF. NEFT PRADEEPSING TRF FROM 56717026849			1,000.00	1,03,000.00Cr
12/02/23	12/02/23	BY TRF. UPI/RRN 304366539645/AULT TRF FROM 51419049828			1,000.00	1,04,000.00Cr
12/02/23	12/02/23	BY TRF. CARRIED FORWARD :			1,000.00	1,05,000.00Cr
						1,05,000.00Cr
Statement Summary Dr. Count 00 Cr. Count 11				0.00		15,000.00

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****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,05,000.00
		NEFT MARSHALL AN				
		TRF FROM 57017026847				
12/02/23	12/02/23	BY TRF.			1,000.00	1,06,000.00Cr
		UPI/RRN 304370559766/AULT				
		TRF FROM 58000049820				
13/02/23	13/02/23	BY TRF.			1,000.00	1,07,000.00Cr
		NEFT PRADEEPSING				
		TRF FROM 57023026849				
13/02/23	13/02/23	BY TRF.			1,000.00	1,08,000.00Cr
		UPI/RRN 341028689520/AULT				
		TRF FROM 58002049829				
13/02/23	13/02/23	BY TRF.			1,000.00	1,09,000.00Cr
		UPI/RRN 304410087387/AULT				
		TRF FROM 58003049828				
13/02/23	13/02/23	BY TRF.			1,000.00	1,10,000.00Cr
		IMPSP2A30441092728				
		TRF FROM 51189049826				
13/02/23	13/02/23	BY TRF.			1,000.00	1,11,000.00Cr
		UPI/RRN 304422066641/AULT				
		TRF FROM 51418049829				
13/02/23	13/02/23	BY TRF.			1,000.00	1,12,000.00Cr
		UPI/RRN 304466395326/AULT				
		TRF FROM 51416049821				
13/02/23	13/02/23	BY TRF.			1,000.00	1,13,000.00Cr
		UPI/RRN 304486739503/AULT				
		TRF FROM 51417049820				
13/02/23	13/02/23	BY TRF.			1,000.00	1,14,000.00Cr
		IMPSP2A304415				
		TRF FROM 51191049822				
13/02/23	13/02/23	BY TRF.			1,000.00	1,15,000.00Cr
		UPI/RRN 304460008790/AULT				
		TRF FROM 51195049828				
		CARRIED FORWARD :				1,15,000.00Cr
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Statement Summary	Dr. Count 00	Cr. Count 10		0.00		10,000.00

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****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,15,000.00Cr
13/02/23	13/02/23	BY TRF. UPI/RRN 304491983622/AULT TRF FROM 51416049821			1,000.00	1,16,000.00Cr
13/02/23	13/02/23	BY TRF. UPI/RRN 304490572697/AULT TRF FROM 51418049829			1,000.00	1,17,000.00Cr
13/02/23	13/02/23	BY TRF. UPI/RRN 304421162347/AULT TRF FROM 51415049822			1,000.00	1,18,000.00Cr
13/02/23	13/02/23	BY TRF. UPI/RRN 341068820338/AULT TRF FROM 58000049820			1,000.00	1,19,000.00Cr
13/02/23	13/02/23	BY TRF. IMPSP2A3044 TRF FROM 51191049822			1,000.00	1,20,000.00Cr
13/02/23	13/02/23	BY TRF. UPI/RRN 304412876982/AULT TRF FROM 51199049824			1,000.00	1,21,000.00Cr
14/02/23	14/02/23	BY TRF. UPI/RRN 304556532876/AULT TRF FROM 51195049828			1,000.00	1,22,000.00Cr
14/02/23	14/02/23	BY TRF. UPI/RRN 304520967798/AULT TRF FROM 51416049821			1,000.00	1,23,000.00Cr
14/02/23	14/02/23	BY TRF. UPI/RRN 304510628905/AULT TRF FROM 58001049820			1,000.00	1,24,000.00Cr
14/02/23	14/02/23	BY TRF. UPI/RRN 304522385383/AULT TRF FROM 51415049822			1,000.00	1,25,000.00Cr
14/02/23	14/02/23	BY TRF. UPI/RRN 304545832487/AULT TRF FROM 51415049822			1,000.00	1,26,000.00Cr
14/02/23	14/02/23	BY TRF. UPI/RRN 304545892214/AULT TRF FROM 51197049826			1,000.00	1,27,000.00Cr
		CARRIED FORWARD :				1,27,000.00Cr
Statement Summary Dr. Count 00 Cr. Count 12				0.00		12,000.00

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

****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,27,000.00Cr
14/02/23	14/02/23	BY TRF. UPI/RRN 304599333373/AULT TRF FROM 58001049820			1,000.00	1,28,000.00Cr
14/02/23	14/02/23	BY TRF. UPI/RRN 304589037165/AULT TRF FROM 58002049829			1,000.00	1,29,000.00Cr
14/02/23	14/02/23	BY TRF. IMPSP2A304 TRF FROM 51190049822			1,000.00	1,30,000.00Cr
14/02/23	14/02/23	BY TRF. UPI/RRN 341149759463/AULT TRF FROM 58001049820			1,000.00	1,31,000.00Cr
15/02/23	15/02/23	BY TRF. IMPSP2A3046087 TRF FROM 51192049821			1,000.00	1,32,000.00Cr
15/02/23	15/02/23	MB TRNSFR CR registration fees TRF FROM 01711371200			1,000.00	1,33,000.00Cr
15/02/23	15/02/23	BY TRF. IMPSP2A3046 TRF FROM 51192049821			1,000.00	1,34,000.00Cr
15/02/23	15/02/23	CASH DEPOSITED AT CASH			1,000.00	1,35,000.00Cr
16/02/23	16/02/23	BY TRF. IMPSP2A30 TRF FROM 51188049827			1,000.00	1,36,000.00Cr
16/02/23	16/02/23	CASH DEPOSITED AT CASH			2,20,000.00	3,56,000.00Cr
16/02/23	16/02/23	CASH DEPOSIT		25.00		3,55,975.00Cr
16/02/23	16/02/23	GST		4.50		3,55,970.50Cr
16/02/23	16/02/23	BY TRF. IMPSP TRF FROM 51189049826			1,000.00	3,56,970.50Cr
17/02/23	17/02/23	BY TRF. UPI/RRN 304837529945/AULT TRF FROM 51415049822			1,000.00	3,57,970.50Cr
		CARRIED FORWARD :				3,57,970.50Cr
Statement Summary Dr. Count 02 Cr. Count 12				29.50		2,31,000.00

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

****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,57,970.50Cr
17/02/23	17/02/23	BY TRF. UPI/RRN 304828940438/AULT TRF FROM 58002049829			1,000.00	3,58,970.50Cr
18/02/23	18/02/23	BY TRF. UPI/RRN 304991417402/AULT TRF FROM 58002049829			1,000.00	3,59,970.50Cr
18/02/23	18/02/23	BY TRF. IMPSP2A304 TRF FROM 51188049827			1,000.00	3,60,970.50Cr
18/02/23	18/02/23	BY TRF. UPI/RRN 304993600405/AULT TRF FROM 58001049820			1,000.00	3,61,970.50Cr
18/02/23	18/02/23	BY TRF. UPI/RRN 304993611920/AULT TRF FROM 51416049821			1,000.00	3,62,970.50Cr
18/02/23	18/02/23	BY TRF. NEFT K SEETHA TRF FROM 57017026847			1,000.00	3,63,970.50Cr
19/02/23	19/02/23	BY TRF. UPI/RRN 305021293771/AULT TRF FROM 58000049820			1,000.00	3,64,970.50Cr
20/02/23	20/02/23	BY TRF. NEFT Mrs S PET TRF FROM 56716026840			1,000.00	3,65,970.50Cr
20/02/23	20/02/23	BY TRF. IMPSP2A30511296504 TRF FROM 51192049821			1,000.00	3,66,970.50Cr
20/02/23	20/02/23	BY TRF. UPI/RRN 305173436029/AULT TRF FROM 58001049820			1,000.00	3,67,970.50Cr
21/02/23	21/02/23	CASH DEPOSITED AT CASH			36,000.00	4,03,970.50Cr
		CARRIED FORWARD :				4,03,970.50Cr

Statement Summary	Dr. Count 02	Cr. Count 11	29.50	46,000.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :					4,03,970.50Cr	
21/02/23	21/02/23	BY TRF. UPI/RRN 341887354359/AULT TRF FROM 51196049827			10,000.00	4,13,970.50Cr
22/02/23	22/02/23	BY TRF. UPI/RRN 305373268186/AULT TRF FROM 58003049828			1,000.00	4,14,970.50Cr
22/02/23	22/02/23	BY TRF. IMPSP2A305312050 TRF FROM 51192049821			1,000.00	4,15,970.50Cr
22/02/23	22/02/23	BY TRF. IMPSP2A30 TRF FROM 51192049821			1,000.00	4,16,970.50Cr
23/02/23	23/02/23	BY TRF. IMPSP2A305417361 TRF FROM 51192049821			1,000.00	4,17,970.50Cr
23/02/23	23/02/23	BY TRF. UPI/RRN 305421113759/AULT TRF FROM 51419049828			1,000.00	4,18,970.50Cr
24/02/23	24/02/23	BY TRF. UPI/RRN 305501916622/AULT TRF FROM 51418049829			1,000.00	4,19,970.50Cr
24/02/23	24/02/23	BY TRF. UPI/RRN 305533388863/AULT TRF FROM 51415049822			1,000.00	4,20,970.50Cr
24/02/23	24/02/23	CASH DEPOSITED AT CASH			31,000.00	4,51,970.50Cr
25/02/23	25/02/23	BY TRF. UPI/RRN 342284938680/AULT TRF FROM 58002049829			1,000.00	4,52,970.50Cr
25/02/23	25/02/23	BY TRF. NEFT ASHOKRAJ M TRF FROM 56716026840			5,000.00	4,57,970.50Cr
25/02/23	25/02/23	BY TRF. UPI/RRN 305671634012/AULT			1,000.00	4,58,970.50Cr
CARRIED FORWARD :					4,58,970.50Cr	

Statement Summary	Dr. Count 02	Cr. Count 12	29.50	55,000.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4,58,970.50
		TRF FROM 51416049821				
25/02/23	25/02/23	BY TRF. IMPSP2A3056			1,000.00	4,59,970.50Cr
		TRF FROM 51191049822				
25/02/23	25/02/23	BY TRF. UPI/RRN 305635971938/AULT			1,000.00	4,60,970.50Cr
		TRF FROM 51195049828				
25/02/23	25/02/23	BY TRF. UPI/RRN 305618348068/AULT			1,000.00	4,61,970.50Cr
		TRF FROM 51197049826				
25/02/23	25/02/23	BY TRF. NEFT EMILIE VICT			1,000.00	4,62,970.50Cr
		TRF FROM 56716026840				
25/02/23	25/02/23	BY TRF. UPI/RRN 305604510164/AULT			1,000.00	4,63,970.50Cr
		TRF FROM 51418049829				
25/02/23	25/02/23	BY TRF. NEFT DR JOHN HEA			1,000.00	4,64,970.50Cr
		TRF FROM 56716026840				
25/02/23	25/02/23	BY INTT.			435.00	4,65,405.50Cr
26/02/23	26/02/23	BY TRF. IMPSP2A30572307552			1,000.00	4,66,405.50Cr
		TRF FROM 51189049826				
26/02/23	26/02/23	BY TRF. UPI/RRN 305734693312/AULT			1,000.00	4,67,405.50Cr
		TRF FROM 51417049820				
27/02/23	27/02/23	BY TRF. UPI/RRN 305802116397/AULT			1,000.00	4,68,405.50Cr
		TRF FROM 51419049828				
27/02/23	27/02/23	BY TRF. UPI/RRN 305874863375/AULT			1,000.00	4,69,405.50Cr
		TRF FROM 51419049828				
		CARRIED FORWARD :				4,69,405.50Cr
Statement Summary Dr. Count 02 Cr. Count 11				29.50		10,435.00

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

****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4,69,405.50Cr
28/02/23	28/02/23	BY TRF. UPI/RRN 305980168279/AULT TRF FROM 58000049820			1,000.00	4,70,405.50Cr
28/02/23	28/02/23	CASH DEPOSITED AT SELF			23,000.00	4,93,405.50Cr
01/03/23	01/03/23	BY TRF. IMP TRF FROM 51188049827			1,000.00	4,94,405.50Cr
01/03/23	01/03/23	BY TRF. UPI/RRN 306042957536/AULT TRF FROM 58001049820			1,000.00	4,95,405.50Cr
01/03/23	01/03/23	BY TRF. IMPSP2 TRF FROM 51188049827			1,000.00	4,96,405.50Cr
02/03/23	02/03/23	BY TRF. UPI/RRN 306122092854/AULT TRF FROM 51416049821			1,000.00	4,97,405.50Cr
02/03/23	02/03/23	BY TRF. UPI/RRN 306148632626/AULT TRF FROM 51197049826			1,000.00	4,98,405.50Cr
02/03/23	02/03/23	BY TRF. UPI/RRN 306197110077/AULT TRF FROM 58002049829			1,000.00	4,99,405.50Cr
03/03/23	03/03/23	BY TRF. NEFT ANILA MAILY TRF FROM 56716026840			13,000.00	5,12,405.50Cr
03/03/23	03/03/23	BY TRF. IMPSP2A30621 TRF FROM 51190049822			1,000.00	5,13,405.50Cr
03/03/23	03/03/23	BY TRF. UPI/RRN 306221752583/AULT TRF FROM 51415049822			1,000.00	5,14,405.50Cr
04/03/23	04/03/23	BY TRF. IMPSP2A30630477611			1,000.00	5,15,405.50Cr
		CARRIED FORWARD :				5,15,405.50Cr

Statement Summary	Dr. Count 02	Cr. Count 12	29.50	46,000.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,15,405.50
		TRF FROM 51188049827				
04/03/23	04/03/23	BY TRF. UPI/RRN 306348745323/AULT TRF FROM 51198049825			1,000.00	5,16,405.50Cr
04/03/23	04/03/23	BY TRF. UPI/RRN 306331132572/AULT TRF FROM 51195049828			1,000.00	5,17,405.50Cr
05/03/23	05/03/23	BY TRF. IMPSP2A306409655 TRF FROM 51192049821			1,000.00	5,18,405.50Cr
05/03/23	05/03/23	BY TRF. UPI/RRN 306479120476/AULT TRF FROM 51199049824			1,000.00	5,19,405.50Cr
05/03/23	05/03/23	BY TRF. UPI/RRN 306452422183/AULT TRF FROM 58000049820			1,000.00	5,20,405.50Cr
05/03/23	05/03/23	BY TRF. UPI/RRN 343064492085/AULT TRF FROM 51417049820			1,000.00	5,21,405.50Cr
06/03/23	06/03/23	BY TRF. UPI/RRN 306571034709/AULT TRF FROM 51419049828			1,000.00	5,22,405.50Cr
06/03/23	06/03/23	BY TRF. NEFT CORRESPONDE TRF FROM 57021026841			1,000.00	5,23,405.50Cr
06/03/23	06/03/23	BY TRF. NEFT ADA VINOLI TRF FROM 56715026841			1,000.00	5,24,405.50Cr
06/03/23	06/03/23	BY TRF. UPI/RRN 306584197838/AULT TRF FROM 58002049829			1,000.00	5,25,405.50Cr
07/03/23	07/03/23	BY TRF. CARRIED FORWARD :			1,000.00	5,26,405.50Cr
						5,26,405.50Cr
Statement Summary Dr. Count 02 Cr. Count 11				29.50		11,000.00

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

****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,26,405.50
		IMPSP2A30				
		TRF FROM 51190049822				
07/03/23	07/03/23	BY TRF.			1,000.00	5,27,405.50Cr
		IMPSP2A				
		TRF FROM 51191049822				
07/03/23	07/03/23	BY TRF.			1,000.00	5,28,405.50Cr
		NEFT ANILA MAILY				
		TRF FROM 57020026841				
08/03/23	08/03/23	BY TRF.			1,000.00	5,29,405.50Cr
		UPI/RRN 306713500067/AULT				
		TRF FROM 58001049820				
08/03/23	08/03/23	CASH DEPOSITED AT CASH			67,500.00	5,96,905.50Cr
08/03/23	08/03/23	TO TRF.	025191		1,00,000.00	6,96,905.50Cr
		MARIAN ALUMNI TRUST				
08/03/23	08/03/23	BY TRF.			1,000.00	6,97,905.50Cr
		UPI/RRN 306719928796/AULT				
		TRF FROM 51199049824				
08/03/23	08/03/23	BY TRF.			1,000.00	6,98,905.50Cr
		UPI/RRN 343371192841/AULT				
		TRF FROM 51196049827				
08/03/23	08/03/23	BY TRF.			1.00	6,98,906.50Cr
		UPI/RRN 306762985387/AULT				
		TRF FROM 51415049822				
08/03/23	08/03/23	BY TRF.			1,000.00	6,99,906.50Cr
		UPI/RRN 306785451655/AULT				
		TRF FROM 51415049822				
08/03/23	08/03/23	BY TRF.			1,000.00	7,00,906.50Cr
		UPI/RRN 306791243626/AULT				
		TRF FROM 51418049829				
08/03/23	08/03/23	BY TRF.			1,000.00	7,01,906.50Cr
		UPI/RRN 306701187488/AULT				
		TRF FROM 51418049829				
08/03/23	08/03/23	BY TRF.			10,000.00	7,11,906.50Cr
		CARRIED FORWARD :				7,11,906.50Cr
Statement Summary Dr. Count 02 Cr. Count 12				29.50		1,85,501.00

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

****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7,11,906.50
		UPI/RRN 306760177414/AULT				
		TRF FROM 58000049820				
09/03/23	09/03/23	TO REMIT	027202	63,150.00		6,48,756.50Cr
		NEFT TUTY MEMORY WRA				
09/03/23	09/03/23	BANK COMMISSION		5.00		6,48,751.50Cr
09/03/23	09/03/23	GST		0.90		6,48,750.60Cr
09/03/23	09/03/23	TO REMIT	027201	10,250.00		6,38,500.60Cr
		NEFT THIYAGU K				
09/03/23	09/03/23	BANK COMMISSION		5.00		6,38,495.60Cr
09/03/23	09/03/23	GST		0.90		6,38,494.70Cr
09/03/23	09/03/23	TO REMIT	027203	15,109.00		6,23,385.70Cr
		NEFT SREE BALAJI TRA				
09/03/23	09/03/23	BANK COMMISSION		5.00		6,23,380.70Cr
09/03/23	09/03/23	GST		0.90		6,23,379.80Cr
09/03/23	09/03/23	BY TRF.			1,000.00	6,24,379.80Cr
		IMPSP2A3068217				
		TRF FROM 51190049822				
09/03/23	09/03/23	BY TRF.			1,000.00	6,25,379.80Cr
		UPI/RRN 306834584340/AULT				
		TRF FROM 58002049829				
09/03/23	09/03/23	BY TRF.			1,000.00	6,26,379.80Cr
		NEFT A I Auxilia				
		TRF FROM 57021026841				
09/03/23	09/03/23	BY TRF.			1,000.00	6,27,379.80Cr
		NEFT NIRMAL G				
		TRF FROM 56716026840				
		CARRIED FORWARD :				6,27,379.80Cr
Statement Summary Dr. Count 09 Cr. Count 04				88,526.70		4,000.00

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

****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6,27,379.80Cr
09/03/23	09/03/23	BY TRF. IMPSP2A3068236 TRF FROM 51191049822			1,000.00	6,28,379.80Cr
10/03/23	10/03/23	BY TRF. UPI/RRN 306958795046/AULT TRF FROM 58002049829			1,000.00	6,29,379.80Cr
10/03/23	10/03/23	BY TRF. UPI/RRN 306983256880/AULT TRF FROM 51199049824			1,000.00	6,30,379.80Cr
10/03/23	10/03/23	BY TRF. IMPSP2A30691021 TRF FROM 51191049822			1,000.00	6,31,379.80Cr
10/03/23	10/03/23	BY TRF. UPI/RRN 306963353614/AULT TRF FROM 51418049829			1,000.00	6,32,379.80Cr
10/03/23	10/03/23	BY TRF. NEFT SERVITE GEN TRF FROM 57017026847			25,000.00	6,57,379.80Cr
10/03/23	10/03/23	TO REMIT NEFT SENTHIL KUMAR C	027204	1,00,000.00		5,57,379.80Cr
10/03/23	10/03/23	BANK COMMISSION			5.00	5,57,374.80Cr
10/03/23	10/03/23	GST		0.90		5,57,373.90Cr
10/03/23	10/03/23	BY TRF. UPI/RRN 343556543152/AULT TRF FROM 51417049820			1,000.00	5,58,373.90Cr
10/03/23	10/03/23	BY TRF. UPI/RRN 306970821024/AULT TRF FROM 58000049820			1,000.00	5,59,373.90Cr
11/03/23	11/03/23	BY TRF. IMPSP2A30700630309 TRF FROM 51188049827			1,000.00	5,60,373.90Cr
11/03/23	11/03/23	BY TRF. CARRIED FORWARD :			1,000.00	5,61,373.90Cr
						5,61,373.90Cr

Statement Summary	Dr. Count 03	Cr. Count 10	1,00,005.90	34,000.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :					5,61,373.90	
		UPI/RRN 343600863698/AULT				
		TRF FROM 51197049826				
11/03/23	11/03/23	BY TRF.			1,000.00	5,62,373.90Cr
		UPI/RRN 307077563292/AULT				
		TRF FROM 58000049820				
11/03/23	11/03/23	BY TRF.			1,000.00	5,63,373.90Cr
		UPI/RRN 307010344278/AULT				
		TRF FROM 51419049828				
11/03/23	11/03/23	BY TRF.			1,000.00	5,64,373.90Cr
		UPI/RRN 307088051186/AULT				
		TRF FROM 51197049826				
14/03/23	14/03/23	TO REMIT	027205	1,62,000.00		4,02,373.90Cr
		NEFT Y SANICULAS				
14/03/23	14/03/23	BANK COMMISSION		15.00		4,02,358.90Cr
14/03/23	14/03/23	GST		2.70		4,02,356.20Cr
14/03/23	14/03/23	TO REMIT	027206	37,400.00		3,64,956.20Cr
		NEFT HOTEL SRI KALYA				
14/03/23	14/03/23	BANK COMMISSION		5.00		3,64,951.20Cr
14/03/23	14/03/23	GST		0.90		3,64,950.30Cr
14/03/23	14/03/23	TO REMIT	027207	18,900.00		3,46,050.30Cr
		NEFT P GEORGE				
14/03/23	14/03/23	BANK COMMISSION		5.00		3,46,045.30Cr
14/03/23	14/03/23	GST		0.90		3,46,044.40Cr
14/03/23	14/03/23	TO REMIT	027208	1,12,600.00		2,33,444.40Cr
		NEFT SENTHILKUMAR CA				
14/03/23	14/03/23	BANK COMMISSION		15.00		2,33,429.40Cr
14/03/23	14/03/23	GST		2.70		2,33,426.70Cr
16/03/23	16/03/23	CASH DEPOSITED AT			1,93,750.00	4,27,176.70Cr
		CARRIED FORWARD :				4,27,176.70Cr
Statement Summary Dr. Count 12 Cr. Count 04				3,30,947.20		1,96,750.00

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

****Toll Free No. 18002001911****

Value	Post	Details	Chq.No.	Debit	Credit	Balance
Date	Date					
		BROUGHT FORWARD :				4,27,176.70
		SELF				
21/03/23	21/03/23	TO REMIT	027209	1,215.00		4,25,961.70Cr
		NEFT TUTY MEMORY WRA				
21/03/23	21/03/23	BANK COMMISSION		2.50		4,25,959.20Cr
21/03/23	21/03/23	GST		0.45		4,25,958.75Cr
21/03/23	21/03/23	MICR SB CHQ		200.00		4,25,758.75Cr
21/03/23	21/03/23	GST		36.00		4,25,722.75Cr
25/03/23	25/03/23	TO TRF.		17.70		4,25,705.05Cr
		PC:SMS CHARGES+GST:JAN-MA				
		TRF TO 60124040616				
27/03/23	27/03/23	BY CLG.	089093		10,000.00	4,35,705.05Cr
		MARIAN ALUMN A				
29/03/23	29/03/23	CASH DEPOSITED AT			1,53,600.00	5,89,305.05Cr
		SELF				
29/03/23	29/03/23	TO TRF.	038824		20,000.00	6,09,305.05Cr
		MARIAN ALUMNI TRUST				
31/03/23	31/03/23	TO REMIT	027210	1,45,140.00		4,64,165.05Cr
		NEFT LAKSHMI COPIER				
31/03/23	31/03/23	BANK COMMISSION		15.00		4,64,150.05Cr
31/03/23	31/03/23	GST		2.70		4,64,147.35Cr
16/05/23	16/05/23	CASH DEPOSITED AT			85,200.00	5,49,347.35Cr
		self				
24/05/23	24/05/23	TO REMIT	010001	1,00,000.00		4,49,347.35Cr
		NEFT JEYAKUMAR A				
24/05/23	24/05/23	BANK COMMISSION		5.00		4,49,342.35Cr
24/05/23	24/05/23	GST		0.90		4,49,341.45Cr
27/05/23	27/05/23	BY INTT.			3,449.00	4,52,790.45Cr
		CARRIED FORWARD :				4,52,790.45Cr
Statement Summary Dr. Count 12 Cr. Count 05				2,46,635.25		2,72,249.00

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****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4,52,790.45Cr
08/08/23	08/08/23	TO TRF.		2.83		4,52,787.62Cr
		PC:SMS CHARGES+GST:MAY 20				
		TRF TO 60124040616				
		CLOSING BALANCE :				4,52,787.62Cr

Statement Summary	Dr. Count 01	Cr. Count 05	2.83	2,72,249.00
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*** END OF STATEMENT ***

****Toll Free No. 18002001911****

A. Anon.
Accounts Officer
St. Mary's College (Autonomous)
Thoothukudi - 628001