



**SOKA IKEDA COLLEGE OF ARTS AND SCIENCE FOR WOMEN**  
(Affiliated to the University of Madras)  
Chennai 600 099, Tamilnadu.

### **GIFT FOR FACULTY FOR MARRIAGE**

The Management offers a sum of Rs. 5000/- as a marriage gift to the staff who get married during their tenure.

#### **MARRIAGE GIFT FOR NON-TEACHING STAFF**

<b>S No.</b>	<b>NAME OF THE FACULTY</b>	<b>DEPARTMENT</b>
1.	Mrs D. Deepa	English
2.	Mrs. P. Kaviprabha	English
3.	Mrs. R. Sathya	Mathematics
4.	Mrs. K. Nirmaladevi	B Com (ISM)

#### **MARRIAGE GIFT FOR NON-TEACHING STAFF**

<b>S No.</b>	<b>NAME OF THE FACULTY</b>	<b>DEPARTMENT</b>
1.	Mrs. R. Preethi	Administrative Staff
2.	Mrs. P. Shanthi (for daughter's marriage)	Attender
3.	Mr. M. Dhanasekar (for son's marriage)	Security



  
**PRINCIPAL**  
SOKA IKEDA COLLEGE OF ARTS  
AND SCIENCE FOR WOMEN  
CHENNAI - 600 099

28<sup>th</sup> April, 2021  
Chennai - 99.

From

D. Deepa,  
Assistant Professor,  
Dept. of English,  
Soka Ikeda College of Arts and Science  
for Women,  
Chennai - 99.

To

The Chairman through  
The Principal  
Soka Ikeda College of Arts and Science  
for Women,  
Chennai - 99

Respected Sir/Madam,

I'm writing this letter to thank the management on behalf of my family for taking time to send all your wishes and gifts on my special day (wedding which took place on 25<sup>th</sup> April, 2021).

I extend my heartfelt thanks for your generosity in gifting us with the cash of Rs. 5000/- (five thousand).

Thank you sir and madam for showing your blessings on our new start.



*[Signature]*

Thanking You

PRINCIPAL  
SOKA IKEDA COLLEGE OF ARTS  
AND SCIENCE FOR WOMEN  
CHENNAI - 600 099

Yours  
faithfully

*[Signature]*  
28/04/2021



*[Signature]*  
PRINCIPAL  
SOKA IKEDA COLLEGE OF ARTS  
AND SCIENCE FOR WOMEN  
CHENNAI - 600 099

**SOKA IKEDA COLLEGE OF ARTS AND SCIENCE FOR WOMEN**

Statement Generated By :- 191217

 Joint Holder :-  
 NO 59 VALLIAMMAL STREET PUDUR  
 AMBATTUR  
 CHENNAI  
 TAMIL NADU  
 600053

 Customer No : 866052148  
 Scheme : CA - BUSINESS PRIVILEGE  
 Currency : INR

Statement of Account No : 916020073286619 for the period (From : 17-04-2021 To : 27-04-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>2521808.35</b>	
17-04-2021		UPI/P2A/110733468966/VINOTH K/State Ban/Payment		6345.00	2528153.35	865
17-04-2021		SAK/CASH DEP/SAK233382462/865/SELF		92545.00	2620698.35	865
17-04-2021		UPI/P2A/110717840159/UMASHANKA/State Ban/UPI		850.00	2621548.35	865
17-04-2021		UPI/P2A/110721860413/GKEERTHAN/Union Ban/UPI		860.00	2622408.35	865
17-04-2021		GST @18% on Charge	543.84		2621864.51	865
17-04-2021		Consolidated Charges for A/c	3021.36		2618843.15	865
18-04-2021		UPI/P2A/110813538956/NAGASINGA/State Ban/College		780.00	2619623.15	865
19-04-2021	255530	BRN-CLG-CHQ PAID TO BUREAUVERITASIN/H D F C BANK L	92778.00		2526845.15	2568
19-04-2021		SAK/CASH DEP/SAK233504515/865/SELF		34850.00	2561695.15	865
19-04-2021		UPI/P2A/110910016694/DEVI S/Canara Ba/UPI		780.00	2562475.15	865
19-04-2021		By Clg 844109 024 Chennai		865.00	2563340.15	2568
19-04-2021	255555	TRF/865/DEEPA DURAIRAJ/d deepa	5001.00		2558339.15	865
19-04-2021		UPI/P2A/110917994406/KAVIYA S/State Ban/abi pav		1560.00	2559899.15	865
19-04-2021		UPI/P2A/110918437148/DIVYA MAN/Punjab Na/Univers		780.00	2560679.15	865
19-04-2021		IMPS/P2A/110919102492/NRSELVAK/HDFCB ANK/examfees		860.00	2561539.15	865
19-04-2021		UPI/P2A/110919275450/KAVIYA S/State Ban/vijayab		780.00	2562319.15	865
19-04-2021		UPI/P2A/110920146340/DEVI S/Canara Ba/UPI		780.00	2563099.15	865
20-04-2021	255558	BRN-CLG-CHQ PAID TO JAY CHEM AGENCY/THE TAMILNADU	4255.00		2558844.15	2568
20-04-2021		UPI/P2A/111012535699/MITHRA M/Union Ban/UPI		850.00	2559694.15	865
20-04-2021		SAK/CASH DEP/SAK233759973/865/SELF		125780.00	2685474.15	865
20-04-2021		NEFT/N110210086951662/KALAVATHIR		780.00	2686254.15	248
21-04-2021		UPI/P2A/111109471133/SHANMUGAP/Canara Ba/UPI		860.00	2687114.15	865




**PRINCIPAL**  
**SOKA IKEDA COLLEGE OF ARTS**  
**AND SCIENCE FOR WOMEN**  
**CHENNAI - 600 099**

Thanking letter

From

P. KAVIPRABHA  
ASST. PROFESSOR  
DEPT. OF ENGLISH  
SOKA IKEDA COLLEGE

19/11/2021  
Chennai

To

The chairman  
SOKA IKEDA COLLEGE  
Chennai - 99

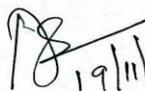
Sub: Thanking for the gift - reg.

Respected Sir,

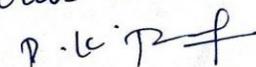
I would like to express my gratitude for offering Rs. 5000 as a token of gift to my marriage. Your magnanimous act made me extremely happy. Thank you so much for your care and support.



Thanking you

  
19/11/21

  
PRINCIPAL  
SOKA IKEDA COLLEGE OF ARTS  
AND SCIENCE FOR WOMEN  
CHENNAI - 600 099

Yours sincerely  
  
(P. KAVIPRABHA)



  
PRINCIPAL  
SOKA IKEDA COLLEGE OF ARTS  
AND SCIENCE FOR WOMEN  
CHENNAI - 600 099

2/5/22, 11:20 AM

10.0.22.102:8081/AccountLevelStatementIVR/statements/reportStatement.jsp?path=jasper&format=html&custEmailID=SETH

04-01-2022	04-01-2022	TRF/865/KAVIPRABHA/TRANSFER	261754	5001	DR	3386477.22	AMBATTUR CHENNAI [TN]
04-01-2022	04-01-2022	By Clg 159611 002 Chennai	159611	52000	CR	3438477.22	CCGOI HYDERABAD HYD TG
04-01-2022	04-01-2022	By Clg 204185 019 Chennai	204185	5000	CR	3443477.22	CCGOI HYDERABAD HYD TG
04-01-2022	04-01-2022	By Clg 063021 026 Chennai	63021	10000	CR	3453477.22	CCGOI HYDERABAD HYD TG
05-01-2022	05-01-2022	BRN-CLG-CHQ PAID TO SAI AKSHAYA FOO/PUNJAB NATIONA	281893	6110	DR	3447367.22	CCGOI HYDERABAD HYD TG
05-01-2022	05-01-2022	BRN-CLG-CHQ PAID TO AO BSNL CHENNAI/UNION BANK OF	281910	2500	DR	3444867.22	CCGOI HYDERABAD HYD TG
05-01-2022	05-01-2022	SAK/CASH WDL/SAK269811957/865/AMBATTUR/SELF	261811	38000	DR	3406867.22	AMBATTUR, CHENNAI [TN]
05-01-2022	05-01-2022	SAK/CASH DEP/SAK269813541/865/SELF		203960	CR	3610827.22	AMBATTUR, CHENNAI [TN]
05-01-2022	05-01-2022	By Clg 227025 002 Chennai	227025	17000	CR	3627827.22	CCGOI HYDERABAD HYD TG
05-01-2022	05-01-2022	By Clg 914835 059 Chennai	914835	10000	CR	3637827.22	CCGOI HYDERABAD HYD TG
06-01-2022	06-01-2022	BRN-CLG-CHQ PAID TO S.T IMMACULATE /STATE BANK OF	261785	16559	DR	3621268.22	CCGOI HYDERABAD HYD TG
06-01-2022	06-01-2022	SAK/CASH DEP/SAK270087896/865/SELF		187980	CR	3809248.22	AMBATTUR, CHENNAI [TN]
06-01-2022	06-01-2022	TRF/865/KOGILAM SETHU BASKAR/TRANSFER	281918	22500	DR	3786748.22	AMBATTUR, CHENNAI [TN]
06-01-2022	06-01-2022	NEFT/SK/AXSK220060012378/865/SAI COMPUT/STANDARD	281925	11550	DR	3775198.22	AMBATTUR, CHENNAI [TN]
06-01-2022	06-01-2022	SOKA IKEDA COLLEGE OF ARTS AND SCIENCE FOR WOMEN D		17000	CR	3792198.22	CENTRALISED COLL & PYMNT HUB
07-01-2022	07-01-2022	UPI/P2A/200772336637/THIRUMALA/Indian Ov/UPI		10500	CR	3802698.22	AMBATTUR, CHENNAI [TN]
07-01-2022	07-01-2022	UPI/P2A/200772929048/Mr Thavam/Indian Ba/UPI		10500	CR	3813198.22	AMBATTUR, CHENNAI [TN]
07-01-2022	07-01-2022	BRN-CLG-CHQ PAID TO MUTHARAMMAN STO/TAMILNAD MERCA	261815	7150	DR	3806048.22	CCGOI HYDERABAD HYD TG



  
**PRINCIPAL**  
**SOKA IKEDA COLLEGE OF ARTS**  
**AND SCIENCE FOR WOMEN**  
**CHENNAI - 600 099**

Chennai  
15.09.2022

From

R. Sathya,  
Asst. Professor,  
Dept. of Mathematics,  
Soka Ikeda College,  
Chennai-600 099.

To

The Chairman,  
Soka Ikeda College,  
Chennai-600 099.

Sub: Thanking for the gift. Reg.

Respected Sir,

I would like to express my gratitude  
for offering Rs.5000 as a token of gift to my marriage.  
Your magnanimous act made me extremely happy.  
Thank you so much Sir for your love and support.

Thanking you

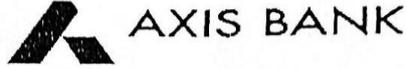
Yours Sincerely  
R. Sathya.



  
PRINCIPAL  
SOKA IKEDA COLLEGE OF ARTS  
AND SCIENCE FOR WOMEN  
CHENNAI - 600 099



  
PRINCIPAL  
SOKA IKEDA COLLEGE OF ARTS  
AND SCIENCE FOR WOMEN  
CHENNAI - 600 099



SOKA IKEDA COLLEGE OF ARTS AND SCIENCE FOR WOMEN

Joint Holder :-  
NO 59 VALLIAMMAL STREET PUDUR  
AMBATTUR  
CHENNAI  
TAMIL NADU

600053

Customer No :866052148  
Scheme :OVERDRAFT SUB-LIMIT  
ACCOUNT  
Currency :INR

Statement of Account No :916020073286619 for the period (From : 01-10-2022 To : 31-10-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			4373300.47	
01-10-2022	300656	BRN-CLG-CHQ PAID TO RAVINDRAN P /CANARA BANK	16000.00		4357300.47	2568
01-10-2022	300667	SAK/CASH WDL/SAK310808154/865/AMBATTUR,/SELF	50000.00		4307300.47	865
01-10-2022	300657	SALARY	3421923.00		885377.47	865
01-10-2022		SAK/CASH DEP/SAK310815868/865/SELF		92780.00	978157.47	865
01-10-2022	300658	TRF/865/KOGILAM SETHU BASKAR/TRF	45000.00		933157.47	865
01-10-2022	300668	SAK/CASH WDL/SAK310954857/865/AMBATTUR,/N G RAMAN	32600.00		900557.47	865
02-10-2022		TDS on CashWithdrawal u/s 194 N	652.00		899905.47	1579
02-10-2022		TDS on CashWithdrawal u/s 194 N	1000.00		898905.47	1579
03-10-2022	300659	BRN-CLG-CHQ PAID TO R N BALAJI /ICICI BANKING	16500.00		882405.47	2568
03-10-2022		SAK/CASH DEP/SAK311057064/865/SELF		67165.00	949570.47	865
03-10-2022	300670	TRF/865/KOGILAM SETHU BASKAR/TRANSFER	27000.00		922570.47	865
03-10-2022	300669	DD ISSUED/SAK/INDIAN ASSOCIATION FOR THE BLIND/atP	1000.00		921570.47	865
04-10-2022	300664	BRN-CLG-CHQ PAID TO TAMILARASI T /KARUR VYSYA BA	25750.00		895820.47	2568
04-10-2022	300663	BRN-CLG-CHQ PAID TO B SUBHASHINI /INDIAN OVERSEA	33250.00		862570.47	2568
06-10-2022		SAK/CASH DEP/SAK311318298/865/SELF		184730.00	1047300.47	865
06-10-2022		FASTag/Autosweep/160111563699/19000009391 108	2530.00		1044770.47	865
07-10-2022		EDC/02343-02343-/M037244008650310		1.00	1044771.47	100
07-10-2022	300621	BRN-CLG-CHQ PAID TO SATHYA R /UNION BANK OF	5000.00		1039771.47	2568
07-10-2022	300666	BRN-CLG-CHQ PAID TO P SENTHILMATHI /INDIAN OVERSEA	14200.00		1025571.47	2568



  
PRINCIPAL  
SOKA IKEDA COLLEGE OF ARTS  
AND SCIENCE FOR WOMEN  
CHENNAI - 600 099

Chennai  
15-05-2023

From

K.Nirmaladevi Assistant Professor,  
Department of Information System Management,  
Soka Ikeda College of Arts and Science for Women,  
Madhanangkuppam, Chennai -99.

To

The Chairman,  
Soka Ikeda College of Arts and Science for Women,  
Madhanangkuppam, Chennai -99.

Through

The Principal,  
Soka Ikeda College of Arts and Science for Women,  
Madhanangkuppam, Chennai -99.

Respected Sir

Sub: Received Rs.5000 Cheque for marriage – Reg.

I would like to thank the chairman for giving me a check of Rs.5000 for my marriage. I  
render my sincere thanks to the management for this opportunity to serve this institution for past  
12 years.



Thanking you

*[Handwritten signature]*  
15/5/23

Yours faithfully

*[Handwritten signature]*  
(K. Nirmaladevi). 15/5/2023

PRINCIPAL  
SOKA IKEDA COLLEGE OF ARTS  
AND SCIENCE FOR WOMEN  
CHENNAI - 600 099



*[Handwritten signature]*  
PRINCIPAL  
SOKA IKEDA COLLEGE OF ARTS  
AND SCIENCE FOR WOMEN  
CHENNAI - 600 099

10-07-2023		NEFT/YESB31911082509/PRINCE FOUNDATION/		33000.00	4210456.73	248
11-07-2023		EDC/08796-08796-/M037244008650310		4200.00	4214656.73	100
11-07-2023		SAK/CASH DEP/SAK352955992/865/SELF		452547.00	4667203.73	865
11-07-2023	313416	BRN-CLG-CHQ PAID TO JAGATHEESWARI /CANARA BANK	22750.00		4644453.73	2568
11-07-2023	313435	BRN-CLG-CHQ PAID TO OFCONS /STATE BANK OF	21452.00		4623001.73	2568
11-07-2023	313432	BRN-CLG-CHQ PAID TO KINGAQUATTECH /INDIAN BANK	65900.00		4557101.73	2568
11-07-2023	313438	BRN-CLG-CHQ PAID TO SAI AKSHAYA FOOD/PUNJAB NATIONALA	8546.00		4548555.73	2568
11-07-2023	313434	BRN-CLG-CHQ PAID TO A R COPIERS /ICICI BANKING	51034.00		4497521.73	2568
11-07-2023	313425	BRN-CLG-CHQ PAID TO REVENUE OFFI Co/H D F C BANK L	413170.00		4084351.73	2568
11-07-2023		By Clg 053725 002 Chennai		320000.00	4404351.73	2568
12-07-2023		EDC/08796-08796-/M037244008650310		36000.00	4440351.73	100
12-07-2023	313436	BRN-CLG-CHQ PAID TO TAMIL PANI /CITY UNION BAN	10000.00		4430351.73	2568
12-07-2023		SAK/CASH DEP/SAK353151669/865/SELF		273660.00	4704011.73	865
12-07-2023		TRF/ORUMA CHARITABLE TRUST/TRANSFER		13000.00	4717011.73	865
12-07-2023		NEFT/YESB31933647640/SEVALAYA-FCRA//064993900000		4000.00	4721011.73	248
12-07-2023		NEFT/YESB31933647313/SEVALAYA-FCRA//064993900000		4000.00	4725011.73	248
12-07-2023		NEFT/YESB31933647644/SEVALAYA-FCRA//064993900000		4000.00	4729011.73	248
13-07-2023	313433	BRN-CLG-CHQ PAID TO TIRUCHENDUR MUR/KARUR VYSYA BA	130500.00		4598511.73	2568
13-07-2023	313440	BRN-CLG-CHQ PAID TO VIJAYAKUMAR G /UNION BANK OF	21875.00		4576636.73	2568
13-07-2023		By Clg 312107 026 Chennai		97.00	4576733.73	2568
13-07-2023		SAK/CASH DEP/SAK353342277/865/SELF		344134.00	4920867.73	865
13-07-2023	313445	TRF/865/VSHADEVI S/TRANSFER	13500.00		4907367.73	865
13-07-2023	313219	SAK/CASH WDL/SAK353416901/1504/BYPASS R/NIRMALAD	5000.00		4902367.73	1504
13-07-2023		UPI/P2A/319444124571/VELU M V/Kotak Mab/UPI		500.00	4902867.73	865
14-07-2023		EDC/08796-08796-/M037244008650310		200.00	4903067.73	100
14-07-2023	313380	BRN-CLG-CHQ PAID TO SANJANA INFOTEC/ICICI BANKING	4200.00		4898867.73	2568
14-07-2023		SAK/CASH DEP/SAK353507762/865/SELF		408671.00	5307538.73	865



  
**PRINCIPAL**  
 SOKA IKEDA COLLEGE OF ARTS  
 AND SCIENCE FOR WOMEN  
 CHENNAI - 600 099

Thanking Letter

22/11/2021  
Chennai

From,

R. Preeti,  
Office Admin,  
Soka Ikeda College  
Chennai - 99

To,

The Chairman,  
Soka Ikeda College,  
Chennai - 99.

Respected Sir,

Thank you for coming to my marriage. I express my gratitude for your presence, warm wishes and offering Rs. 5000/- as a token of gift to my marriage. Once again I thank you so much for your care and support Sir.

Thanking you

Yours Sincerely



Preeti.

PRINCIPAL  
SOKA IKEDA COLLEGE OF ARTS  
AND SCIENCE FOR WOMEN  
CHENNAI - 600 099



PRINCIPAL  
SOKA IKEDA COLLEGE OF ARTS  
AND SCIENCE FOR WOMEN  
CHENNAI - 600 099

22-11-2021	22-11-2021	SAK/CASH DEP/SAK262914228/865/SELF		188695	CR	6519263.72	AMBATTUR, CHENNAI [TN]
23-11-2021	23-11-2021	NEFT/FDRLH21327545720/TOBY THOMAS//NRE/		10000	CR	6529263.72	RTGS HUB CCGOI
23-11-2021	23-11-2021	BRN-CLG-CHQ PAID TO AR COPIERS /ICICI BANKING	261755	5404	DR	6523859.72	HYDERABAD HYD TG CCGOI
23-11-2021	23-11-2021	BRN-CLG-CHQ PAID TO DR SETHURAMAN V/STATE BANK OF	261689	5000	DR	6518859.72	HYDERABAD HYD TG CCGOI
23-11-2021	23-11-2021	BRN-CLG-CHQ PAID TO C M W S S B A /CANARA BANK	261677	51016	DR	6467843.72	HYDERABAD HYD TG
23-11-2021	23-11-2021	SAK/CASH DEP/SAK263095570/4812/SELF		56645	CR	6524488.72	AMBATTUR PUDUR TN CENTRALISED COLL & PYMNT HUB
23-11-2021	23-11-2021	SOKA IKEDA COLLEGE OF ARTS AND SCIENCE FOR WOMEN D		695	CR	6525183.72	
24-11-2021	24-11-2021	SAK/CASH DEP/SAK263261252/865/SELF		259830	CR	6785013.72	AMBATTUR, CHENNAI [TN] CCGOI
24-11-2021	24-11-2021	By Clg 000005 485 Chennai	5	12500	CR	6797513.72	HYDERABAD HYD TG CCGOI
25-11-2021	25-11-2021	BRN-CLG-CHQ PAID TO VIJAYAKUMAR G /UNION BANK OF	261762	4575	DR	6792938.72	HYDERABAD HYD TG
25-11-2021	25-11-2021	SAK/CASH DEP/SAK263418642/4812/SELF		193563	CR	6986501.72	AMBATTUR PUDUR TN CCGOI
25-11-2021	25-11-2021	BRN-CLG-CHQ PAID TO OFCONS /STATE BANK OF	261763	75000	DR	6911501.72	HYDERABAD HYD TG CCGOI
25-11-2021	25-11-2021	By Clg 397239 259 Chennai	397239	15000	CR	6926501.72	HYDERABAD HYD TG CCGOI
25-11-2021	25-11-2021	By Clg 188724 019 Chennai	188724	7500	CR	6934001.72	HYDERABAD HYD TG
25-11-2021	25-11-2021	UPI/P2A/132976003694/SUNDARI R/Canara Bz/UIP		200	CR	6934201.72	AMBATTUR, CHENNAI [TN] CCGOI
26-11-2021	26-11-2021	BRN-CLG-CHQ PAID TO SRI LAKSHMI ASS/STATE BANK OF	261770	10800	DR	6923401.72	HYDERABAD HYD TG
26-11-2021	26-11-2021	SAK/CASH DEP/SAK263601408/865/SELF		96950	CR	7020351.72	AMBATTUR, CHENNAI [TN]
26-11-2021	26-11-2021	TRF/865/R PREETHI/TRANSFER	261759	5001	DR	7015350.72	AMBATTUR, CHENNAI [TN]
26-11-2021	26-11-2021	IMPS/P2A/133017229055/PARAMESW/AirtelPa/Benefici		1	CR	7015351.72	AMBATTUR, CHENNAI [TN]
26-11-2021	26-11-2021	IMPS/P2A/133017229216/PARAMESW/AirtelPa/IMPSTran		4499	CR	7019850.72	AMBATTUR, CHENNAI [TN]
26-11-2021	26-11-2021	IMPS/P2A/133017229979/PARAMESW/AirtelPa/IMPSTran		810	CR	7020660.72	AMBATTUR, CHENNAI [TN]
29-11-2021	29-11-2021	IMPS/P2A/133309511994/GANESHB/STATEBAN/MOBLT291		810	CR	7021470.72	AMBATTUR, CHENNAI [TN] CCGOI
29-11-2021	29-11-2021	BRN-CLG-CHQ PAID TO CIRCLE CREATIVE/UNION BANK OF	261767	8926	DR	7012544.72	HYDERABAD HYD TG CCGOI
29-11-2021	29-11-2021	BRN-CLG-CHQ PAID TO BALAJI BOOKS PR/STATE BANK OF	261734	14580	DR	6997964.72	HYDERABAD HYD TG



  
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18-05-2023		SAK/CASH DEP/SAK344713828/865/SELF		266993.00	2619923.37	865
18-05-2023	313215	BRN-CLG-CHQ PAID TO MURUGAN HOSPITA/PUNJAB NATIONA	15843.00		2604080.37	2568
18-05-2023	313226	TRF/865/DHANASEKAR M/TRANSFER	5000.00		2599080.37	865
19-05-2023		EDC/07681-07681-/M037244008650310		32000.00	2631080.37	100
19-05-2023		UPI/P2A/313957203600/Mr ASHOK /Indian Ba/UPI		2000.00	2633080.37	865
19-05-2023		SAK/CASH DEP/SAK344855293/865/SELF		112038.00	2745118.37	865
19-05-2023		INB/IFT/GLOBAL TAMIL COUNCIL TRUST/TPARTY TRANSFE		6000.00	2751118.37	4765
19-05-2023	313235	TRF/865/PRAVEENA /TRANSFER	23810.00		2727308.37	865
19-05-2023	313236	NEFT/SK/AXSK231390010557/865/IFFCO TOKI/DEUTSCHE	79219.00		2648089.37	865
19-05-2023		NEFT/N139232466150948/THE MADRAS SSA BANGALORE PR		20000.00	2668089.37	248
20-05-2023		EDC/07702-07707-/M037244008650310		23600.00	2691689.37	100
20-05-2023	313233	BRN-CLG-CHQ PAID TO MAHALAKSHMI S /BANK OF INDIA	8000.00		2683689.37	2568
20-05-2023	313216	BRN-CLG-CHQ PAID TO VIJAYAKUMAR G /UNION BANK OF	15721.00		2667968.37	2568
20-05-2023	313224	BRN-CLG-CHQ PAID TO KKR ENTERPRISES/CANARA BANK	34761.00		2633207.37	2568
20-05-2023		SAK/CASH DEP/SAK345027989/865/SELF		280368.00	2913575.37	865
21-05-2023		EDC/07727-07727-/M037244008650310		200.00	2913775.37	100
22-05-2023		SAK/CASH DEP/SAK345237676/865/SELF		82571.00	2996346.37	865
22-05-2023		UPI/P2A/350892883243/HEMALATHA/Canara Ba/UPI		24000.00	3020346.37	865
23-05-2023		EDC/07776-07776-/M037244008650310		200.00	3020546.37	100
23-05-2023		SAK/CASH DEP/SAK345502822/865/SELF		401351.00	3421897.37	865
24-05-2023		Sweep/V0000000015244767/19000009391108	2500.00		3419397.37	865
24-05-2023		UPI/P2A/351006456745/HEMALATHA/Canara Ba/UPI		20000.00	3439397.37	865
24-05-2023		SAK/CASH DEP/SAK345663061/865/SELF		2518.00	3441915.37	865
24-05-2023	313232	TRF/1156/INDIA BOOK HOUSE SUB/INDIA BOOK HOUSE SU	68013.00		3373902.37	1156
24-05-2023	313217	BRN-CLG-CHQ PAID TO GARUDADRI AGENC/ICICI BANKING	16528.00		3357374.37	2568
24-05-2023	313204	BRN-CLG-CHQ PAID TO SRIARUNODAYAMCH/H D F C BANK L	20000.00		3337374.37	2568
24-05-2023		UPI/P2A/314492432729/CHINDYA /Indian Ov/UPI		2000.00	3339374.37	865
25-05-2023		EDC/07824-07824-/M037244008650310		29000.00	3368374.37	100



  
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26-05-2023		UPI/P2A/314645536298/SANGEETHA/Canara Ba/UPI		500.00	3744941.37	865
26-05-2023	313237	SAK/CASH WDL/SAK346164138/865/AMBATTUR,/SELF	50000.00		3694941.37	865
27-05-2023		EDC/07870-07870-/M037244008650310		20000.00	3714941.37	100
27-05-2023		UPI/P2A/314761961210/Ms KRISHN/Indian Ba/UPI		500.00	3715441.37	865
29-05-2023		UPI/P2A/314914316826/Muthuraj /State Ban/UPI		20000.00	3735441.37	865
29-05-2023		UPI/P2A/314942629535/SUGANYADE/Tamilnad /UPI		20000.00	3755441.37	865
29-05-2023		UPI/P2A/314967139774/Ms M SUKA/Indian Ba/Payment		7000.00	3762441.37	865
29-05-2023		SAK/CASH DEP/SAK346290584/865/SELF		73688.00	3836129.37	865
29-05-2023		SAK/CASH DEP/SAK346289113/865/SELF		175095.00	4011224.37	865
29-05-2023		UPI/P2A/351526917576/MURALI G/Bank of B/UPI		500.00	4011724.37	865
29-05-2023		UPI/P2A/314920103485/KARTHICK /Kotak Mah/UPI		600.00	4012324.37	865
29-05-2023	313238	RTGS/SK/UTIBR52023052900361390/865/SOKA IK/PUNJAB	700000.00		3312324.37	865
29-05-2023		UPI/P2A/351522119658/PRIYA V/DBS Bank /UPI		22000.00	3334324.37	865
29-05-2023		UPI/P2A/314915160594/VIJAYAN R/Bank of B/UPI		600.00	3334924.37	865
29-05-2023		UPI/P2A/314950388561/RANTI ELIZ/Axis Bank/BA Tami		4000.00	3338924.37	865
29-05-2023		UPI/P2A/314959228814/Ms Chandh/Indian Ba/UPI		1.00	3338925.37	865
29-05-2023		UPI/P2A/314961389176/Ms Chandh/Indian Ba/UPI		599.00	3339524.37	865
30-05-2023		UPI/P2A/315027114359/Ms KRISHN/Indian Ba/UPI		200.00	3339724.37	865
30-05-2023		EDC/07942-07947-/M037244008650310		31050.00	3370774.37	100
30-05-2023		SAK/CASH DEP/SAK346558909/865/SELF		108650.00	3479424.37	865
31-05-2023		UPI/P2A/315150621008/AKASH S/Bank of I/UPI		600.00	3480024.37	865
31-05-2023	313239	SAK/CASH WDL/SAK346796059/865/AMBATTUR,/SELF	50000.00		3430024.37	865
31-05-2023		SAK/CASH DEP/SAK346795685/865/SELF		55457.00	3485481.37	865
01-06-2023		By Clg 698601 020 Chennai		10000.00	3495481.37	2568
01-06-2023		SAK/CASH DEP/SAK346975725/865/SELF		97701.00	3593182.37	865
01-06-2023	313242	TRF/865/JAGANNATHAN RAMASWAM/TRANSFER	13500.00		3579682.37	865
01-06-2023	313241	TRF/865/KOGILAM SETHU BASKAR/TRANSFER	58500.00		3521182.37	865
01-06-2023	313248	NEFT/SK/AXSK231520004568/865/K SURYA KI/INDIAN OV	10000.00		3511182.37	865
01-06-2023	313240	BY SALARY SOKA IKEDA COLLEGE	3256409.00		254773.37	865
02-06-2023		UPI/P2A/315305796390/S B KUMAR/HDPC BANK/UPI		14000.00	268773.37	865
02-06-2023	313243	BRN-CLG-CHQ PAID TO RN BALAJI /CICI BANKING	16500.00		252273.37	2568
02-06-2023		By Clg 311961 002 Chennai		70000.00	322273.37	2568
02-06-2023		SAK/CASH DEP/SAK347203280/865/SELF		35014.00	357287.37	865
02-06-2023	313250	SAK/CASH WDL/SAK347201433/865/AMBATTUR,/P SHANTHI	5000.00		352287.37	865



  
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