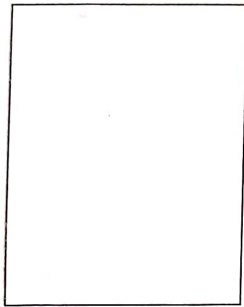




Tamilnad
Mercantile
Bank Ltd

Be a step ahead of life



FOR CUSTOMER'S ATTENTION

- ◆ Please keep this pass book in a safe place. If you misplace it it will disclose details of your account to the finder.
- ◆ This computerised pass book is an authenticated copy of the entries contained in our books. if any corrections are required to be carried out, please do not hesitate to contact the Branch Manager / Officer in person or on phone.
- ◆ Please produce this pass book to the Bank at frequent intervals for updating the transactions.
- ◆ Change of address should be promptly advised to the Bank in writing.

13-00-2014 07 CV2H



Tamilnad
Mercantile
Bank Ltd

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Cust-Id: 3574317
 A/C NO: 126100050304279
 Name: ALUMINI ASSOCIATION (SENGUNTHAR ENGG COLLEGE)
 Address: SENGUNTHAR ENGINEERING COLLEGE,
 KOSAVAMPALAYAM, KUMARAMANGALAM PO,
 TIRUCHENGODU - 637211
 TAMILNADU

Nomination : Not Registered

Please visit our website www.tmb.in
for the details of Banking Ombudsman.

Savings Bank Pass Book

TAMILNAD MERCANTILE BANK Ltd.,
 10, SOUTH CAR STREET
 P.B.NO.19
 TIRUCHENGODU-637211
 Phone: 04288-251552
 04288-252442
 e-Mail: tiruchengodu@tmb.in
 IFSC CODE: TMBL0001260001
 MICR CODE - 638060005
 Customer Care Phone No: +91-9842461461
 Toll-Free No: 180.0425.0426

BRANCH HEAD / MANAGER / OFFICER

DATE : 26/9/13


G. RAJASEKAR,
 Asst. Manager. (3231)

DATE	PARTICULARS	INSTRUMENT NO.	WITHDRAWALS ₹	DEPOSITS ₹	BALANCE ₹	INITIALS
03-04-2017	126100050304279: Int. Pd:01-01-2017 to 3			3569.00	35289.00	Cr
24-04-2017	CS/TIRUC/SELF//			29000.00	38189.00	Cr
25-04-2017	CS/TIRUC/SELF//			27600.00	40949.00	Cr
01-07-2017	126100050304279: Int. Pd:01-04-2017 to 3			3937.00	41342.00	Cr
03-10-2017	126100050304279: Int. Pd:01-07-2017 to 3			4168.00	41759.00	Cr
02-01-2018	126100050304279: Int. Pd:01-10-2017 to 3			4209.00	42180.00	Cr
03-04-2018	126100050304279: Int. Pd:01-01-2018 to 3		30000.00	4160.00	42596.00	Cr
02-07-2018	126100050304279: Int. Pd:01-04-2018 to 3			4247.00	43021.00	Cr
01-10-2018	126100050304279: Int. Pd:01-07-2018 to 3			4337.00	43458.00	Cr
02-01-2019	126100050304279: Int. Pd:01-10-2018 to 3			4329.00	43887.00	Cr
03-04-2019	126100050304279: Int. Pd:01-01-2019 to 3			4419.00	44767.00	Cr
01-07-2019	126100050304279: Int. Pd:01-04-2019 to 3			4250.00	45192.00	Cr
03-10-2019	126100050304279: Int. Pd:01-07-2019 to 3			3986.00	45591.00	Cr
02-01-2020	126100050304279: Int. Pd:01-10-2019 to 3			3978.00	45989.00	Cr
04-04-2020	126100050304279: Int. Pd:01-01-2020 to 3			4012.00	46390.00	Cr
02-07-2020	126100050304279: Int. Pd:01-04-2020 to 3			3816.00	46771.00	Cr
03-10-2020	126100050304279: Int. Pd:01-07-2020 to 3			3831.00	47150.00	Cr
05-01-2021	126100050304279: Int. Pd:01-10-2020 to 3				0.00	
09-02-2021	Ac xfr from gl 10005 to 10014		471550.00	471550.00	471550.00	Cr
09-02-2021	Ac xfr from gl 10005 to 10014			3535.00	475085.00	Cr
05-04-2021	126100050304279: Int. Pd:01-01-2021 to 3			3552.00	478637.00	Cr
09-07-2021	126100050304279: Int. Pd:01-04-2021 to 3			3617.00	482254.00	Cr
01-10-2021	126100050304279: Int. Pd:01-07-2021 to 3		100000.00	3647.00	485961.00	Cr
03-01-2022	126100050304279: Int. Pd:01-10-2021 to 3			100.00	486061.00	Cr
21-03-2022	UPI/208068037802/ARUNKUMAR M/KVBL/9894					



ALUMNI ASSOCIATION

(Registered under the Tamilnadu Societies Registration Act, 1975)

(SL.No:119/2010)

SENGUNTHAR ENGINEERING COLLEGE (AUTONOMOUS)

Tiruchengode - 637 205, Namakkal District, Ph: 04288 255716, Fax: 04288 250444



DATE: 31.05.2022

ALUMNI ASSOCIATION EXECUTIVE COMMITTEE MEETING

EXPENSES STATEMENT

INCOME	Amount in Rs.
Alumni fund received from students as per bank statement up to 31.05.2022	4,98,995.00
EXPENSE	Amount in Rs.
Contribution to College (Audio system)	1,00,000.00

For ALUMNI ASSOCIATION
(SENGUNTHAR ENGG COLLEGE)

M. [Signature]
PRESIDENT, 31/05/2022.