CHIEF MINISTER'S UZHAVAR PATHUKAPPU THITTAM

2015-2016

No. of Beneficiaries - 6

Amount Sanctioned – Rs. 14,250

Chief Minister Uzhavar Pathukappu Scheme

For 6 Students - Rs.14250/-

FATIMA COLLEGE, MADURAI

DEPARTMENT OF HISTORY

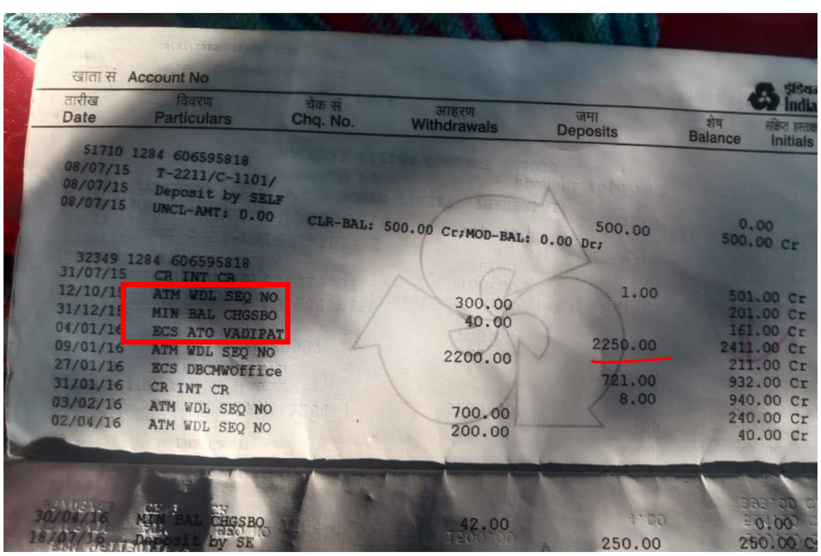
STUDENT FARMERS SCHOLARSHIP

2015H25 – S.Samundeeswari - 2015-2018 - Rs.2250

SAVINGS BANK - GUIDELINES

Indian Bank

KOODAL NAGAR (1284)
158 Ashok Nagar
Koodal Nagar
Phone No : 2668987
IFSC Code : IDIB000K150
Micr Code : 625019007
Name : SAMUNDEESWARI S
Account No : 6065958818
Address : 9/110 NORTH STREET THANDALAI KUMARAM PO MADURAI FATIMA COLLEGE 625018
CIF :318935
Nominee :
Mode of Operation : SELF



Account No

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance	Initials
	51710 1284 606595818					
08/07/15	T-2211/C-1101/					
08/07/15	Deposit by SELF					
08/07/15	UNCL-AMT: 0.00 CLR-BAL: 500.00 Cr;MOD-BAL: 0.00 Dr;			500.00	0.00 500.00 Cr	
	32349 1284 606595818					
31/07/15	CR INT CR			1.00	501.00 Cr	
12/10/15	ATM WDL SEQ NO		300.00		201.00 Cr	
31/12/15	MIN BAL CHGSBO		40.00		161.00 Cr	
04/01/16	ECS ATO VADIPAT			2250.00	2411.00 Cr	
09/01/16	ATM WDL SEQ NO		2200.00		211.00 Cr	
27/01/16	ECS DBCMWOffice			721.00	932.00 Cr	
31/01/16	CR INT CR			8.00	940.00 Cr	
03/02/16	ATM WDL SEQ NO		700.00		240.00 Cr	
02/04/16	ATM WDL SEQ NO		200.00		40.00 Cr	
30/04/16	MIN BAL CHGSBO		42.00		0.00	
18/07/16	Deposit by SE			250.00	250.00 Cr	

Name: I. Sumathi
Register number: 2015MAEC17
Amount Recieved: Rs. 2750 **Date: 04.12.2015**

Generally used abbreviation

a/c = Account	dep = Deposit
adj = Adjustment	Dft = Draft
Amt = Amount	dish/dsh = Dishonour
Ar = Arrear	DR = Debit
bal = Balance	DoB = Date of Birth
Capn = Capitalization	eft = Electronic Fund Transfer
chg/ch = Charge	Inop = Inoperative
chq = Cheque	ins = Insurance
Clos = Closure	int/in = Interest
coll = Collection	lon/ln = Loan
comm = Commission	min = Minimum
COR/CORR = Correction	os = Outstanding
CR = Credit	P & T = Postage & Telegram
csh = Cash	Pos = Point of sale

Wdl = Withdrawal
+MOD bal=total balance (SB+linke

State Bank of India

भारतीय स्टेट बैंक

IFSC - SBIN0002284

Savings Bank Account
CIF No : 86249296234
Account No : 32155302269
Customer Name: Miss. SUMATHI I

S/D/W/H/o:ILANGOVAN
Address:POOTHIPURAM
USILAMPATTI
MADURAI
Phone:
Email:
D.O.B. (If Minor):
MOP.:SINGLE
Nom. Reg. No.:

USILAMPATTI
VKS BUILDING, PERAI
Phone:252074
Email:sbi.022840
Branch Code:2284
Date of Issue:24
24/01/2012 583
FIRST

For STATE BANK OF INDIA

BRANCH MANAGER, USILAMPATTI

				700.00	3617.00Cr
08.?1.15	CASH WDL SELF		100.00		[illegible]
10.03.15	CASH DEPOSIT SELF			500.00	3453.0
25.06.15	INTEREST CREDIT			66.00	3519.
04.12.15	ATO,St.UsilsmppaNECSBF449Ed-1034 NECS04			2750.00	6269
15.12.15	CASH WITHDRAWAL SELF		2000.00		426
25.12.15	INTEREST CREDIT			75.00	43
09.01.16	ATM CASH 1960 USLIAMPATTI	MA	300.00		40
09.01.16	REVERSE ATM WDL			300.00	4
09.01.16	ATM CASH 1963 USLIAMPATTI	MA	300.00		
20.01.16	ATM CASH 5521 USILAMPATTI	US	200.00		
16.02.16	ATM CASH 970 158, ASHOK NAGAR	MA	1500.00		
09.03.16	ATM CASH 5890 158, ASHOK NAGAR	MA	100.00		
23.03.16	ATM CASH 60831 VILANGUDI	MA	300.00		
25.06.16	INTEREST CREDIT			52.00	
		MA	1500.00		

Name : A. Vijayalaksmi
Register number : 2014E41
Amount Recieved : Rs.2250 Date : 09.10.2014
Amount Recieved : Rs. 2250 Date: 04.1.2016

बचत बैंक - दिशानिर्देश SAVINGS BANK - GUIDELINES

1. Deposits are accepted for any amount at rate of interest applicable from time to time.
2. Dividend warrants, cheques etc. in the name of a/c. holder only are collected.

KOODAL NAGAR (1284)
158 Ashok Nagar
Koodal Nagar
Phone No : 2668987

इंडियन बैंक
Indian Bank

IFSC Code : IDIB000K150

Name : A VIJAYALAKSHMI
Account No : 6234421667
Address : 1/84 MUTHALAMMAN KOIL ST EAST ST
ERRAMPATTI PO
ALANGANALLUR 625501
MADURAI

CIF :3131892658

Nominee :
Mode of Operation : SELF
Date of Opening : 14/07/2014

Nom.Reg No :
Continuity PB.No :1

Inform any Change in Your Address or Phone Number to the branch for updation.

खाता सं Account No

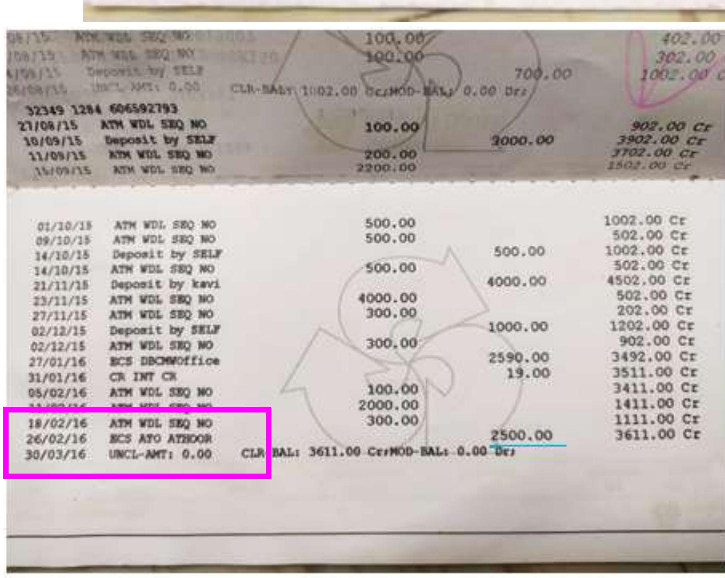
Indian Bank

तारीख Date	विवरण Particulars	चेक सं Chq. No.	आहरण Withdrawals	जमा Deposits	शेष Balance	Initials	For Customer Use
			Brought Forward		46.00 Cr		
					0.00		
	32349 1284 6234421667		46.00				
30/09/15	MIN BAL CHGSBO	CLR-BAL: 0.00 MOD-BAL: 0.00 Dr;					
10/11/15	UNCL-AMT: 0.00	CLR-BAL: 0.00 MOD-BAL: 0.00 Dr;		[illegible]	2250.00 Cr		
	32349 1284 6234421667						
[illegible]	[illegible]						
[illegible]	UNCL-AMT: 0.00	CLR-BAL: [illegible] Cr;MOD-BAL: [illegible]			[illegible] Cr		
	32349 1284 6234421667						
05/01/16	TO CASH WDLSLIP		2200.00		50.00 Cr		
31/01/16	CR INT CR			1.00	51.00 Cr		
31/01/16	MIN BAL CHGSBO		44.00		7.00 Cr		
29/02/16	MIN BAL CHGSBO		7.00		0.00		
09/03/16	UNCL-AMT: 0.00	CLR-BAL: 0.00 MOD-BAL: 0.00 Dr;					
	32349 1284 6234421667						
18/03/16	1424008A00013 FRM 06201592530			4549.00	4549.00 Cr		
23/03/16	UNCL-AMT: 0.00	CLR-BAL: 4549.00 Cr;MOD-BAL: 0.00 Dr;					
	32349 1284 6234421667						
28/03/16	TO CASH WDLSLIP		4500.00		49.00 Cr		
31/03/16	MIN BAL CHGSBO		43.00		6.00 Cr		
30/04/16	CR INT CR			5.00	11.00 Cr		
31/05/16	MIN BAL CHGSBO		11.00		0.00		
24/07/16	/IMPS/620609947 FRM 97157012847			500.00	500.00 Cr		
26/07/16	TO CASH WDLSLIP		100.00		400.00 Cr		
28/07/16	TO CASH WDLSLIP		200.00		200.00 Cr		
31/07/16	MIN BAL CHGSBO		129.00		71.00 Cr		
17/08/16	UNCL-AMT: 0.00	CLR-BAL: 71.00 Cr;MOD-BAL: 0.00 Dr;					

1	2015-2016	2015C54	Vaitheeswari V	2500


Indian Bank

Name : VAITHEESWARI V
Account No : 606592793
Address : NORTH ST PATTI
FATIMA COLLEGE MADURAI
Nominee :
Mode of Operation : SELF
Inform any Change in Your Address or Phone Number to the branch for updation.


32349 1284 606592793

27/08/15	ATM WDL SEQ NO	100.00		902.00 Cr
10/09/15	Deposit by SELF		3000.00	3902.00 Cr
11/09/15	ATM WDL SEQ NO	200.00		3702.00 Cr
15/09/15	ATM WDL SEQ NO	2200.00		1502.00 Cr
01/10/15	ATM WDL SEQ NO	500.00		1002.00 Cr
09/10/15	ATM WDL SEQ NO	500.00		502.00 Cr
14/10/15	Deposit by SELF		500.00	1002.00 Cr
14/10/15	ATM WDL SEQ NO	500.00		502.00 Cr
21/11/15	Deposit by kavi		4000.00	4502.00 Cr
23/11/15	ATM WDL SEQ NO	4000.00		502.00 Cr
27/11/15	ATM WDL SEQ NO	300.00		202.00 Cr
02/12/15	Deposit by SELF		1000.00	1202.00 Cr
02/12/15	ATM WDL SEQ NO	300.00		902.00 Cr
27/01/16	ECS DBCMWOffice		2590.00	3492.00 Cr
31/01/16	CR INT CR		19.00	3511.00 Cr
05/02/16	ATM WDL SEQ NO	100.00		3411.00 Cr
[illegible]	[illegible]	2000.00		1411.00 Cr
18/02/16	ATM WDL SEQ NO	300.00		1111.00 Cr
26/02/16	ECS ATO ATHOOR		2500.00	3611.00 Cr
30/03/16	UNCL-AMT: 0.00	CLR-BAL: 3611.00 Cr;MOD-BAL: 0.00 Dr;		

4	2015-2016	2015IT08	Chellapaniyammal P	2,250

Help Line : 1800-11-22-11
1800 425 3800

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o=Son/Daughter/Wife/Husbandof
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal=total balance (SB+linked MOD a/c)

XIIA

3

8892 6003 4244

भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account
CIF No : 87464071320
Account No : 33919484745
Customer Name: Ms. CHELLAPANDIYAMMAL P

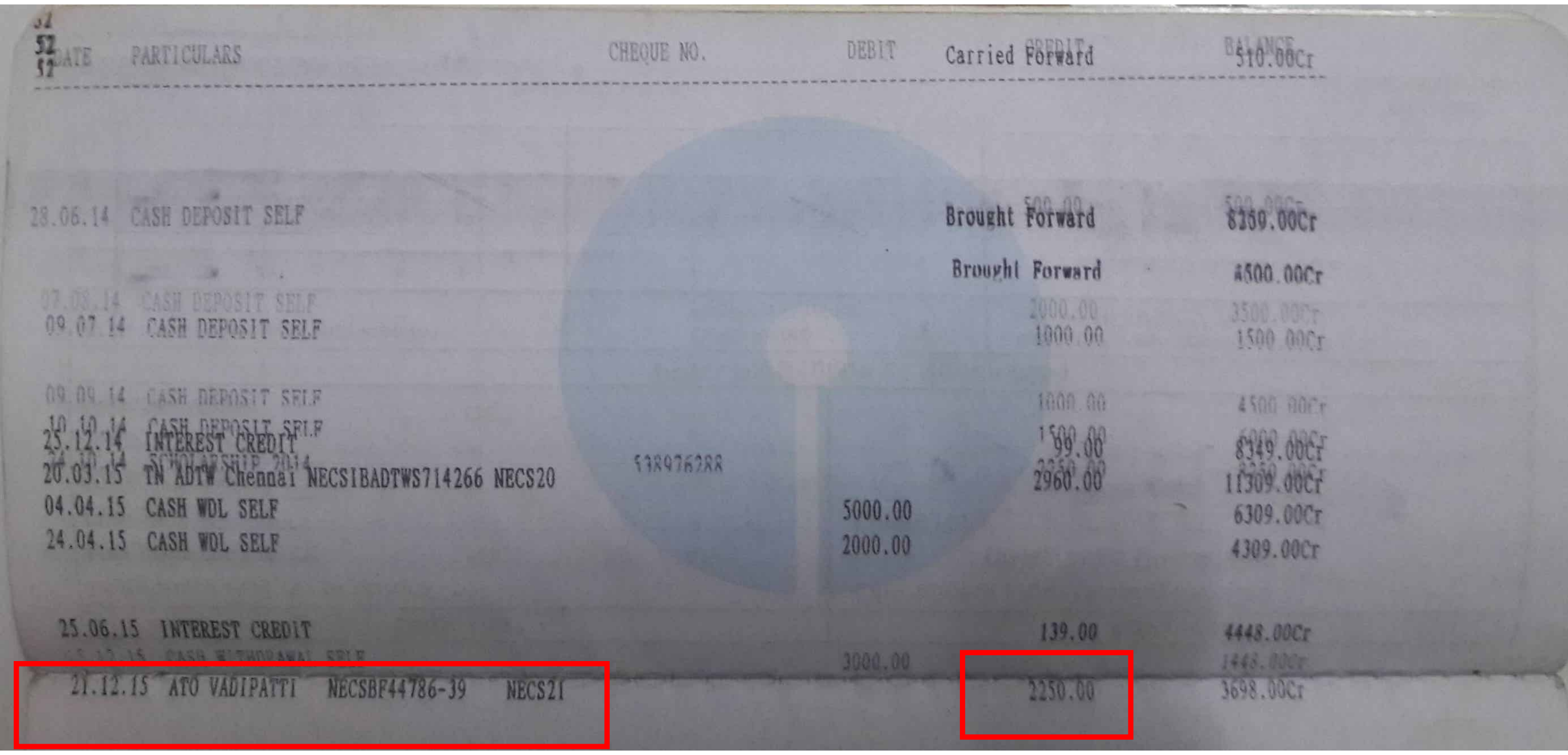
S/D/W/H/o:PAULPANDY
Address:1-3-15A, COLONY ST
THATHAMPATTI
VADIPATTI
Phone:
Email:
D.O.B. (If Minor): 10/07/1998
MOP : FIRST
Nom. Reg. No.:

VADIPATTI
NO 4.6.11 CC COMPLEX

Phone:
Email:sbi.12765@sbi.co.in
Branch Code:12765
Date of Issue:28/06/2014
28/06/2014 5834066 12765
IFSC:SBIN0012765

For STATE BANK OF INDIA
Branch Manager, Vadipatti Br. 12765
शाखा प्रबंधक
Branch Manager

4 2015-2016 2015IT08 Chellapaniyammal P 2,250



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	510.00Cr
28.06.14	CASH DEPOSIT SELF			500.00	500.00Cr
				Brought Forward	8250.00Cr
				Brought Forward	4500.00Cr
07.08.14	CASH DEPOSIT SELF			2000.00	3500.00Cr
09.07.14	CASH DEPOSIT SELF			1000.00	1500.00Cr
09.09.14	CASH DEPOSIT SELF			1000.00	4500.00Cr
10.10.14	CASH DEPOSIT SELF			1500.00	6000.00Cr
25.12.14	INTEREST CREDIT			99.00	8349.00Cr
20.03.15	TN ADTW Chennai NECSIBADTWS714266 NECS20	538976288		2960.00	11309.00Cr
04.04.15	CASH WDL SELF		5000.00		6309.00Cr
24.04.15	CASH WDL SELF		2000.00		4309.00Cr
25.06.15	INTEREST CREDIT			139.00	4448.00Cr
[illegible]	CASH WITHDRAWAL SELF		3000.00		1448.00Cr
21.12.15	ATO VADIPATTI NECSBF44786-39 NECS21			2250.00	3698.00Cr

STATEMENT OF ACCOUNT

INDIAN BANK
KOODAL NAGAR BRANCH
158 Ashok Nagar
Koodal Nagar
Madurai Tamil Nadu
625018
Branch Code: 1284 Phone No: 2668987

S DHANALAKSHMI
M S S ILLAM
KOTTAI ST 2-232
INR
POTHUMBU MADURAI 625018

Account No. : 6345135896
Product : SBNCHQ-GEN-PUB-METRO/URBAN-

Currency : INR
E-mail :

Statement From 09/06/2015 to 09/02/2021
Cleared Balance : 265.64Cr
Limit : 0.00

Date : 09/02/2021 **Time** : 13:17:33
Uncleared Amount : 0.00
Drawing Power : 0.00

Page No. : 1
Int. Rate : 14.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
09/06/15	09/06/15	BY CASH DEPOSIT Deposit by SELF			500.00	500.00Cr
31/07/15	31/07/15	CR INT CR			3.00	503.00Cr
12/11/15 SERVICE	12/11/15 BRANCH (	BATCH CREDIT ECS ST MADURAI NORTH	DF4461067/GA 625002003 6		2,250.00	2,753.00Cr
15/12/15 ALANGANA	15/12/15 LLUR	BY CASH DEPOSIT Deposit by [illegible]			100.00	2,853.00Cr
31/01/16 ALANGANA	31/01/16 LLUR	CR INT CR			31.00	2,884.00Cr
16/02/16	16/02/16	A.T.M WDL ATM WDL SEQ NO 9918 ATM ID S1NK1501 TRAN DATE -(MMDD) 0216 TRAN TIME -(HHMMSS) 08101		2,000.00		884.00Cr
30/04/16 ALANGANA	30/04/16 LLUR	CR INT CR			12.00	896.00Cr
06/06/16 MUMBAI F	06/06/16 ORT	BY VOUCHER TFR CREW PUBLIC CHAR AXTB161587011607 FRM 57166000126			10,000.00	10,896.00Cr
21/06/16	21/06/16	A.T.M WDL ATM WDL SEQ NO 617321017153 ATM ID 00869084 TRAN DATE -(MMDD) 0621 TRAN TIME -(HHMMSS) 21064		10,000.00		896.00Cr
02/07/16 HO:TMD	02/07/16	WDL TFR 0018945Debit Card AMC for JUN-2016 to MAY-2017 TO 96183099121		115.00		781.00Cr
31/07/16 HO:TMD	31/07/16	CR INT CR			25.00	806.00Cr
14/09/16 ALANGANA	14/09/16 LLUR	BY CASH DEPOSIT Deposit by BY SUBBULAKSHMI			1,000.00	1,806.00Cr
31/10/16 ALANGANA	31/10/16 LLUR	CR INT CR			13.00	1,819.00Cr
14/12/16 ILLANGUD	14/12/16 I	BY CASH DEPOSIT Deposit by SELF TRAN DATE -(MMDD) 0102 TRAN TIME -(HHMMSS) 16111			300.00	2,119.00Cr
02/01/17	02/01/17	A.T.M WDL ATM WDL SEQ NO 2427 ATM ID S1AV1251 TRAN DATE -(MMDD) 0102 TRAN TIME -(HHMMSS) 16122		1,500.00		619.00Cr
		CARRIED FORWARD :				619.00Cr

Statement Summary **Dr. Count** 4 **Cr. Count** 11 13,615.00 14,234.00

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