

STATEMENT OF ACCOUNT
INDIAN BANK
 TIRUCHIRAPALLI CANTONMENT BRANCH
 SREE NAGA ARCADE
 5 WILLIAMS ROAD, CANTONMENT
 TIRUCHIRAPALLI
 620001
 Branch Code: 185 Phone No: 2410485

CARE SCHOOL OF ENGINEERING
 NO. 27 THAYANUR VILLAGE
 KUTTAPATTI, SRIRANGAM TALUK,
 TRICHY 620009

 Account No. : S54664709
 Product : CA-GEN-PUB-METRO-IMP
 Currency : INR

 Statement From 01/08/2013 to 30/09/2013 Date : 03/10/2013 Time : 14:40:14 E-mail :
 Cleared Balance : 80,59,891.3000 Uncleared Amount : 80,700.0000 Page No. : 17
 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 20.20 % P.A.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD				81,21,700.0000
21/08/13	21/08/13	BY CLEARING CHQ UNION BANK OF INDIA 0185 CTS-16:048467-(2/5)	048467		17,30,000.00	63,91,700.0000
21/08/13	21/08/13	BY CLEARING CHQ STATE BANK OF MYSORE 0185 CTS-16:634009-(1/1)	634009		25,850.00	64,17,550.0000
21/08/13	21/08/13	BY CLEARING CHQ INDIAN OVERSEAS BANK 0185 CTS-16:297987-(2/5)	297987		30,200.00	64,47,750.0000
21/08/13	21/08/13	CLEARING CHQ NR 719301 11TH COIMBATORE	719301	1,21,690.00		63,26,060.0000
21/08/13	21/08/13	CLEARING CHQ NR 719316 11TH COIMBATORE	719316	1,000.00		63,25,060.0000
21/08/13	21/08/13	BY CHECKS TRF STANFORD TBN	714972	55,555.00		62,69,505.0000
21/08/13	21/08/13	BY WALR BY CHQ PAY TO SELF		2,00,000.00		60,69,505.0000
21/08/13	21/08/13	BY CHQ RETURN WHOLLY DELIVERED NOT CLAIMED	034085	25,850.00		58,10,655.0000
21/08/13	21/08/13	BY CLEARING CHQ 211	056193		90,000.00	69,006,655.0000
21/08/13	21/08/13	BY CLEARING CHQ STATE BANK OF INDIA 0185 CTS-16:066153-(1/1)	066153		48,500.00	69,491,655.0000
21/08/13	21/08/13	BY CLEARING CHQ STATE BANK OF INDIA 0185 CTS-16:066153-(1/1)	066153		10,700.00	70,191,655.0000
21/08/13	21/08/13	BY CLEARING CHQ STATE BANK OF INDIA 0185 CTS-16:066153-(1/1)	066153		10,700.00	70,891,655.0000
21/08/13	21/08/13	BY CLEARING CHQ STATE BANK OF INDIA 0185 CTS-16:066153-(1/1)	066153		10,700.00	71,591,655.0000
21/08/13	21/08/13	BY CLEARING CHQ INDIAN OVERSEAS BANK 0185 CTS-16:297987-(2/5)	297987		11,000.00	72,691,655.0000
21/08/13	21/08/13	BY CLEARING CHQ	210302			72,691,655.0000
		CARRIED FORWARD				80,11,000.0000

Statement Summary Cr. Coll. 24 Cr. Coll. 24 70,77,123.50 11,33,876.50


VMMH 0464740
PRINCIPAL
CARE COLLEGE OF ENGINEERING
 No. 27, Thayanur, Trichy-620 009.