



Staff Welfare Measures Employees' Provident Fund



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 19/01/2024 09:38:

Payment Confirmation Receipt

TRRN No :	4152401008192
Challan Status :	Payment Confirmed
Challan Generated On :	13-JAN-2024 10:52:29
Establishment ID :	CBTRY0043981000
Establishment Name :	IDHAYA COLLEGE
Challan Type :	Monthly Contribution Challan
Total Members :	108
Wage Month :	DEC-2023
Total Amount (Rs) :	2,79,353
Account-1 Amount (Rs) :	1,78,521
Account-2 Amount (Rs) :	5,587
Account-10 Amount (Rs) :	89,647
Account-21 Amount (Rs) :	5,598
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Indian Overseas Bank
CRN :	020130124050457
Payment Date :	13-JAN-2024
Payment Confirmation Date :	13-JAN-2024
Total PMRPY Benefit :	0





COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 4152401008192

ECR Id 100055117

LIN : 1962572821

Establishment Code & Name CBTRY0043981000 IDHAYA COLLEGE
Address : MARIAMMAN KOIL STREET,, KUMBAKONAM, THANJAVUR, THANJAVUR, TAMIL NADU

Dues for the wage month of December 2023

	EPF	EPS	EDLI
Total Subscribers :	105	100	105
Total Wages :	11,17,340	10,75,836	11,17,340

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	5,587	0	0	0	5,587
2	Employer's Share Of	44,437	0	89,647	5,598	0	139,682
3	Employee's Share Of	1,34,084	0	0	0	0	134,084
Grand Total : Two Lakh Seventy-Nine Thousand Three Hundred Fifty-Three Rupees Only							2,79,353

(This is a system generated challan on 13-JAN-2024 10:52, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRY.

	PMRPY	ABRY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	2,79,353	
F) Total amount of uploaded ECR (D + E) (2,79,353	





कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 11/03/2024 11:21:

Payment Confirmation Receipt

TRRN No :	4152402007580
Challan Status :	Payment Confirmed
Challan Generated On :	13-FEB-2024 15:06:52
Establishment ID :	CBTRY0043981000
Establishment Name :	IDHAYA COLLEGE
Challan Type :	Monthly Contribution Challan
Total Members :	110
Wage Month :	JAN-2024
Total Amount (Rs) :	2,82,878
Account-1 Amount (Rs) :	1,80,730
Account-2 Amount (Rs) :	5,657
Account-10 Amount (Rs) :	90,822
Account-21 Amount (Rs) :	5,669
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	State Bank of India
CRN :	002150224984966
Payment Date :	15-FEB-2024
Payment Confirmation Date :	15-FEB-2024
Total PMRPY Benefit :	0





COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 4152402007580

ECR Id 101366133

LIN : 1962572821

Establishment Code & Name CBTRY0043981000 IDHAYA COLLEGE

Dues for the wage month of January 2024

Address : MARIAMMAN KOIL STREET,, KUMBAKONAM, THANJAVUR, THANJAVUR, TAMIL NADU

	EPF	EPS	EDLI
Total Subscribers :	107	102	107
Total Wages :	11,31,440	10,89,936	11,31,440

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	5,657	0	0	0	5,657
2	Employer's Share Of	44,954	0	90,822	5,669	0	141,445
3	Employee's Share Of	1,35,776	0	0	0	0	135,776
Grand Total : Two Lakh Eighty-Two Thousand Eight Hundred Seventy-Eight Rupees Only							2,82,878

(This is a system generated challan on 13-FEB-2024 15:06, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRY.

	PMRPY	ABRY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	2,82,878	
F) Total amount of uploaded ECR (D + E) (2,82,878	

This challan is not proof of payment. To know the payment status please use "TRRN query Search" at www.epfindia.gov.in.

ESI



User Login:

Friday, November 10, 2023 10:57:25 AM



Monthly Contribution > Online Challan Status

Transaction Details		* Required Fields
Transaction status:	Transaction Completed Successfully	
Employer's Code No:	63000932540001303	
Employer's Name:	IDHAYA COLLEGE FOR WOMEN	
Challan Period:	Oct-2023	
Challan Number :	06323141090968	
Challan Created Date	10-11-2023 10:28:43	
Challan Submitted Date	10-11-2023 10:29:15	
Amount Paid:	33395.00	
Transaction Number:	CHO1803268	

Print Close



ESIC
Employees' State Insurance Corporation

Insurance

0

Monthly Contribution > Online Challan Form

Transaction Details		* Required Fields
Transaction status:	Completed successfully.	
Employer's Code No:	63000932540001303	
Employer's Name:	IDHAYA COLLEGE FOR WOMEN	
Challan Period:	Nov-2023	
Challan Number :	06323145034678	
Challan Created Date	11-12-2023 16:21:58	
Challan Submitted Date	11-12-2023 16:22:14	
Amount Paid:	33395	
Transaction Number:	CHO4536307	

Print Close

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ESI Beneficiary

Requisition letter

Date

01.02.2023

From,

M. Bhuvana,

Receptionist,

Idhaya College for women,

Kumbakonam.

To,

The principal

Idhaya College for women,

Kumbakonam.

S. Engin
13/02/2024

Respected Sister,

As I am going to apply
for ESI office for delivery Expenses.

So I request you to provide me the 3 month

Salary Certificate.

Thanking you

Yours obediently

M. Bhuvana.

Bhuvana ESI Salary Report



Indian Overseas Bank

Report Generation Date & Time : 07-06-2024 19:02:33

THE MPASSBOOK STATEMENT IS GENERATED FOR ONLY LAST 6 MONTH(S).

CUSTOMER DETAILS

Customer ID	: 25426666	Branch Address :	93 BISHOP HOUSE COMPLEX, KAMARAJ ROAD, KAMARDA, TAMIL NADU, 612001
Account No	: 099001000051677	Address of Customer :	74E2 MARIAMMAN KOVIL STREET ,NATTAR THALLIPUKUMBAKONM ,KUMBAKONAM ,TAMIL NADU ,612401
Name of Customer	: BHUVANA M ,		
Contact No	: +918056662236		
Email ID	: na		
IFS Code	: IOBA0000990		
Nominee	: YES		
Branch Code	: 0990		

Date (Value Date)	Particulars	Ref No./Cheque No	Transaction Type	Debit(Rs)	Credit(Rs)	Balance(Rs)
01-Dec-2023 (01-Dec-2023)	UPI/370161175086/DR/dpkde epakwh@okici/SBI/UPI	S19283225	Transfer	1500.00	-	227.26
02-Dec-2023 (02-Dec-2023)	NOV 2023 SAL	S33088753	Transfer	-	9679.00	9906.26
02-Dec-2023 (02-Dec-2023)	UPI/333661364534/DR/Mr MA HENDRAN N/CIU/UPI	S36171341	Transfer	1000.00	-	8906.26
08-Dec-2023 (08-Dec-2023)	UPI/334237832750/DR/EURON ETGPAY/ICI/UPI	S90558035	Transfer	156.90	-	8749.36
11-Dec-2023 (11-Dec-2023)	CHRGs- SMS ALERT APR TO J UN 2023	S26056332	Transfer	6.02	-	8743.34
12-Dec-2023 (12-Dec-2023)	UPI/371267319454/DR/dpkde epakwh@okici/SBI/UPI	S40057204	Transfer	1000.00	-	7743.34
13-Dec-2023 (13-Dec-2023)	UPI/371314468941/DR/FAJIL A BANU S/IOB/UPI	S53702137	Transfer	300.00	-	7443.34
14-Dec-2023 (14-Dec-2023)	NEFT-SBIN-SBIN22334869576 8-EMPLOYEE P-/URGENT/RS00	S61730031	Transfer	-	11900.00	19343.34
15-Dec-2023 (15-Dec-2023)	APBS: KALAINGAR MAHALIR U R 15122023-360584	S68192802	Transfer	-	1000.00	20343.34
16-Dec-2023 (16-Dec-2023)	UPI/3350064336660/DR/dpkde epakwh@okici/SBI/UPI	S85894174	Transfer	300.00	-	20043.34
18-Dec-2023 (18-Dec-2023)	UPI/371829396445/DR/KEERT HANA MARIYA/CNR/UPI	S97098569	Transfer	3000.00	-	17043.34
19-Dec-2023 (19-Dec-2023)	UPI/371947643510/DR/dpkde epakwh@okici/SBI/UPI	S17457473	Transfer	500.00	-	16543.34
20-Dec-2023 (20-Dec-2023)	UPI/372069590957/DR/dpkde epakwh@okici/SBI/UPI	S27590344	Transfer	2000.00	-	14543.34
20-Dec-2023 (20-Dec-2023)	UPI/335456308901/DR/dpkde epakwh@okici/SBI/UPI	S32611951	Transfer	150.00	-	14393.34
24-Dec-2023 (24-Dec-2023)	UPI/335803477440/DR/billd esktez/ICI/UPI	S69453788	Transfer	240.90	-	14152.44
26-Dec-2023 (26-Dec-2023)	TO TRF - DLCLN: 099003401 000027-BHUVANA M .	S81152641	Transfer	3515.00	-	10637.44
27-Dec-2023 (27-Dec-2023)	UPI/336100467200/DR/EURON ETGPAY/ICI/UPI	S92176986	Transfer	156.90	-	10480.54
28-Dec-2023 (28-Dec-2023)	UPI/336296315061/CR/KEERT HANA MARIYA/CNR/dady ho	S17807591	Transfer	-	2000.00	12480.54
29-Dec-2023 (29-Dec-2023)	UPI/372991060348/DR/dpkde epakwh@okici/SBI/UPI	S21155800	Transfer	8500.00	-	3980.54
29-Dec-2023 (29-Dec-2023)	UPI/372970476441/CR/DEEPA K S/SBI/UPI	S24753348	Transfer	-	400.00	4380.54
30-Dec-2023 (30-Dec-2023)	UPI/336488817125/CR/SASIK ALA MARIYAPP/ICI/UPI	S31483717	Transfer	-	4500.00	8880.54
30-Dec-2023 (30-Dec-2023)	UPI/373023608769/DR/dpkde epakwh@okici/SBI/UPI	S31490002	Transfer	4500.00	-	4380.54

30-Dec-2023 (30-Dec-2023)	UPI/373087207625/DR/dpkde epakwh@okici/SBI/UPI	S31506786	Transfer	1000.00	-	3380.54
02-Jan-2024 (02-Jan-2024)	UPI/400204443524/DR/TOPI VAPPA BIRIYA/PYT/UPI	S64042368	Transfer	690.00	-	2690.54
02-Jan-2024 (02-Jan-2024)	UPI/436848243942/DR/sumai yabriyani98-/TMB/UPI	S64281137	Transfer	300.00	-	2390.54
03-Jan-2024 (03-Jan-2024)	UPI/436927203199/DR/Mr. R AMU MARIMUTH/IDI/UPI	S80158544	Transfer	2200.00	-	190.54
03-Jan-2024 (03-Jan-2024)	UPI/436986913395/CR/SINGA RAYAR P/IOB/UPI	S80326079	Transfer	-	1450.00	1640.54
04-Jan-2024 (04-Jan-2024)	UPI/437050554443/DR/KEERT HANA MARIYA/CNR/UPI	S89459966	Transfer	198.00	-	1442.54
06-Jan-2024 (06-Jan-2024)	UPI/437274728528/DR/FAJIL A BANU S/IOB/UPI	S19193229	Transfer	1250.00	-	192.54
09-Jan-2024 (09-Jan-2024)	UPI/400914626733/CR/KEERT HANA MARIYA/CNR/bed amo	S44615710	Transfer	-	1000.00	1192.54
09-Jan-2024 (09-Jan-2024)	UPI/400973854957/DR/FAJIL A BANU S/IOB/UPI	S44729877	Transfer	500.00	-	692.54
09-Jan-2024 (09-Jan-2024)	UPI/400936513904/CR/Mr RA JESH KANNAN /CIU/UPI	S50624922	Transfer	-	5000.00	5692.54
09-Jan-2024 (09-Jan-2024)	UPI/437532678051/DR/82487 99650@paytm/CIU/UPI	S50627441	Transfer	1.00	-	5691.54
09-Jan-2024 (09-Jan-2024)	UPI/400954970602/DR/ANANT HAM SILKS/PYT/UPI	S50652573	Transfer	4855.00	-	836.54
09-Jan-2024 (09-Jan-2024)	NEFT-SBIN-SBIN32400995771 5-ESIC-/ATTN/NEFT-E	S51106626	Transfer	-	7308.00	8144.54
09-Jan-2024 (09-Jan-2024)	UPI/437518175891/DR/dpkde epakwh@okici/SBI/UPI	S51295109	Transfer	2000.00	-	6144.54
09-Jan-2024 (09-Jan-2024)	UPI/437591391676/DR/ANANT HAM SILKS/PYT/UPI	S51475348	Transfer	495.00	-	5649.54
10-Jan-2024 (10-Jan-2024)	UPI/437622399620/DR/dpkde epakwh@okici/SBI/UPI	S58373822	Transfer	2500.00	-	3149.54
10-Jan-2024 (10-Jan-2024)	UPI/401025380141/CR/GOOGL EPAY/UTI/UPI	S58382755	Transfer	-	3.00	3152.54
10-Jan-2024 (10-Jan-2024)	UPI/401057399068/DR/dpkde epakwh@okici/SBI/UPI	S59175886	Transfer	1000.00	-	2152.54
10-Jan-2024 (10-Jan-2024)	ATBS: KALAINGAR MAHALIR U R 10012024-553055	S60273046	Transfer	-	1000.00	3152.54
10-Jan-2024 (10-Jan-2024)	UPI/401044214309/DR/dpkde epakwh@okici/SBI/UPI	S61507771	Transfer	3000.00	-	152.54
11-Jan-2024 (11-Jan-2024)	UPI/401102464118/DR/Googl e India Digi/UTI/UPI	S72907994	Transfer	29.00	-	123.54
12-Jan-2024 (12-Jan-2024)	UPI/401233279690/CR/DEEPA K S/SBI/UPI	S83120529	Transfer	-	20000.00	20123.54
13-Jan-2024 (13-Jan-2024)	UPI/401344737066/DR/Mr RA JESH KANNAN /CIU/UPI	S91022857	Transfer	5000.00	-	15123.54
13-Jan-2024 (13-Jan-2024)	UPI/437985836980/DR/KEERT HANA MARIYA/CNR/UPI	S91095469	Transfer	657.00	-	14466.54
13-Jan-2024 (13-Jan-2024)	UPI/401369648630/CR/KEERT HANA MARIYA/CNR/house w	S91849310	Transfer	-	10000.00	24466.54
13-Jan-2024 (13-Jan-2024)	UPI/401392141100/CR/KEERT HANA MARIYA/CNR/family	S98097323	Transfer	-	8500.00	32966.54
18-Jan-2024 (18-Jan-2024)	UPI/401823052110/DR/dpkde epakwh@okici/SBI/UPI	S47387052	Transfer	10000.00	-	22966.54
18-Jan-2024 (18-Jan-2024)	UPI/438474758398/DR/svsku mbakonam@oki/CIU/UPI	S50323041	Transfer	778.00	-	22188.54
20-Jan-2024 (20-Jan-2024)	UPI/438686847142/DR/Mrs D eepa Kanagar/IDI/UPI	S69788576	Transfer	1000.00	-	21188.54
20-Jan-2024 (20-Jan-2024)	UPI/438624554854/CR/SASIK ALA MARIYAPP/ICI/sofa	S71184004	Transfer	-	5000.00	26188.54
21-Jan-2024 (21-Jan-2024)	UPI/438767404485/DR/EURON ETGPA Y/ICI/UPI	S81160569	Transfer	240.90	-	25947.64
21-Jan-2024 (21-Jan-2024)	UPI/402153823632/DR/M/S.M ODERN RADIO /ICI/UPI	S83578313	Transfer	5390.00	-	20557.64
21-Jan-2024 (21-Jan-2024)	UPI/402127523204/DR/UDAYA PRAKASH R/HDF/UPI	S83584885	Transfer	1740.00	-	18817.64
21-Jan-2024 (21-Jan-2024)	UPI/438787320448/CR/DEEPA K S/SBI/UPI	S83682345	Transfer	-	3500.00	22317.64
21-Jan-2024 (21-Jan-2024)	UPI/402192896926/CR/GOOGL EPAY/UTI/UPI	S83871599	Transfer	-	4.00	22321.64

22-Jan-2024 (22-Jan-2024)	UPI/402284546638/DR/BOOPA THI J/SBI/UPI	S92345481	Transfer	1.00	-	22320.64
22-Jan-2024 (22-Jan-2024)	UPI/402285544851/DR/BOOPA THI J/SBI/UPI	S92359740	Transfer	500.00	-	21820.64
22-Jan-2024 (22-Jan-2024)	UPI/438853452172/DR/BOOPA THI J/SBI/UPI	S92384638	Transfer	20000.00	-	1820.64
23-Jan-2024 (23-Jan-2024)	UPI/402367063485/DR/dpkde epakwh@okici/SBI/UPI	S94175853	Transfer	300.00	-	1520.64
23-Jan-2024 (23-Jan-2024)	UPI/402398811328/CR/GOOGL EPAY/UTI/UPI	S94397318	Transfer	-	3.00	1523.64
23-Jan-2024 (23-Jan-2024)	UPI/402326863101/DR/Ms Sa sikala Manik/CIU/UPI	S96048346	Transfer	760.00	-	763.64
23-Jan-2024 (23-Jan-2024)	UPI/402327189417/CR/DEEPA K S/SBI/UPI	S96241410	Transfer	-	10000.00	10763.64
23-Jan-2024 (23-Jan-2024)	UPI/438964870858/DR/dpkde epakwh@okici/SBI/UPI	S96378760	Transfer	3000.00	-	7763.64
23-Jan-2024 (23-Jan-2024)	UPI/402339277917/DR/Mrs D ceepa Kanagar/IDI/UPI	S10165236	Transfer	3000.00	-	4763.64
24-Jan-2024 (24-Jan-2024)	NEFT-SBIN-SBIN224024501378- ESIC-ATTN/NEFT-E	S19129700	Transfer	-	5481.00	10244.64
25-Jan-2024 (25-Jan-2024)	UPI/439177342445/DR/JEROM E JAYA SEELA/IOB/UPI	S26060829	Transfer	1.00	-	10243.64
25-Jan-2024 (25-Jan-2024)	UPI/402502274322/CR/KEERT HANA MARIYA/CNR/UPI	S26067413	Transfer	-	1000.00	11243.64
25-Jan-2024 (25-Jan-2024)	UPI/402510044082/DR/JEROM E JAYA SEELA/IOB/UPI	S26113720	Transfer	5000.00	-	6243.64
25-Jan-2024 (25-Jan-2024)	UPI/402532954253/DR/boopa thiselvi00@o/CIU/UPI	S26118937	Transfer	2000.00	-	4243.64
26-Jan-2024 (26-Jan-2024)	TO TRF - DLCLN: 099003401 000027-BHUVANA M.	S32270422	Transfer	3515.00	-	728.64
30-Jan-2024 (30-Jan-2024)	UPI/403001033979/CR/DEEPA K S/SBI/UPI	S76067260	Transfer	-	8000.00	8728.64
30-Jan-2024 (30-Jan-2024)	UPI/439680483385/DR/KEERT HANA MARIYA/CNR/UPI	S76107118	Transfer	1000.00	-	7728.64
30-Jan-2024 (30-Jan-2024)	UPI/403075273160/DR/dpkde epakwh@okici/SBI/UPI	S76548453	Transfer	3000.00	-	4728.64
31-Jan-2024 (31-Jan-2024)	UPI/403145301828/DR/dpkde epakwh@okici/SBI/UPI	S84129585	Transfer	2000.00	-	2728.64
31-Jan-2024 (31-Jan-2024)	UPI/439723419446/DR/Googl e India Digi/UTI/UPI	S87396933	Transfer	156.90	-	2571.74
01-Feb-2024 (01-Feb-2024)	UPI/439814539523/DR/dpkde epakwh@okaxi/SBI/UPI	S92264286	Transfer	2500.00	-	71.74
04-Feb-2024 (01-Feb-2024)	Int.Pd:01-11-2023 to 31-01- 2024:099001000051677	S34982648	Transfer	-	65.00	136.74
05-Feb-2024 (05-Feb-2024)	NEFT-SBIN-SBIN524036064726- ESIC-ATTN/NEFT-E	S52826098	Transfer	-	3654.00	3790.74
06-Feb-2024 (06-Feb-2024)	UPI/403759044217/CR/DEEPA K S/SBI/UPI	S59303831	Transfer	-	1500.00	5290.74
06-Feb-2024 (06-Feb-2024)	UPI/403799702420/DR/FAJIL A BANU S/IOB/UPI	S62005652	Transfer	1750.00	-	3540.74
06-Feb-2024 (06-Feb-2024)	UPI/403774213354/DR/dheek shakeerthi29/CNR/UPI	S64267872	Transfer	2200.00	-	1340.74
09-Feb-2024 (09-Feb-2024)	UPI/404083581496/CR/DEEPA K S/SBI/UPI	S92987402	Transfer	-	700.00	2040.74
09-Feb-2024 (09-Feb-2024)	UPI/404027168639/DR/Meesh o/PYT/UPI Inten	S98168584	Transfer	116.00	-	1924.74
10-Feb-2024 (10-Feb-2024)	UPI/404139745948/CR/KEERT HANA MARIYA/CNR/bed	S21395901	Transfer	-	2000.00	3924.74
12-Feb-2024 (12-Feb-2024)	UPI/404311186713/DR/dpkde epakwh@okici/SBI/UPI	S32503302	Transfer	2000.00	-	1924.74
13-Feb-2024 (13-Feb-2024)	CHRGs- SMS ALERT JUL TO S EP 2023	S43280717	Transfer	21.60	-	1903.14
15-Feb-2024 (15-Feb-2024)	APBS: KALANGAR MAHALIR U R 15022024-759431	S65809016	Transfer	-	1000.00	2903.14
16-Feb-2024 (16-Feb-2024)	UPI/404749788460/DR/BP Pe trol Pump N/YES/UPI	S79126175	Transfer	500.00	-	2403.14
17-Feb-2024 (17-Feb-2024)	UPI/441426583341/DR/billd esktez/ICI/UPI	S96307240	Transfer	240.90	-	2162.24
23-Feb-2024 (23-Feb-2024)	UPI/442053273109/DR/APOLL O PHARMACY/YES/Payment f	S68301765	Transfer	479.00	-	1683.24

25-Feb-2024 (25-Feb-2024)	UPI/405647554677/CR/DEEPA K S/SBI/UPI	S83670694	Transfer	-	2500.00	4183.24
26-Feb-2024 (26-Feb-2024)	TO TRF - DLCLN: 099003401 000027-BHUVANA M.	S89001691	Transfer	3515.00	-	668.24
27-Feb-2024 (27-Feb-2024)	UPI/442484552071/DR/RK Em broidery/PYT/UPI	S18191526	Transfer	380.00	-	288.24
28-Feb-2024 (28-Feb-2024)	UPI/405922981476/CR/DEEPA K S/SBI/UPI	S21570489	Transfer	-	500.00	788.24
28-Feb-2024 (28-Feb-2024)	UPI/442595169720/DR/RAJAR AM S/IOB/UPI	S21864650	Transfer	500.00	-	288.24
28-Feb-2024 (28-Feb-2024)	NEFT-SBIN-SBIN324059371364-ESIC-ATTN/NEFT E	S25753132	Transfer	-	5481.00	5769.24
28-Feb-2024 (28-Feb-2024)	UPI/405970647598/DR/Meesh o/HDF/UPI Inten	S27624229	Transfer	563.00	-	5206.24
29-Feb-2024 (29-Feb-2024)	UPI/406085060164/DR/VEE V EE BEAUTY CA/HDF/UPI	S40072774	Transfer	780.00	-	4426.24
29-Feb-2024 (29-Feb-2024)	UPI/406016656472/DR/ANU C HILD HEALTH /PYT/UPI	S40305863	Transfer	1395.00	-	3031.24
06-Mar-2024 (06-Mar-2024)	UPI/406611556567/DR/Ms Sa sikala Manik/CIU/UPI	S13707803	Transfer	750.00	-	2281.24
07-Mar-2024 (07-Mar-2024)	UPI/406709646247/DR/dpkde epakwh@okici/SBI/UPI	S33511887	Transfer	2000.00	-	281.24
09-Mar-2024 (09-Mar-2024)	UPI/406931722622/CR/SASIK ALA MARIYAPP/ICI/car rep	S49201124	Transfer	-	15000.00	15281.24
09-Mar-2024 (09-Mar-2024)	UPI/406965045097/DR/dpkde epakwh@okici/SBI/UPI	S54421278	Transfer	1000.00	-	14281.24
11-Mar-2024 (11-Mar-2024)	UPI/407130809566/DR/dpkde epakwh@okici/SBI/UPI	S68906992	Transfer	5000.00	-	9281.24
11-Mar-2024 (11-Mar-2024)	UPI/407128534196/DR/dpkde epakwh@okici/SBI/UPI	S71521136	Transfer	5000.00	-	4281.24
11-Mar-2024 (11-Mar-2024)	UPI/443777750407/DR/dpkde epakwh@okici/SBI/UPI	S78301559	Transfer	500.00	-	3781.24
12-Mar-2024 (12-Mar-2024)	UPI/443883368598/DR/dpkde epakwh@okici/SBI/UPI	S82035077	Transfer	3000.00	-	781.24
12-Mar-2024 (12-Mar-2024)	UPI/407263156715/CR/BELMA NRAJ A/IOB/UPI	S83847024	Transfer	-	500.00	1281.24
12-Mar-2024 (12-Mar-2024)	UPI/407212205182/DR/MOORT HY MALIGAI/PYT/UPI	S91544665	Transfer	201.00	-	1080.24
14-Mar-2024 (14-Mar-2024)	UPI/407435087925/DR/dpkde epakwh@okici/SBI/UPI	S16389877	Transfer	1000.00	-	80.24
14-Mar-2024 (14-Mar-2024)	NEFT-SBIN-SBIN324074039293-ESIC-ATTN/NEFT E	S20814414	Transfer	-	3654.00	3734.24
15-Mar-2024 (15-Mar-2024)	UPI/407527651206/CR/SUGAN THI V/IOB/UPI	S28498339	Transfer	-	2000.00	5734.24
15-Mar-2024 (15-Mar-2024)	APBS: KALANGAR MAHALIR UR 15032024-930782	S28827692	Transfer	-	1000.00	6734.24
15-Mar-2024 (15-Mar-2024)	UPI/444144143767/DR/EURON ETGPAY/ICI/UPI	S32863327	Transfer	240.90	-	6493.34
15-Mar-2024 (15-Mar-2024)	UPI/407556785291/CR/FARIT HABEGAM KAMA/SIB/UPI	S32977196	Transfer	-	500.00	6993.34
16-Mar-2024 (16-Mar-2024)	UPI/407677013394/CR/SATHI SHKUMAR SELV/UBI/UPI	S40720543	Transfer	-	500.00	7493.34
18-Mar-2024 (18-Mar-2024)	CHRGs- SMS ALERT OCT TO DEC 2023	S59712938	Transfer	21.60	-	7471.74
18-Mar-2024 (18-Mar-2024)	UPI/444417075218/DR/Meesh o/YES/UPI Inten	S60277676	Transfer	116.00	-	7355.74
18-Mar-2024 (18-Mar-2024)	UPI/444456099213/DR/Google India Digi/UTI/UPI	S63823353	Transfer	240.90	-	7114.84
18-Mar-2024 (18-Mar-2024)	UPI/407869097241/CR/FAIRO SE BANU A/IOB/UPI	S65602079	Transfer	-	1750.00	8864.84
18-Mar-2024 (18-Mar-2024)	UPI/444418396936/DR/MOORT HY MALIGAI/YES/UPI	S66412491	Transfer	336.00	-	8528.84
18-Mar-2024 (18-Mar-2024)	UPI/407860509705/DR/dpkde epakwh@okici/SBI/UPI	S68799313	Transfer	5000.00	-	3528.84
19-Mar-2024 (19-Mar-2024)	UPI/407986891463/CR/SIVAR ANJANI/YES/UPI	S72546840	Transfer	-	500.00	4028.84
19-Mar-2024 (19-Mar-2024)	UPI/407918738393/CR/SINGA RAYAR P/IOB/UPI	S76279410	Transfer	-	2000.00	6028.84
22-Mar-2024 (22-Mar-2024)	UPI/408231977257/DR/dpkde epakwh@okici/SBI/UPI	S14665966	Transfer	600.00	-	5428.84

23-Mar-2024 (23-Mar-2024)	UPI/444936963676/DR/dpkde epakwh@okici/SBI/UPI	S33517958	Transfer	500.00	-	4928.84
26-Mar-2024 (26-Mar-2024)	TO TRF - DLCLN: 099003401 000027-BHUVANA M.	S55823211	Transfer	3515.00	-	1413.84
26-Mar-2024 (26-Mar-2024)	UPI/408652780745/DR/SAIMA N AROCKIYAS/SBI/UPI	S60790950	Transfer	500.00	-	913.84
27-Mar-2024 (27-Mar-2024)	UPI/445372029716/DR/rajp3 7590-1@okici/SBI/UPI	S73240703	Transfer	60.00	-	853.84
27-Mar-2024 (27-Mar-2024)	NEFT-SBIN-SBIN23408778611 8-ESIC-/ATTN/NEFT E	S73388457	Transfer	-	3654.00	4507.84
27-Mar-2024 (27-Mar-2024)	UPI/408713733617/CR/FAIRO SE BANU A/IOB/UPI	S76019636	Transfer	-	2500.00	7007.84
28-Mar-2024 (28-Mar-2024)	UPI/408891055248/DR/MANIK ANDAN SARAN/IOB/UPI	S78937781	Transfer	500.00	-	6507.84
28-Mar-2024 (28-Mar-2024)	UPI/445447180486/DR/CAFE HAVANA/YES/UPI	S82400074	Transfer	220.00	-	6287.84
30-Mar-2024 (30-Mar-2024)	UPI/409027400247/CR/DEEPA K S/SBI/UPI	S17213203	Transfer	-	800.00	7087.84
31-Mar-2024 (01-Apr-2024)	UPI/445838571507/DR/siyan siman5905@ok/SBI/UPI	S35219858	Transfer	1000.00	-	6087.84
31-Mar-2024 (01-Apr-2024)	UPI/409200781056/CR/SUGAN THI V/IOB/UPI	S38045421	Transfer	-	6000.00	12087.84
31-Mar-2024 (01-Apr-2024)	UPI/445829101343/DR/dpkde epakwh@okici/SBI/UPI	S38820041	Transfer	1500.00	-	10587.84
31-Mar-2024 (01-Apr-2024)	UPI/409292122992/DR/dpkde epakwh@okici/SBI/UPI	S40963839	Transfer	5000.00	-	5587.84
31-Mar-2024 (01-Apr-2024)	UPI/445836718799/DR/HOTEL ALIF RESTAU/HDF/UPI	S41645422	Transfer	631.00	-	4956.84
02-Apr-2024 (02-Apr-2024)	UPI/409306937448/DR/The P opular Drug /YES/UPI	S51439070	Transfer	1091.00	-	3865.84
04-Apr-2024 (04-Apr-2024)	UPI/446139479315/DR/Ms Sa sikala Manik/CIU/UPI	S77560504	Transfer	250.00	-	3615.84
04-Apr-2024 (04-Apr-2024)	UPI/409583490715/DR/srila thas1373@oki/BAR/UPI	S78101099	Transfer	50.00	-	3565.84
05-Apr-2024 (05-Apr-2024)	UPI/409660719937/CR/FAIRO SE BANU A/IOB/UPI	S82412677	Transfer	-	45000.00	48565.84
06-Apr-2024 (06-Apr-2024)	UPI/409712043547/CR/FAIRO SE BANU A/IOB/UPI	S98656483	Transfer	-	10000.00	58565.84
08-Apr-2024 (08-Apr-2024)	UPI/446587364152/DR/dpkde epakwh@okici/SBI/UPI	S29024653	Transfer	1167.00	-	57398.84
08-Apr-2024 (08-Apr-2024)	UPI/446539465745/DR/dpkde epakwh@okici/SBI/UPI	S29176446	Transfer	1950.00	-	55448.84
08-Apr-2024 (08-Apr-2024)	UPI/446599802905/DR/BABY SHOP/UTI/UPI	S36438576	Transfer	1500.00	-	53948.84
10-Apr-2024 (10-Apr-2024)	UPI/410167565834/CR/FAIRO SE BANU A/IOB/UPI	S52198937	Transfer	-	6000.00	59948.84
10-Apr-2024 (10-Apr-2024)	UPI/446774872031/DR/dpkde epakwh@okici/SBI/UPI	S52200974	Transfer	2010.00	-	57938.84
10-Apr-2024 (10-Apr-2024)	Debit Card Replacement Ch arges	S52927142	Transfer	295.00	-	57643.84
10-Apr-2024 (10-Apr-2024)	UPI/410113990899/DR/dpkde epakwh@okici/SBI/UPI	S58446323	Transfer	500.00	-	57143.84
13-Apr-2024 (13-Apr-2024)	UPI/410496320262/DR/Mrs A NANDHAVALLI /CIU/UPI	S88934183	Transfer	1000.00	-	56143.84
14-Apr-2024 (14-Apr-2024)	UPI/447184989876/DR/dpkde epakwh@okici/SBI/UPI	S13702508	Transfer	14500.00	-	41643.84
14-Apr-2024 (14-Apr-2024)	UPI/410508123552/CR/DEEPA K S/SBI/UPI	S16216564	Transfer	-	1500.00	43143.84
15-Apr-2024 (15-Apr-2024)	APBS: KALAINGAR MAHALIR UR 15042024-094816	S18829143	Transfer	-	1000.00	44143.84
15-Apr-2024 (15-Apr-2024)	UPI/447269612269/DR/dpkde epakwh@okici/SBI/UPI	S22569906	Transfer	1000.00	-	43143.84
15-Apr-2024 (15-Apr-2024)	PCBHomeDeliveryChrgs	S25298752	Transfer	59.00	-	43084.84
16-Apr-2024 (16-Apr-2024)	UPI/447310763318/DR/FAJIL A BANU S/IOB/UPI	S35075516	Transfer	340.00	-	42744.84
16-Apr-2024 (16-Apr-2024)	NEFT-SBIN-SBIN12410724124 7-ESIC-/ATTN/NEFT E	S39888264	Transfer	-	5481.00	48225.84
16-Apr-2024 (16-Apr-2024)	UPI/447363584625/DR/FASHIN EAR TECHNOLO/HDF/UPI Int	S42583402	Transfer	195.00	-	48030.84

17-Apr-2024 (17-Apr-2024)	UPI/410850152279/CR/NAGAV ALLI K/IOB/UPI	S47267821	Transfer	-	1500.00	49530.84
18-Apr-2024 (18-Apr-2024)	UPI/410973566499/DR/dpkde epakwh@okici/SBI/UPI	S58621651	Transfer	1000.00	-	48530.84
18-Apr-2024 (18-Apr-2024)	UPI/447513088758/DR/MADHA V BUSINESS C/YES/UPI	S63318047	Transfer	2440.00	-	46090.84
18-Apr-2024 (18-Apr-2024)	UPI/447576671930/DR/MADHA V BUSINESS C/YES/UPI	S63861528	Transfer	2101.00	-	43989.84
18-Apr-2024 (18-Apr-2024)	UPI/447526293833/DR/KALVI KKARASI MEDI/IBK/UPI	S64497060	Transfer	5924.00	-	38065.84
21-Apr-2024 (21-Apr-2024)	UPI/411292393109/DR/dpkde epakwh@okici/SBI/UPI	S88089465	Transfer	250.00	-	37815.84
21-Apr-2024 (21-Apr-2024)	UPI/447884090527/DR/dpkde epakwh@okici/SBI/UPI	S90104268	Transfer	30000.00	-	7815.84
22-Apr-2024 (22-Apr-2024)	UPI/411391143997/DR/SAIMA N AROCKIYAS/SBI/UPI	S98399589	Transfer	500.00	-	7315.84
22-Apr-2024 (22-Apr-2024)	UPI/411350283237/CR/DEEPA K S/SBI/UPI	S99467921	Transfer	-	5000.00	12315.84
23-Apr-2024 (23-Apr-2024)	UPI/411476479219/CR/MRS R ASHITHE PARV/CNR/admssn	S20735279	Transfer	-	250.00	12565.84
23-Apr-2024 (23-Apr-2024)	UPI/411476966870/CR/Mr Ma hesh V/CIU/Help	S20912847	Transfer	-	1500.00	14065.84
23-Apr-2024 (23-Apr-2024)	UPI/448072999898/DR/SAIMA N AROCKIYAS/SBI/3500 ba	S22955521	Transfer	500.00	-	13565.84
23-Apr-2024 (23-Apr-2024)	UPI/411486984275/CR/FAIRO SE BANU A/IOB/UPI	S23823299	Transfer	-	5000.00	18565.84
23-Apr-2024 (23-Apr-2024)	UPI/448064803281/DR/sathi shmurugan935/IDI/UPI	S24224853	Transfer	100.00	-	18465.84
23-Apr-2024 (23-Apr-2024)	UPI/448067515772/DR/Ms SUNA R/CIU/UPI	S26742851	Transfer	1000.00	-	17465.84
25-Apr-2024 (25-Apr-2024)	UPI/411618211156/DR/Mahesh Vijayakum/SBI/UPI	S40528203	Transfer	2000.00	-	15465.84
25-Apr-2024 (25-Apr-2024)	UPI/411610035117/DR/Google India Serv/ICI/UPI	S46790240	Transfer	10.00	-	15455.84
26-Apr-2024 (26-Apr-2024)	TO TRF - DLCLN: 099003401 000027-BHUVANA M.	S51052131	Transfer	3515.00	-	11940.84
26-Apr-2024 (26-Apr-2024)	UPI/411700139201/CR/KARTH IKA K/CNR/UPI	S53372951	Transfer	-	500.00	12440.84
26-Apr-2024 (26-Apr-2024)	UPI/448352774999/DR/SAIMA N AROCKIYAS/SBI/Balance	S53405354	Transfer	1000.00	-	11440.84
27-Apr-2024 (27-Apr-2024)	UPI/411846914038/DR/dpkde epakwh@okici/SBI/UPI	S63122170	Transfer	500.00	-	10940.84
29-Apr-2024 (29-Apr-2024)	UPI/448632912749/DR/FAJIL A BANU S/IOB/UPI	S84109387	Transfer	400.00	-	10540.84
29-Apr-2024 (29-Apr-2024)	UPI/448622216315/DR/suganthi3251-l@ok/IOB/UPI	S84474988	Transfer	10000.00	-	540.84
30-Apr-2024 (30-Apr-2024)	UPI/412143374265/CR/LALLI SRIDHAR/IOB/UPI	S97644300	Transfer	-	2850.00	3390.84
30-Apr-2024 (30-Apr-2024)	UPI/412117259194/DR/MOORTHY MALIGAI/YES/UPI	S98011141	Transfer	150.00	-	3240.84
30-Apr-2024 (30-Apr-2024)	UPI/412130073250/DR/SAIMA N AROCKIYAS/SBI/1500	S98816766	Transfer	1000.00	-	2240.84
30-Apr-2024 (30-Apr-2024)	UPI/412165073612/DR/M S U niversity/ICI/UPI	S99384269	Transfer	2000.00	-	240.84
30-Apr-2024 (30-Apr-2024)	UPI/448714845467/CR/Mr MA HENDRAN N/CIU/UPI	S99641159	Transfer	-	1500.00	1740.84
30-Apr-2024 (30-Apr-2024)	UPI/412192376000/DR/Mr Ma hesh V/CIU/Help	S99725168	Transfer	1500.00	-	240.84
30-Apr-2024 (30-Apr-2024)	NEFT-SBIN-SBIN32412128136 6-ESIC-ATTN/NEFT E	S11137543	Transfer	-	3654.00	3894.84
30-Apr-2024 (30-Apr-2024)	UPI/448708489185/CR/SUGAN THI JAYASANK/IOB/UPI	S12559881	Transfer	-	10000.00	13894.84
02-May-2024 (02-May-2024)	UPI/412336861390/DR/MAHES WARI C/IOB/UPI	S30864480	Transfer	2000.00	-	11894.84
02-May-2024 (02-May-2024)	UPI/448998791606/DR/Kadar Batcha Pack/YES/UPI	S38901738	Transfer	6194.00	-	5700.84
02-May-2024 (02-May-2024)	UPI/412351964385/CR/FAIRO SE BANU A/IOB/UPI	S40907643	Transfer	-	1450.00	7150.84
03-May-2024 (03-May-2024)	UPI/449028551927/DR/SARAN YA R/BKI/UPI	S52151560	Transfer	300.00	-	6850.84

04-May-2024 (01-May-2024)	Int.Pd:01-02-2024 to 30-04-2024:099001000051677	S54549012	Transfer	-	87.00	6937.84
04-May-2024 (04-May-2024)	UPI/412591689612/CR/FAJIL A BANU S/IOB/UPI	S55645710	Transfer	-	2000.00	8937.84
06-May-2024 (06-May-2024)	UPI/412786266602/CR/Mr Ma hesh V/CIU/Tq For ur	S81625330	Transfer	-	5000.00	13937.84
06-May-2024 (06-May-2024)	UPI/412799873307/DR/SAIMA N AROCKIYAS/SBI/500 Bal	S82961139	Transfer	1000.00	-	12937.84
06-May-2024 (06-May-2024)	UPI/412773778611/DR/Mr MA HENDRAN N/CIU/UPI	S83002356	Transfer	1500.00	-	11437.84
06-May-2024 (06-May-2024)	UPI/412751896981/DR/dpkde epakwh@okici/SBI/UPI	S90168138	Transfer	1000.00	-	10437.84
07-May-2024 (07-May-2024)	UPI/412817515706/DR/JEROM E JAYA SEELA/IOB/UPI	S95154503	Transfer	10000.00	-	437.84
07-May-2024 (07-May-2024)	UPI/412897629959/CR/SANGE ETHA C/IOB/UPI	S99219740	Transfer	-	4200.00	4637.84
10-May-2024 (10-May-2024)	UPI/449742364790/DR/dpkde epakwh@okici/SBI/UPI	S40887502	Transfer	400.00	-	4237.84
10-May-2024 (10-May-2024)	UPI/413184293929/DR/SAIMA N AROCKIYAS/SBI/UPI	S45313309	Transfer	500.00	-	3737.84
11-May-2024 (11-May-2024)	UPI/449862614769/DR/SARAN YA C/IOB/UPI	S52769721	Transfer	1000.00	-	2737.84
11-May-2024 (11-May-2024)	UPI/413252851677/DR/MOORT HY MALIGAI/YES/UPI	S61233170	Transfer	210.00	-	2527.84
12-May-2024 (12-May-2024)	CHRGs- SMS ALERT JAN TO M AR 2024	S63896975	Transfer	32.92	-	2494.92
12-May-2024 (12-May-2024)	UPI/413379860691/CR/DEEPA K S/SBI/UPI	S68541519	Transfer	-	3000.00	5494.92
12-May-2024 (12-May-2024)	UPI/413381680083/DR/CECIL Y M/IOB/Sangeetha	S68556972	Transfer	4200.00	-	1294.92
13-May-2024 (13-May-2024)	UPI/413481744370/DR/Googl e India Serv/ICI/UPI	S80156845	Transfer	240.90	-	1054.02
14-May-2024 (14-May-2024)	UPI/413506341922/CR/KEERT HANA MARIYA/CNR/du e	S87170255	Transfer	-	14000.00	15054.02
14-May-2024 (14-May-2024)	UPI/413584274188/DR/dpkde epakwh@okici/SBI/UPI	S87529335	Transfer	14000.00	-	1054.02
14-May-2024 (14-May-2024)	NEFT-SBIN-SBIN22413548081 1-ESIC-/ATTN/NEFT	S92365323	Transfer	-	3654.00	4708.02
15-May-2024 (15-May-2024)	APBS: KALAINGAR MAHALIR U R 15052024-222462	S99076327	Transfer	-	1000.00	5708.02
15-May-2024 (15-May-2024)	UPI/413609001504/CR/PREET HA M/CNR/UPI	S10513595	Transfer	-	100.00	5808.02
15-May-2024 (15-May-2024)	UPI/450218415831/DR/SAIMA N AROCKIYAS/SBI/UPI	S11073397	Transfer	1900.00	-	3908.02
16-May-2024 (16-May-2024)	UPI/413727996093/DR/Googl e India Serv/ICI/UPI	S30124063	Transfer	156.90	-	3751.12
17-May-2024 (17-May-2024)	UPI/450437224562/CR/SUGAN YA T/KVB/Grand uni	S35438745	Transfer	-	975.00	4726.12
20-May-2024 (20-May-2024)	UPI/414139365706/CR/DEEPA K S/SBI/UPI	S67548810	Transfer	-	1500.00	6226.12
21-May-2024 (21-May-2024)	UPI/450806999684/DR/Malli ka Kumar/FIN/UPI	S78584342	Transfer	600.00	-	5626.12
21-May-2024 (21-May-2024)	UPI/414217305346/DR/SAIMA N AROCKIYAS/SBI/UPI	S81911941	Transfer	1000.00	-	4626.12
22-May-2024 (22-May-2024)	UPI/414393855962/DR/Googl e India Serv/ICI/UPI	S90029354	Transfer	240.90	-	4385.22
23-May-2024 (23-May-2024)	UPI/451016495348/CR/R MAZ HARUNNISA/IOB/Sent from	S13468222	Transfer	-	2925.00	7310.22
24-May-2024 (24-May-2024)	UPI/414536492640/CR/FAJIL A BANU S/IOB/UPI	S27847556	Transfer	-	750.00	8060.22
24-May-2024 (24-May-2024)	414520346972-ATM-IOB SAKK OTTAI THANJAVUR TNIN-A34	S29170619	Transfer	4500.00	-	3560.22
26-May-2024 (26-May-2024)	TO TRF - DLCLN: 099003401 000027-BHUVANA M .	S46154249	Transfer	3515.00	-	45.22
27-May-2024 (27-May-2024)	UPI/414834726255/CR/GAYAT HRI ARUMUGAM/UTI/UPI	S61846406	Transfer	-	975.00	1020.22
27-May-2024 (27-May-2024)	UPI/414862380054/CR/SUDAR ACADEMY &CH/SBI/college	S62434043	Transfer	-	6000.00	7020.22
28-May-2024 (28-May-2024)	UPI/451544646702/DR/SARAN YA R/BKI/UPI	S68744065	Transfer	600.00	-	6420.22

28-May-2024 (28-May-2024)	UPI/414957567379/CR/SARAN YA C/IOB/fn	S70168756	Transfer	-	975.00	7395.22
28-May-2024 (28-May-2024)	UPI/451546850057/CR/NIVED HA M/CNR/UIP	S74151414	Transfer	-	5100.00	12495.22
29-May-2024 (29-May-2024)	UPI/415018389484/DR/CHAND RAN SAKTHIV/IOB/UIP	S82983603	Transfer	500.00	-	11995.22
29-May-2024 (29-May-2024)	NEFT-SBIN-SBIN42415042963 6- ESIC-/ATTN/NEFT	S86171772	Transfer	-	3654.00	15649.22
31-May-2024 (31-May-2024)	UPI/415229401447/DR/Ms Sa sikala Manik/CIU/UIP	S20254613	Transfer	500.00	-	15149.22

Effective available balance as on 07-06-2024 19:02:33 is INR 7094.32

**This is a computer generated statement and does not require a signature.

Teaching Staff Leave Form

IDHAYA COLLEGE FOR WOMEN, KUMBAKONAM.

STAFF LEAVE FORM

DATE: 24/11/23

NAME OF THE STAFF : S. Prithi Perveyanayagi

DEPARTMENT : English

DESIGNATION : Assistant Professor

TYPE OF LEAVE : CL / LEP / OD

No. of DAYS REQUIRED WITH DATE : 11 / 10 / 23

No. of DAYS ALREADY AVAILED : NIL

REASON FOR LEAVE : Personal

CLASS SUBSTITUTION DETAILS

DAY ORDER	HOUR	CLASS	SUBS TAFF	SIGN	COMPENSATED	
					DAY ORDER	HOUR
I	II	III BBA A&B	Mrs. S. Sivaranjani	X	I	01
II	III	I BBA E Maths	Ms. R. Santanalakshmi	[Signature]	II	05
	IV	II BCA E Maths	Mrs. S. Thilagavathi	[Signature]	III	01
	V	III BA Eng E Maths	Mrs. P. Kalarvani	[Signature]	IV	05

[Signature]
SIGNATURE OF HOD

[Signature]
SIGNATURE OF THE STAFF

DATE: 24.11.2023.

[Signature]
SIGNATURE OF THE PRINCIPAL

IDHAYA COLLEGE FOR WOMEN, KUMBAKONAM.

STAFF LEAVE FORM

DATE: 9.11.23

NAME OF THE STAFF : Dr. C. Premila Rosy

DEPARTMENT : Computer Science

DESIGNATION : Head & Asst. Prof.

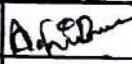

TYPE OF LEAVE : CL / LLP / OD

No. of DAYS REQUIRED WITH DATE : one day (8.11.23)

No. of DAYS ALREADY AVAILED : 16 Days.

REASON FOR LEAVE : Personal

CLASS SUBSTITUTION DETAILS

DAY ORDER	HOUR	CLASS	SUBS TAFF	SIGN	COMPENSATED	
					DAY ORDER	HOUR
I	2	Imisc	A. Paimrosebanu		I	5
	4	Imisc	S. Lalli.		II	5


SIGNATURE OF HOD

DATE: 09.11.23


SIGNATURE OF THE STAFF


SIGNATURE OF THE PRINCIPAL

IDHAYA COLLEGE FOR WOMEN, KUMBAKONAM.

STAFF LEAVE FORM

DATE: 24.1.24

NAME OF THE STAFF : R. Indradevi
 DEPARTMENT : Mathematics
 DESIGNATION : Assistant Professor
 TYPE OF LEAVE : CL / LLP / OD
 No. of DAYS REQUIRED WITH DATE : one ; 12.12.23
 No. of DAYS ALREADY AVAILED : -
 REASON FOR LEAVE : Going to Hospital

CLASS SUBSTITUTION DETAILS

DAY ORDER	HOUR	CLASS	SUBS TAFF	SIGN	COMPENSATED	
					DAY ORDER	HOUR
I	1	I phy	Test			
	3	I Maths	Mrs. M. Sujitha	no		
	4	I BBA	Dr. S. Vembu			
	5	I Maths	Mrs. D. Leonita			

SIGNATURE OF HOD

SIGNATURE OF THE STAFF

DATE: 24.1.24.

SIGNATURE OF THE PRINCIPAL

LLP



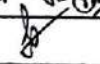
IDHAYA COLLEGE FOR WOMEN, KUMBAKONAM.

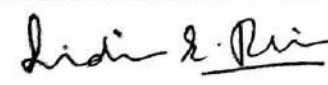
STAFF LEAVE FORM

DATE: 13.9.23

NAME OF THE STAFF : Mrs. P. Kalaivani
DEPARTMENT : English
DESIGNATION : Assistant Professor.
TYPE OF LEAVE : CL / LLP / OD
No. of DAYS REQUIRED WITH DATE : 11.9.23 (one day)
No. of DAYS ALREADY AVAILED : 14 1/2 days.
REASON FOR LEAVE : My cousin sister passed away.

CLASS SUBSTITUTION DETAILS

DAY ORDER	HOUR	CLASS	SUBS TAFF	SIGN	COMPENSATED	
					DAY ORDER	HOUR
IV	III	II B.Com A&B	S. Thilagavathy.		II	2.
	IV	I B.A Eng	MS. R. Sanathanalakshmi		IV	1
	V	I B.A Phy, B.Lit	S. Grayathri		III	3.


SIGNATURE OF HOD
DATE: 13/9/23


SIGNATURE OF THE STAFF


SIGNATURE OF THE PRINCIPAL

Medical Leave

Requisition Letter.

From

Mrs. A. Lakshmi,
Assistant Professor,
Department of Microbiology,
Idhaya College for Women,
Kumbakonam

A. Lakshmi
23/09/2023

To

The Principal,
Idhaya College for Women,
Kumbakonam.

Respected Sister,

As I am suffered from
diabetic wound infection in my right leg
I am unable to come to college from
11.09.2023 to 23.09.2023. Kindly consider
my absence as medical leave.

Thanking You

Yours Sincerely
A. Lakshmi

MEDICAL CERTIFICATE

Signature of Applicant *[Signature]*

I, Dr. *K. Nandhakumar, DCC* after careful personal examination

Asst. Prof of the case hereby certify that *Dr. /Shri /Smt. Ms. A. Lakshmi* (name
& designation of applicant) of the *Dept of Microbiology, Ethaya College, Comalanchery* Office of the *[Signature]* whose signature is

given above is suffering from *Diabetes & leg cellulitis* and, therefore, I
consider, that a period of absence from duty from *11/9/23* to *23/9/23* with
effect from *11/9/23* is absolutely necessary for the restoration of his/her health.

Place: *Needamangalam* *[Signature]*
Signature of Government Medical Officer / Civil Surgeon

Staff Surgeon / Authorized Medical Attendant / Registered
Medical Practitioner along with official seal *Dr. K. NANDHAKUMAR, M.B.B.S., DC*

19/9/2023
Date: Registration No. *10267*

Reg. No: 102167
Senior Assistant Surgeon
Govt. Doctor
Needamangalam - 614 404.

From,

Dr. R. Krishnaveni.

Assistant professor & Head.

Idhaya College for women,
Kumbakonam.

To,

The principal.

Idhaya College for women,
Kumbakonam.

S. Eng
01/01/2023

Respected Sister,

Sub: Requisition of
permitting Medical leave regard

Herewith I bring to your kind
notice, AS I was suffering from
viral fever. So, I am unable to
attend college. So, kindly permit
me Medical leave for 18/12/23 to
22/12/23. for 5 days. kindly
do the needful.

Thanking you,

Yours Sincerely


3/1/24

MEDICAL CERTIFICATE FOR LEAVE

Signature of the Applicant:

I Dr R. RAVISHANKAR M.D., Regd. No. 53466 do hereby certify after careful Examination of Thirumathi/
~~Thiru~~ R. KMSHARVENI, Asst Professor, Idhaya College whose
signature is given above that he/she is suffering from
T2DM / ^{Lesile} STI / LRL and I consider that a period of leave of 5 days day is essential to restore his/her normal health with effect from 18/12/23 to 22/12/23

STATION: Kattumannarkoil

DATE: 18/12/23


Dr. R. RAVISHANKAR, M.D., (Gen), DCH,
Reg. No. 53466
CHIEF CIVIL SURGEON,
Govt. Hospital, Kattumannarkoil,
Cuddalore (Dist) - 608 301

Maternity Leave

REQUISITION LETTER

Kumbakonam

02.12.2023

From,

Mrs. M. Bhuvana, MBA
Receptionist,
Idhaya College for Women,
Kumbakonam.

To,

THE PRINCIPAL,
Idhaya College for Women,
Kumbakonam.

Sub: Application for Maternity Leave (Six Month) – Reg

Respected Sister,

I am writing to inform you of my intention to take maternity leave. I plan to start my maternity leave on 04.12.2023 and return to the office by tentatively 02.06.2024. Kindly I request you to please approve my maternity leave for the period mentioned above. I look forward to your positive reply.

I will be grateful if you accept this letter and do needful

Thanking you



Yours Obediently,



Non – Teaching Staff Leave Form



IDHAYA COLLEGE FOR WOMEN

KUMBAKONAM - 612 001.

☎: 2414554, 2414077

APPLICATION FOR CASUAL LEAVE

1. Name ... S. Jothi
2. Designation ... sweeper
3. Department ...
4. No. of days
 - I. Casual Leave ... 19/5/23
 - II. Restricted Holiday ...
5. Reason ... FEVER

6. No. of days already availed
 - I. Casual Leave
 - II. Restricted Holiday ...

Date: 20/5/23

Sr. Kaley Immaculate
Head of the Department

Date: 20/5/23

S. Jothi

Signature of the Applicant

Leave granted

PRINCIPAL



IDHAYA COLLEGE FOR WOMEN


KUMBAKONAM - 612 001.

☎: 2414554, 2414077

APPLICATION FOR CASUAL LEAVE

1. Name ... Mrs. M. Bhuvana
2. Designation ... Receptionist
3. Department ...
4. No. of days
 - I. Casual Leave
 - II. Restricted Holiday ... 23/08/2023
5. Reason ... My Sister Marriage
6. No. of days already availed
 - I. Casual Leave 3 days
 - II. Restricted Holiday ...

Date: 22/08/2023


Signature of the Applicant


Head of the Department


Leave granted

Date: 22/08/2023


PRINCIPAL



IDHAYA COLLEGE FOR WOMEN

KUMBAKONAM - 612 001.

☎: 2414554, 2414077

APPLICATION FOR CASUAL LEAVE

1. Name ... Mrs. S Renuka Devi
2. Designation ... Junior Assistant.
3. Department ...
4. No. of days
 - I. Casual Leave 2 days.
 - II. Restricted Holiday ... (1-12-23 & 2-12-23)
5. Reason ... Relative Marriage.

6. No. of days already availed
 - I. Casual Leave 9 days.
 - II. Restricted Holiday ...

Date: 30/11/23


Signature of the Applicant


Head of the Department


Leave granted

Date: 30/11/23


PRINCIPAL

Interest Free Loan

23.04 2024

அனுப்புனர்

V. சுகந்தி SWEEP,
இதயா டாக்ஸி கம்ப்யூர்.
கிம்பகோணம்.



பெறுபவர்

சி. இராஜா 23/04/2024

சுகந்தி அய்யங்கர்
இதயா டாக்ஸி கம்ப்யூர்.
கிம்பகோணம்.

பரிசீலிப்பதற்கு அமலா அய்யங்கர்

அளவு 2 லட்ச ரூபாய் சரிபார்க்க
காரணத்தினால் கடுமையான அபாயத்தை எதிர்த்து
ரூபாய் 25000/- பணம் கேள்விப்பட்டது எனவே.
இந்த தொகையை கொடுத்து உதவியாகும் மோசம்.
அதை என் சம்பளத்திலிருந்து எடுத்து கொள்ளும்
கேட்டுவதற்குமேல்

நன்றி

அப்படிக்கு
சுகந்தி உதயசுமம்மா
புகழ்

Requisition letter



From :-

Mrs. J. Parneethanamm
Assistant Professor
Dept. of Commerce,
Jadhaya College for Women,
Kumbakonam

To

The Principal
Jadhaya College for Women,
Kumbakonam

J. Parneethanamm
13/05/2024

Sub.: Requesting Personal Loan - Reg.
Respected Sir,

I am writing to request
Personal Loan Rs. 50,000/- for my son's
higher education. I am committed to
repaying the amount in 10 monthly
installments.

Thank you for considering
my request.

Kumbakonam

13.5.2024

Yours faithfully

J. Parneethanamm

Requisition letter.

13.5.2024

From,

Mrs. V. Muthamilselvi,
Assistant Professor,
Department of Commerce,
Idhaya college for women,
Kumbakonam.



To

The Principal,
Idhaya college for women,
Kumbakonam.

[Handwritten signature]
21/05/2024

Respected sister,

Sub: Requisition for loan assistance,

I need personal loan for my PhD Purpose. I am going to submit synopsis in June month, so I need Rs. 50,000 to meet out PhD expenses. I will repay the amount in 10 instalment. (Rs. 5000 each month).

Thanking you,

Yours Faithfully,
A. Muthaiah

S.No	NAME	DESIGNATION	AMOUNT	SIGNATURE
1.	Dr. M.A. Shanb	Asst. prof. es	3000	M.A. Shanb
2.	Dr. A. Allwin	Asst. prof. Eng	3000	Allwin
3.	Dr. K. Muthumani	Asst. prof. Comm	3000	K. Muthumani
4.	Dr. K. Kulajiammal.	Asst. prof. Comm	3000	K. Kulajiammal
5.	Dr. D. Hemalatha	Asst. prof. Tamil	3000	D. Hemalatha
6.	Dr. T. Suganya	Asst. prof. Comm	3000	T. Suganya
7.	Dr. V. Mahalakshmi	Asst. prof. Comm	3000	V. Mahalakshmi
8.	Dr. C. Premila Devi	Asst. prof. cs	3000	C. P. Devi
9.	Dr. B. Renuka Devi	Asst. prof. Busi Admin.	3000	B. Renuka Devi
10.	Dr. Lidwina F. pereira	Asst. prof. Eng	3000	Lidwina F. pereira
11.	Dr. V. Radhika	Asst. prof. Eco	3000	V. Radhika
12.	Dr. A. Sunoliya	Asst. prof. Tamil	3000	A. Sunoliya
13.	Dr. K. Sangeetha	Asst. prof. Tamil	3000	K. Sangeetha
14.	Dr. M. Sivasangari	Asst. prof. Tamil	3000	M. Sivasangari
15.	Dr. K. Vasuki	Asst. prof. Tamil	3000	K. Vasuki
16.	Dr. S. Krishnaveni	Asst. prof. Tamil	3000	S. Krishnaveni
17.	Dr. N. Mahendran	Asst. prof. Phy	3000	N. Mahendran

TEACHING STAFF BONUS - 2023 : 08 39

S.No	NAME	DESIGNATION	AMOUNT	SIGNATURE
18	Dr. K. Suganthi	Asst prof Comm.	3000	J. Suganthi
19	Dr. R. V. Hema	Asst prof Comm.	3000	R. V. Hema
20	Dr. D. Vengateswari	Asst prof. Comm	3000	D. V.
21	Dr. S. Sarthamathi	Asst prof Tamil	3000	S. Sarthamathi
22	Dr. V. Jayapriya	Asst prof Maths	3000	V. Jayapriya
23	Dr. R. Krishna Veni	Asst prof Micro	3000	R. Krishna Veni
24	Dr. N. Jeyalaya	Asst prof Busi. Admini	3000	N. Jeyalaya
25	Dr. S. Sujatha	Asst prof Comm	3000	S. Sujatha
26	Dr. S. Vembu	Asst prof Maths	3000	S. Vembu
27	Dr. T. Kavitha	Asst prof Phy.	3000	T. Kavitha
28	Dr. M. Nithya	Asst prof Micro	3000	M. Nithya
29	Mrs N. Sudha	Asst prof Maths	3000	N. Sudha
30	Mrs. S. Rubela Mary	Asst prof Maths	3000	S. Rubela Mary
31	Mrs R. Sasirekha Bai	Asst prof. Phy.	3000	R. Sasirekha Bai
32	Dr. N. Prabha	Asst prof Comm.	3000	N. Prabha
33	Mrs C. Sangeetha	Asst prof Busi Admini	3000	C. Sangeetha
34	Mrs. V. Nuthanikselvi	Asst prof Comm.	3000	V. Nuthanikselvi

40 TEACHING STAFF BONUS - 2023

SNO	NAME	DESIGNATION	AMOUNT	SIGNATURE
35	Mrs R. Radhika	Asst prof Busi. Admin.	3000	R. R. 23/12/23
36	Ms. A. Fairuse Banu	Asst prof CS	3000	A. Fairuse
37	Mrs S. Ramya	Asst prof Eng	3000	S. Ramya
38	Mrs K. Priya	Asst prof Micro	3000	K. Priya
39	Mrs T. Panchavarnam	Asst prof Comm	3000	T. Panchavarnam
40	Mrs T. Mekala	Asst prof Micro	3000	T. Mekala
41	Mrs D. Leelita	Asst prof Math	3000	D. Leelita
42	Mrs J. Sathari Begam	Asst prof Comm	3000	J. Sathari Begam 23/12/23
43	Mrs K. Karimozhi	Asst prof phy	3000	K. Karimozhi
44	Mrs A. Lakshmi	Asst prof Micro	3000	A. Lakshmi
45	Mrs P. Philomena Mary	Asst prof Micro	3000	P. Philomena Mary
46	Mrs S. Thilagawathy	Asst prof Eng	3000	S. Thilagawathy 23/12/23
47	Mr V. Mahesh	Asst prof Bca	3000	V. Mahesh
48	Mrs M. Annalakshmi	Asst prof Eng	3000	M. Annalakshmi
49	Mrs K. Latha	Librarian	3000	K. Latha
50	Mrs R. Sathanalakshmi	Asst prof Eng	3000	R. Sathanalakshmi
51	Mrs S. Abirani	Asst prof Math	3000	S. Abirani

TEACHING STAFF BONUS - 2023

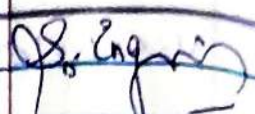
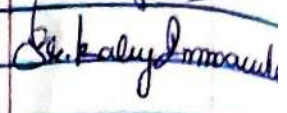
SNO	NAME	DESIGNATION	AMOUNT	SIGNATURE
52	Mrs M. Sujitha	Asst prof Maths	3000	M. Sujitha 23/12/23
53	Mrs L. Saranya	Asst prof Eng	3000	L. Saranya 23/12/23
54	Mrs K. Vigneeswari	Asst prof IT	3000	K. Vigneeswari 23/12/23
55	Mrs S. Gayathri	Asst prof Eng	3000	S. Gayathri 23/12/23
56	Mrs P. Kalasvani	Asst prof Eng	3000	P. Kalasvani 23/12/23
57	Mrs S. Lalli	Asst prof - CS	3000	S. Lalli 23/12/23
58	Mrs B. Logeswari	Asst prof Busin Admin.	3000	B. Logeswari 23/12/23
59	Mrs S. Sharmila	Asst prof Busin Admin.	3000	S. Sharmila 23/12/23
60	Mrs R. Sabina Geem	Asst prof Micro	3000	R. Sabina Geem 23/12/23
61	Mrs D. Meenakshi	Asst prof BCA	3000	D. Meenakshi 23/12/23
62	Ms T. Priya	Asst prof BCA	3000	T. Priya 23/12/23
63	Ms C. Saranya	Physical Director	3000	C. Saranya 23/12/23
64	Mrs R. Mahalaxmi	Asst prof Busin Admin.	3000	R. Mahalaxmi 23/12/23
65	Mrs V. Nagachitra	Asst prof Busin Admin.	3000	V. Nagachitra 23/12/23
66	Mrs R. Menaka	Asst prof phy	3000	R. Menaka 23/12/23
TOTAL			Rs. 198000	

42 NON TEACHING BONUS - 2023

SNO	NAME	DESIGNATION	AMOUNT	SIGNATURE
1.	Mrs S. Resuka Devi	Junior Assl.	3000	S.R.D
2.	Mrs M. Cecily	clerk.	3000	Mindy
3.	Mrs E. Amockia Felicia	office Assl.	3000	E. Felicia
4.	Mrs P. Singarayal	office Assl.	3000	P. Singarayal
5.	Mrs. R. Mythili	Lab Assl.	3000	R. Mythili
6.	Mrs M. Manjula.	Lab Assl.	3000	M. Manjula.
7.	Mrs S. Gloria Mary	Sweeper.	3000	S. Gloria Mary
8.	Mrs. A. Jersi	Sweeper.	3000	A. Jersi
9.	Mrs R. Thamasavelu	Sweeper.	3000	R. Thamasavelu
10.	Mrs V. Christhadu	Scavenger.	3000	V. Christhadu
11.	Mrs V. Savithi	Sweeper.	3000	V. Savithi
12.	Mrs V. Suganthi	Sweeper.	3000	V. Suganthi
13.	Mrs S. Varaja.	Scavenger.	3000	S. Varaja
14.	Mrs G. Gularthasamy	Security	3000	G. Gularthasamy
15.	Mrs M. Krishnamoorthy	Security	3000	M. Krishnamoorthy
16.	Mrs T. Balasubraman	Guardian.	3000	T. Balasubraman
17.	Mrs S. Fajila Banu.	office Assl.	3000	S. Fajila Banu

S.No	NAME	DESIGNATION	AMOUNT	SIGNATURE
18.	Mr. S. Jethu	Sweeper	3000	S. Jethu
	TOTAL		Rs 54000	
DRIVERS & CONDUCTORS BONUS 2023				
1.	Mr. A. Saiman	Driver	3000	Saiman
2.	Mr. N. Haridoss	Driver	3000	N. Haridoss
3.	Mr. L. Murugavel	Driver	3000	L. Murugavel
4.	Mr. G. Jagan Balaji	Driver	3000	G. Jagan Balaji
5.	Mr. S. Mahin Sahayaji	Driver	3000	S. Mahin Sahayaji
6.	Mr. V. Seeman	Driver	3000	V. Seeman
7.	Mr. S. Elangovan	Driver	3000	S. Elangovan
8.	Mr. S. Krishnamoorthy	Conductor	3000	S. Krishnamoorthy
9.	Mr. K. Kamraj	Conductor	3000	K. Kamraj
10.	Mr. A. Basin Raj	Conductor	3000	A. Basin Raj
	TOTAL		Rs 30000	

SISTERS BONUS - 2023

SNO	NAME	DESIGNATION	AMOUNT	SIGNATURE
1.	Rev. Dr. V. Eugin Amala	Principal	3000	
2	Rev. Sr. Baby Immaculate	Administrator	3000	
			TOTAL Rs 6000	

TEACHING STAFF → Rs 1,98,000

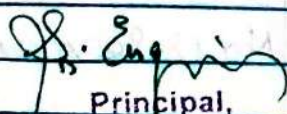
NON TEACHING STAFF → Rs 54,000

DRIVERS & CONDUCTORS → Rs 30,000

SISTERS BONUS → Rs 6,000

TOTAL → Rs 2,88,000

23/12/23


Principal,
Idhaya College for Women,
Kumbakonam - 612 001.

Staff Stress Buster Activities

Idhaya Family Tour





Games



Celebration with Gift



Idhaya Family Fest

