

# Account Statement



Z06-0352

11894 / Chennai / 1143 / May



**R J EDUCATIONAL AND CHARITABLE TRUST**  
141 LGB NAGAR NEXT TO ARIVU  
THIRUKOIL  
KARUR-639002  
Tamil Nadu  
Phone No : 919790002277

**GST Invoice will be issued only if GSTIN is furnished. Please furnish GSTIN immediately.**

Customer ID : 14021907  
Acc. No : 1143135000020923  
Acc. Type : CA-KVB-ECONOMY  
St. Date : 01-May-2026  
St. Period : 01-Apr-2026 TO 30-Apr-2026

**Pan Status : Status of PAN update for the account \*\*\*\*\*0923 :- AVAILABLE**

## Account Summary

| Opening Balance | Total Credit Amount | Total Debit Amount | Closing Balance | Count of Cr. & Dr. Transactions | Avg Balance |
|-----------------|---------------------|--------------------|-----------------|---------------------------------|-------------|
| 362,735.79      | 3,957,272.00        | 3,829,106.42       | 490,901.37      | CR : 59/DR : 13                 | 570,084.82  |

## Statement of A/c 1143135000020923 - 01-Apr-2026 TO 30-Apr-2026

| TXN Date    | Value Date  | Particular                                                                                                                     | Cheque No. | Debit    | Credit     | Balance      |
|-------------|-------------|--------------------------------------------------------------------------------------------------------------------------------|------------|----------|------------|--------------|
| 01-Apr-2026 | 01-Apr-2026 | UPI-CR-120895276333-KEERTAHAN M-BKID-825310110002177-UPI (Brn:KARUR - CENTRAL)                                                 | 895276333  |          | 50,000.00  | 412,735.79   |
| 01-Apr-2026 | 01-Apr-2026 | MB-WITHIN-DR:XXXX0158-CR:XXXX0923-130491010426543641-Thasvanth First term fees (Brn:KOOMBUR)                                   |            |          | 77,500.00  | 490,235.79   |
| 01-Apr-2026 | 01-Apr-2026 | MB-WITHIN-DR:XXXX1331-CR:XXXX0923-572678010426572789-K A THRUVAN SAI Term 1 fees Grade 2 (Brn:KARUR - MAIN)                    |            |          | 38,000.00  | 528,235.79   |
| 01-Apr-2026 | 01-Apr-2026 | MB-WITHIN-DR:XXXX1331-CR:XXXX0923-572678010426646300-K A THRUVAN SAI Food Fees Grade 2 (Brn:KARUR - MAIN)                      |            |          | 14,500.00  | 542,735.79   |
| 01-Apr-2026 | 01-Apr-2026 | MB-WITHIN-DR:XXXX1331-CR:XXXX0923-572678010426693107-K A THRUVAN SAI Van Fees Grade 2 (Brn:KARUR - MAIN)                       |            |          | 19,000.00  | 561,735.79   |
| 02-Apr-2026 | 02-Apr-2026 | IMPS-609211418689-LAKSHMI TRADERS-DBSS-xxxxxxx7206-EBGPP60402238802 (Brn:CHANNEL RECONCILIATION CELL)                          |            |          | 45,000.00  | 606,735.79   |
| 02-Apr-2026 | 02-Apr-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1299070055 (Brn:MUMBAI - FORT) |            |          | 500.00     | 607,235.79   |
| 02-Apr-2026 | 02-Apr-2026 | NEFT CR-SBIN0000856-MALARVIZHI-THE ADRIAN LOYAL SCHOOL-SBIN426092665976 (Brn:MUMBAI - FORT)                                    |            |          | 84,500.00  | 691,735.79   |
| 02-Apr-2026 | 02-Apr-2026 | NEFT CR-UTIB0000123-VIJITHRA T-THE ADRIAN LOYAL SCHOOL-AXOIR09200941891 (Brn:MUMBAI - FORT)                                    |            |          | 71,500.00  | 763,235.79   |
| 03-Apr-2026 | 03-Apr-2026 | UPI-CR-912206382623-ARAVINDKUMAR KANAGA-KVBL-1143172000007831-Payment from PhonePe (Brn:KARUR - CENTRAL)                       | 2206382623 |          | 80,000.00  | 843,235.79   |
| 03-Apr-2026 | 03-Apr-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1300418513 (Brn:MUMBAI - FORT) |            |          | 106,501.00 | 949,736.79   |
| 03-Apr-2026 | 03-Apr-2026 | SAFE 1143 1143003B038 I-00613864 CSTP (Brn:KARUR - CENTRAL)                                                                    |            | 1,416.00 |            | 948,320.79   |
| 04-Apr-2026 | 04-Apr-2026 | UPI-CR-202638760851-PRAVEENKUMAR K-UTIB-911010040575810-Payment from PhonePe (Brn:KARUR - CENTRAL)                             | 2638760851 |          | 70,500.00  | 1,018,820.79 |
| 04-Apr-2026 | 04-Apr-2026 | CASH DEP-SELF--KRU CENTRAL (Brn:KARUR - CENTRAL)                                                                               |            |          | 200,000.00 | 1,218,820.79 |

**R J EDUCATIONAL AND CHARITABLE TRUST**

Account No : 1143135000020923

Customer ID: 14021907

| Statement of A/c 1143135000020923 - 01-Apr-2026 TO 30-Apr-2026 |             |                                                                                                                                |            |            |            |              |
|----------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|--------------|
| TXN Date                                                       | Value Date  | Particular                                                                                                                     | Chq No.    | Debit      | Credit     | Balance      |
| 04-Apr-2026                                                    | 04-Apr-2026 | SALARY TO STAFFS FOR MAR 2026 (Brn:KARUR - CENTRAL)                                                                            |            | 788,547.00 |            | 430,273.79   |
| 04-Apr-2026                                                    | 04-Apr-2026 | CASH DEP-SELF--KRU CENTRAL (Brn:KARUR - CENTRAL)                                                                               |            |            | 220,000.00 | 650,273.79   |
| 04-Apr-2026                                                    | 04-Apr-2026 | UPI-CR-609487527572-TAMILSELVAN K-UTIB-5229441444-UPI (Brn:KARUR - CENTRAL)                                                    | 9487527572 |            | 55,000.00  | 705,273.79   |
| 04-Apr-2026                                                    | 04-Apr-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1301330786 (Brn:MUMBAI - FORT) |            |            | 15,000.00  | 720,273.79   |
| 04-Apr-2026                                                    | 04-Apr-2026 | UPI-CR-646096709195-V K S FABRICS-BARB-6633020000040-UPI (Brn:KARUR - CENTRAL)                                                 | 6096709195 |            | 56,000.00  | 776,273.79   |
| 04-Apr-2026                                                    | 04-Apr-2026 | MB-WITHIN-DR:XXXX4489-CR:XXXX0923-868275040426331755-TALS G4 TERM1 (Brn:VELLAKOIL)                                             |            |            | 67,000.00  | 843,273.79   |
| 04-Apr-2026                                                    | 04-Apr-2026 | To Ctg:NAAGAV AGENCIES - Canara Bank (Brn:CCO - CHENNAI)                                                                       | 629        | 130,000.00 |            | 713,273.79   |
| 05-Apr-2026                                                    | 05-Apr-2026 | 1143715000000912-R J EDUCATIONAL AND Drawdown From CASA. (Brn:KARUR - CENTRAL)                                                 |            | 332,996.65 |            | 380,277.14   |
| 05-Apr-2026                                                    | 05-Apr-2026 | 1143809000000247-R J EDUCATIONAL AND Drawdown From CASA. (Brn:KARUR - CENTRAL)                                                 |            | 187,004.92 |            | 193,272.22   |
| 05-Apr-2026                                                    | 05-Apr-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1301987853 (Brn:MUMBAI - FORT) |            |            | 184,490.00 | 377,762.22   |
| 05-Apr-2026                                                    | 05-Apr-2026 | MB-WITHIN-DR:XXXX0012-CR:XXXX0923-024991050426868434-ok (Brn:CHINNASALEM)                                                      |            |            | 9,500.00   | 387,262.22   |
| 06-Apr-2026                                                    | 06-Apr-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1302853461 (Brn:MUMBAI - FORT) |            |            | 41,635.00  | 428,897.22   |
| 06-Apr-2026                                                    | 06-Apr-2026 | NEFT CR-PUNB0231000-SRI ADHIRA TIMBERS-The adrian loyal-PUNBY26096237076 (Brn:MUMBAI - FORT)                                   |            |            | 70,500.00  | 499,397.22   |
| 06-Apr-2026                                                    | 06-Apr-2026 | FT - CR - 1143135000013593 - VIVEK KUMAR K - KVB (Brn:KARUR - CENTRAL)                                                         | 284        |            | 71,500.00  | 570,897.22   |
| 06-Apr-2026                                                    | 06-Apr-2026 | Installment Payment By Xfer. 1143775000000312-R P RAJESWARI (Brn:KARUR - CENTRAL)                                              |            | 6,515.94   |            | 564,381.28   |
| 06-Apr-2026                                                    | 06-Apr-2026 | Installment Payment By Xfer. 1143775000000610-JANET RAGUPATHI (Brn:KARUR - CENTRAL)                                            |            | 28,711.91  |            | 535,669.37   |
| 06-Apr-2026                                                    | 06-Apr-2026 | NEFT CR-ICIC0SF0002-SRIKUMAR-THE ADRIAN LOYAL SCHOOL-IN12609631896492 (Brn:MUMBAI - FORT)                                      |            |            | 81,500.00  | 617,169.37   |
| 06-Apr-2026                                                    | 06-Apr-2026 | NEFT CR-UBIN0533408-JEYALAKSHMI M-R J EDUCATIONAL CHARITABLE TRUST-002669071945 (Brn:MUMBAI - FORT)                            |            |            | 30,000.00  | 647,169.37   |
| 06-Apr-2026                                                    | 06-Apr-2026 | NEFT CR-HDFC00000001-SATHISHKUMAR D-The Adrian Loyal School-HDFCH00913996326 (Brn:MUMBAI - FORT)                               |            |            | 45,000.00  | 692,169.37   |
| 06-Apr-2026                                                    | 06-Apr-2026 | NEFT CR-UTIB0000123-PRABHU T K S-THE ADRIAN LOYAL SCHOOL-AXOIR09600924810 (Brn:MUMBAI - FORT)                                  |            |            | 122,500.00 | 814,669.37   |
| 06-Apr-2026                                                    | 06-Apr-2026 | MB-WITHIN-DR:XXXX5071-CR:XXXX0923-618045060426901641-KAVISH K M G6 TERM I FEES (Brn:KARUR - MAIN)                              |            |            | 86,000.00  | 900,669.37   |
| 07-Apr-2026                                                    | 07-Apr-2026 | IMPS-609705937100-R MANJULA-IOBA-xxxxxxx1718-Bill (Brn:CHANNEL RECONCILIATION CELL)                                            |            |            | 69,500.00  | 970,169.37   |
| 07-Apr-2026                                                    | 07-Apr-2026 | 07042658A6A55BD7-BALASUBRAMANIAN P-1143155000126454-EDHANYA B G1 Term 1 van food fees (Brn:HO)                                 |            |            | 69,500.00  | 1,039,669.37 |
| 07-Apr-2026                                                    | 07-Apr-2026 | 07042669AE141F41-BALASUBRAMANIAN P-1143155000126454-KRITHICK BK G9 Term1 van food fees (Brn:HO)                                |            |            | 89,500.00  | 1,129,169.37 |
| 07-Apr-2026                                                    | 07-Apr-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1304065304 (Brn:MUMBAI - FORT) |            |            | 134,920.00 | 1,264,089.37 |

# Account Statement



Z06-0352

12843 / Chennai / 1143 / Jun



**R J EDUCATIONAL AND CHARITABLE TRUST**  
141 LGB NAGAR NEXT TO ARIVU  
THIRUKOIL  
KARUR-639002  
Tamil Nadu  
Phone No : 919790002277

**GST Invoice will be issued only if GSTIN is furnished. Please furnish GSTIN immediately.**

Customer ID : 14021907  
Acc. No : 1143135000020923  
Acc. Type : CA-KVB-ECONOMY  
St. Date : 01-Jun-2026  
St. Period : 01-May-2026 TO 31-May-2026

**Pan Status : Status of PAN update for the account \*\*\*\*\*0923 :- AVAILABLE**

## Account Summary

| Opening Balance | Total Credit Amount | Total Debit Amount | Closing Balance | Count of Cr. & Dr. Transactions | Avg Balance |
|-----------------|---------------------|--------------------|-----------------|---------------------------------|-------------|
| 490,901.37      | 4,411,459.00        | 2,208,294.60       | 2,694,065.77    | CR : 59/DR : 20                 | 949,754.01  |

## Statement of A/c 1143135000020923 - 01-May-2026 TO 31-May-2026

| TXN Date    | Value Date  | Particular                                                                                                                     | Cheque No. | Debit      | Credit     | Balance    |
|-------------|-------------|--------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|
| 02-May-2026 | 02-May-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1330673175 (Brn:MUMBAI - FORT) |            |            | 40,000.00  | 530,901.37 |
| 02-May-2026 | 02-May-2026 | PINESOUBOXRENT/PR852359/FEB26 (Brn:KARUR - CENTRAL)                                                                            |            | 293.82     |            | 530,607.55 |
| 04-May-2026 | 04-May-2026 | NEFT CR-HDFC0000001-S MADHANKUMAR-R J EDUCATIONAL AND CHARITABLE TRUST-HDFCH00971682489 (Brn:MUMBAI - FORT)                    |            |            | 70,000.00  | 600,607.55 |
| 04-May-2026 | 04-May-2026 | FT - CR - 1143135000018138 - THE ADRIAN KIDS NURSERY AND PRIMARY - KVB (Brn:KARUR - CENTRAL)                                   | 424        |            | 155,000.00 | 755,607.55 |
| 04-May-2026 | 04-May-2026 | SALARY TO STAFFS FOR APR 2026 (Brn:KARUR - CENTRAL)                                                                            |            | 751,973.00 |            | 3,634.55   |
| 05-May-2026 | 05-May-2026 | 114371500000912-R J EDUCATIONAL AND Drawdown From CASA. (Brn:KARUR - CENTRAL)                                                  |            | 3,634.55   |            | 0.00       |
| 05-May-2026 | 05-May-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1333649752 (Brn:MUMBAI - FORT) |            |            | 500.00     | 500.00     |
| 05-May-2026 | 05-May-2026 | MB-WITHIN-DR:XXXX0394-CR:XXXX0923-332341050526918168-Sanjiv R K Grade 3A (Brn:PERUNDURAI)                                      |            |            | 66,500.00  | 67,000.00  |
| 05-May-2026 | 05-May-2026 | CASH DEP-SELF--KRU CENTRAL (Brn:KARUR - CENTRAL)                                                                               |            |            | 152,000.00 | 219,000.00 |
| 05-May-2026 | 05-May-2026 | FT - CR - 1143135000011296 - SONEY FABRICS - KVB (Brn:KARUR - CENTRAL)                                                         | 14310      |            | 65,500.00  | 284,500.00 |
| 05-May-2026 | 05-May-2026 | FT - CR - 1143135000011296 - SONEY FABRICS - KVB (Brn:KARUR - CENTRAL)                                                         | 14311      |            | 82,500.00  | 367,000.00 |
| 05-May-2026 | 05-May-2026 | Installment Payment By Xfer. 114371500000912-R J EDUCATIONAL AND (Brn:KARUR - CENTRAL)                                         |            | 329,362.10 |            | 37,637.90  |
| 05-May-2026 | 05-May-2026 | PINESOUBOXRENT/PR852359/MAR26 (Brn:KARUR - CENTRAL)                                                                            |            | 293.82     |            | 37,344.08  |
| 06-May-2026 | 06-May-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1334921388 (Brn:MUMBAI - FORT) |            |            | 71,500.00  | 108,844.08 |
| 06-May-2026 | 06-May-2026 | NEFT CR-UTIB0000123-K S ASHWIN KUMAR-R J EDUCATIONAL AND CHARITABLE TRUST-AXOMB12602087641 (Brn:MUMBAI - FORT)                 |            |            | 69,500.00  | 178,344.08 |

# R J EDUCATIONAL AND CHARITABLE TRUST

Account No : 1143135000020923

Customer ID: 14021907

## Statement of A/c 1143135000020923 - 01-May-2026 TO 31-May-2026

| TXN Date    | Value Date  | Particular                                                                                                                     | Chq No.    | Debit      | Credit     | Balance    |
|-------------|-------------|--------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|
|             |             |                                                                                                                                |            |            | 69,500.00  | 247,844.08 |
| 06-May-2026 | 06-May-2026 | NEFT CR-UTIB0000123-K S ASHWIN KUMAR-R J EDUCATIONAL AND CHARITABLE TRUST-AXOMB12602087726 (Brn:MUMBAI - FORT)                 |            |            | 1,000.00   | 248,844.08 |
| 07-May-2026 | 07-May-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1336048858 (Brn:MUMBAI - FORT) | 2781897939 |            | 38,000.00  | 286,844.08 |
| 08-May-2026 | 08-May-2026 | UPI-CR-122781897939-SURESHKUMAR P-HDFC-50100226042308-UPI (Brn:KARUR - CENTRAL)                                                |            |            | 251,000.00 | 537,844.08 |
| 08-May-2026 | 08-May-2026 | IMPS-612811137442-SIVAKUMAR THANGAVEL-DLXB-xxxxxxx9749-Transfer (Brn:CHANNEL RECONCILIATION CELL)                              |            |            | 69,000.00  | 606,844.08 |
| 08-May-2026 | 08-May-2026 | MB-WITHIN-DR:XXXX0100-CR:XXXX0923-717841080526980160-VIVARJITHA S GRADE 1 (Brn:ILAMPILLAI)                                     |            |            | 55,500.00  | 662,344.08 |
| 09-May-2026 | 09-May-2026 | NEFT CR-HDFC0000001-D JASON PETER-ADRIAN LOYAL-HDFCH00987627620 (Brn:MUMBAI - FORT)                                            |            |            | 1,000.00   | 663,344.08 |
| 10-May-2026 | 10-May-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1338612631 (Brn:MUMBAI - FORT) |            |            |            | 588,344.08 |
| 11-May-2026 | 11-May-2026 | To Clg:SRI LAKSHMI PLYWOODS - AXIS BANK LTD (Brn:CCO - CHENNAI)                                                                | 568        | 75,000.00  |            | 657,844.08 |
| 12-May-2026 | 12-May-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1340623260 (Brn:MUMBAI - FORT) |            |            |            | 626,431.08 |
| 12-May-2026 | 12-May-2026 | To Clg:THE NEW INDIA ASSURANCE CO - AXIS BANK LTD (Brn:CCO - CHENNAI)                                                          | 569        | 31,413.00  |            | 612,331.08 |
| 13-May-2026 | 13-May-2026 | FT - DR - 1142135000003330 - JEYAM CONSULTANCY (Brn:KARUR - MAIN)                                                              | 571        | 14,100.00  |            | 694,831.08 |
| 14-May-2026 | 14-May-2026 | NEFT CR-PUNB0231000-ANAYAJOTHI FABRICS-THE ADRIAN LOYAL SCHOOL-PUNBX26134711884 (Brn:MUMBAI - FORT)                            |            |            | 82,500.00  | 694,831.08 |
| 14-May-2026 | 14-May-2026 | NEFT CR-PUNB0231000-ANAYAJOTHI FABRICS-THE ADRIAN LOYAL SCHOOL-PUNBX26134714815 (Brn:MUMBAI - FORT)                            |            |            | 80,500.00  | 775,331.08 |
| 14-May-2026 | 14-May-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1343062859 (Brn:MUMBAI - FORT) |            |            | 1,500.00   | 776,831.08 |
| 14-May-2026 | 14-May-2026 | NEFT DR-KVBLH00261513080-JOY INDUSTRIES-SBIN0000975-KRU CENTRAL (Brn:KARUR - CENTRAL)                                          | 572        | 100,000.00 |            | 676,831.08 |
| 15-May-2026 | 15-May-2026 | UPI-CR-650134415575-UDHYASURYA ILANGOVAN-BARB-83610200000582-UPI (Brn:KARUR - CENTRAL)                                         | 134415575  |            | 19,000.00  | 695,831.08 |
| 15-May-2026 | 15-May-2026 | CHQ PAID-SELF- - KRU CENTRAL (Brn:KARUR - CENTRAL)                                                                             | 632        | 50,000.00  |            | 645,831.08 |
| 15-May-2026 | 15-May-2026 | UPI-CR-650139629665-BALASUBRAMANIAN SRINIVASAN-HDFC-18671140002412-UPI (Brn:KARUR - CENTRAL)                                   | 139629665  |            | 69,000.00  | 714,831.08 |
| 16-May-2026 | 16-May-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1345228713 (Brn:MUMBAI - FORT) |            |            | 35,720.00  | 750,551.08 |
| 16-May-2026 | 16-May-2026 | CHQ PAID-SELF- - KRU CENTRAL (Brn:KARUR - CENTRAL)                                                                             | 573        | 250,000.00 |            | 500,551.08 |
| 16-May-2026 | 16-May-2026 | To Clg:ASIAN FABRICX PRIVATE LTD - Federal Bank (Brn:CCO - CHENNAI)                                                            | 570        | 106,200.00 |            | 394,351.08 |
| 16-May-2026 | 16-May-2026 | 1143809000000247-R J EDUCATIONAL AND Drawdown From CASA. (Brn:KARUR - CENTRAL)                                                 |            | 64.31      |            | 394,286.77 |
| 17-May-2026 | 17-May-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1346188784 (Brn:MUMBAI - FORT) |            |            | 20,000.00  | 414,286.77 |
| 18-May-2026 | 18-May-2026 | 1805261136C72819-ROYAL ENGINEERING CO-1152280000001403-rana rudhvu school fees teram fees (Brn:HO)                             |            |            | 131,000.00 | 545,286.77 |
| 19-May-2026 | 19-May-2026 | NEFT CR-SBIN0017935-RAVI BLUE METALS-The Adrian Loyal School-SBIN226139798539 (Brn:MUMBAI - FORT)                              |            |            | 83,000.00  | 628,286.77 |
| 19-May-2026 | 19-May-2026 | IMPS-613919434379-JDURAIRAJ-UTIB-xxxxxxx4445-IMPS (Brn:CHANNEL RECONCILIATION CELL)                                            |            |            | 267,000.00 | 895,286.77 |

**Karur Vysya Bank**

Smart Way to bank

THE KARUR VYSYA BANK LTD.  
BRANCH : KARUR CENTRAL  
STATEMENT OF ACCOUNT

Messrs. R J EDUCATIONAL AND CHARITABLE TRUST  
141 LGB NAGAR NEXT TO ARIVU  
THIRUKOIL

KARUR 639002

INDIAN RUPEES  
CA-KVB-ECONOMY  
Period from: 01-JUN-2026  
Period To: 30-JUN-2026  
Account Number 1143135000020923

| TXN DT   | VALUE_DT | BRN  | DESCRIPTION                                                                                                     | REFERENCE    | DEBITS      | CREDITS     | BALANCE      |
|----------|----------|------|-----------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|--------------|
| 01/06/26 | 01/06/26 |      | B/F...                                                                                                          |              |             |             | 26,94,065.77 |
| 01/06/26 | 01/06/26 | 1763 | IMPS-615210749155-PUGHAZH<br>ARASI-BKID-xxxxxxx6677-U<br>AMBDhanyasri grade2 term<br>1                          |              |             | 76,000.00   | 27,70,065.77 |
| 01/06/26 | 01/06/26 | 1152 | MB-WITHIN-DR:XXXX8420-CR:<br>XXXX0923-5608230106266714<br>96-school fees for aadhil<br>ahanaa                   |              |             | 1,20,000.00 | 28,90,065.77 |
| 01/06/26 | 01/06/26 | 1763 | IMPS-615264933790-D SENTH<br>ILKUMAR-HDFC-xxxxxxx1919<br>-Aaradhana Yohan                                       |              |             | 1,60,000.00 | 30,50,065.77 |
| 01/06/26 | 01/06/26 | 2101 | NEFT CR-SBIN0000856-NATAR<br>AJAN S-THE ADRIAN LOYAL S<br>CHOOOL-SBIN526152625956                               |              |             | 72,495.28   | 31,22,561.05 |
| 01/06/26 | 01/06/26 | 1221 | To Clg:SRI LAKSHMI PLYWOO<br>DS - AXIS BANK LTD                                                                 | 000000000579 | 2,00,000.00 |             | 29,22,561.05 |
| 01/06/26 | 01/06/26 | 1143 | UPI-CR-124054654959-ELAVA<br>RASAN K-HDFC-501003152068<br>02-UPI                                                | 124054654959 |             | 27,022.00   | 29,49,583.05 |
| 02/06/26 | 02/06/26 | 2101 | NEFT CR-UTIB0000361-PINE<br>LABS PRIVATE LIMITED-NODA<br>L ACCOUNT-THE ADRIAN LOYA<br>L SCHOOL CBSE-AXISCN13621 |              |             | 3,49,250.00 | 32,98,833.05 |
| 02/06/26 | 02/06/26 | 1143 | UPI-CR-615332609445-JANAN<br>I M-KVBL-1704155000013936<br>-UPI                                                  | 615332609445 |             | 86,000.00   | 33,84,833.05 |
| 02/06/26 | 02/06/26 | 1143 | UPI-CR-667844810483-HUDSO<br>N IMMANUEL I-IOBA-2300010<br>00012121-Payment from Pho<br>nePe                     | 667844810483 |             | 75,000.00   | 34,59,833.05 |
| 02/06/26 | 02/06/26 | 2101 | NEFT CR-SBIN0070390-SATHY<br>A PRIYA R-RJ EDUCATIONAL<br>AND CHARITABLE TRUST-SBIN<br>226153043772              |              |             | 74,500.00   | 35,34,333.05 |

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THE KARUR VYSYA BANK LTD.  
BRANCH : KARUR CENTRAL  
STATEMENT OF ACCOUNT

Messrs. R J EDUCATIONAL AND CHARITABLE TRUST  
141 LGB NAGAR NEXT TO ARIVU  
THIRUKOIL

KARUR 639002

INDIAN RUPEES  
CA-KVB-ECONOMY  
Period from: 01-JUN-2026  
Period To: 30-JUN-2026  
Account Number 1143135000020923

| TXN DT   | VALUE_DT | BRN  | DESCRIPTION                                                                                                   | REFERENCE    | DEBITS      | CREDITS     | BALANCE      |
|----------|----------|------|---------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|--------------|
| 02/06/26 | 02/06/26 | 2101 | NEFT CR-ICICOSF0002-KARTH<br>IK T-THE ADRIAN LOYAL SCH<br>OOL-IN12615340168364                                |              |             | 57,500.00   | 35,91,833.05 |
| 02/06/26 | 02/06/26 | 1221 | To Clg:SRIMURUGAN CO -<br>City Union Bank                                                                     | 000000000580 | 1,00,000.00 |             | 34,91,833.05 |
| 02/06/26 | 02/06/26 | 1763 | IMPS-615316865662-UMASANK<br>AR S-INDB-xxxxxxx0000-P2<br>AMOB                                                 |              |             | 75,000.00   | 35,66,833.05 |
| 02/06/26 | 02/06/26 | 2101 | NEFT CR-ICICOSF0002-BASKA<br>RAN V-Theadrianloyal-IN12<br>615340260531                                        |              |             | 1,45,000.00 | 37,11,833.05 |
| 03/06/26 | 02/06/26 | 1143 | UPI-CR-615329255242-THARA<br>NI B-CNRB-110299151280-S<br>ubhikshamitra k Grade 4 1<br>st term van andfood fee | 615329255242 |             | 77,000.00   | 37,88,833.05 |
| 03/06/26 | 02/06/26 | 2101 | NEFT CR-SBIN0017935-LAKSH<br>MANAN SRIRAMASUBRAMANIAN-<br>THE ADRIAN LOYAL SCHOOL-S<br>BIN326153062359        |              |             | 87,500.00   | 38,76,333.05 |

# Account Statement

Z06-0352

9815 / Chennai / 1143 / Aug



R J EDUCATIONAL AND CHARITABLE TRUST  
 141 LGB NAGAR NEXT TO ARIVU  
 THIRUKOIL  
 KARUR-639002  
 Tamil Nadu  
 Phone No : 919790002277

**GST Invoice will be issued only if GSTIN is furnished. Please furnish GSTIN immediately.**

Customer ID : 14021907  
 Acc. No : 1143135000020923  
 Acc. Type : CA-KVB-ECONOMY  
 St. Date : 01-Aug-2026  
 St. Period : 01-Jul-2026 TO 31-Jul-2026

**Pan Status : Status of PAN update for the account \*\*\*\*\*0923 :- AVAILABLE**

## Account Summary

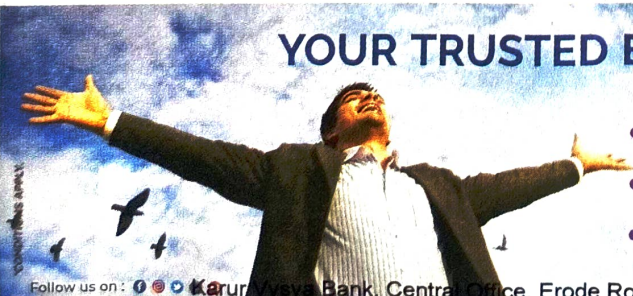
| Opening Balance | Total Credit Amount | Total Debit Amount | Closing Balance | Count of Cr. & Dr. Transactions | Avg Balance  |
|-----------------|---------------------|--------------------|-----------------|---------------------------------|--------------|
| 4,091,741.71    | 676,880.50          | 2,973,490.42       | 1,795,131.79    | CR : 21/DR : 20                 | 2,141,392.32 |

## Statement of A/c 1143135000020923 - 01-Jul-2026 TO 31-Jul-2026

| TXN Date    | Value Date  | Particular                                                                                                                     | Cheque No. | Debit        | Credit    | Balance      |
|-------------|-------------|--------------------------------------------------------------------------------------------------------------------------------|------------|--------------|-----------|--------------|
| 01-Jul-2026 | 01-Jul-2026 | RTGS DR-FDRL0001347-ADVANCED CLOTHING CONCEPTS-KRU CENTRAL-KVBLR52026070167036325 (Brn:KARUR - CENTRAL)                        | 646        | 500,000.00   |           | 3,591,741.71 |
| 02-Jul-2026 | 02-Jul-2026 | UPI-CR-125622251918-MAHALAKSHMI BALASUBRAMANIAN-IOBA-288201000010526-UPI (Brn:KARUR - CENTRAL)                                 | 5622251918 |              | 28,500.00 | 3,620,241.71 |
| 03-Jul-2026 | 02-Jul-2026 | IMPS-618323618458-LAKSHMANAN SRIRAMASUBRAMANIAN-SBIN-xxxxxxx4692-SRI THARUN (Brn:CHANNEL RECONCILIATION CELL)                  |            |              | 7,610.00  | 3,627,851.71 |
| 03-Jul-2026 | 02-Jul-2026 | IMPS-618323620973-LAKSHMANAN SRIRAMASUBRAMANIAN-SBIN-xxxxxxx4692-Sri danya (Brn:CHANNEL RECONCILIATION CELL)                   |            |              | 3,600.00  | 3,631,451.71 |
| 03-Jul-2026 | 02-Jul-2026 | IMPS-618323622130-LAKSHMANAN SRIRAMASUBRAMANIAN-SBIN-xxxxxxx4692-LS SRIKAVIN (Brn:CHANNEL RECONCILIATION CELL)                 |            |              | 7,350.00  | 3,638,801.71 |
| 03-Jul-2026 | 03-Jul-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1393065822 (Brn:MUMBAI - FORT) |            |              | 30,000.00 | 3,668,801.71 |
| 03-Jul-2026 | 03-Jul-2026 | BAG OG-26-1510-4055-00000058 1912 (Brn:CENTRALISED OPERATIONS CENTRE)                                                          |            | 1,912.00     |           | 3,666,889.71 |
| 04-Jul-2026 | 04-Jul-2026 | SALARY TO STAFFS FOR JUN 2026 (Brn:KARUR - CENTRAL)                                                                            |            | 1,072,902.00 |           | 2,593,987.71 |
| 05-Jul-2026 | 05-Jul-2026 | 1143715000000912-R J EDUCATIONAL AND Drawdown From CASA. (Brn:KARUR - CENTRAL)                                                 |            | 174,317.68   |           | 2,419,670.03 |
| 05-Jul-2026 | 05-Jul-2026 | 1143809000000247-R J EDUCATIONAL AND Drawdown From CASA. (Brn:KARUR - CENTRAL)                                                 |            | 187,004.92   |           | 2,232,665.11 |
| 05-Jul-2026 | 05-Jul-2026 | UPI-CR-655233474694-CHARUMATHI M-KVBL-1143166000072641-UPI (Brn:KARUR - CENTRAL)                                               | 5233474694 |              | 16,000.00 | 2,248,665.11 |
| 06-Jul-2026 | 06-Jul-2026 | CHQ PAID-SELF. - KRU CENTRAL (Brn:KARUR - CENTRAL)                                                                             | 649        | 23,000.00    |           | 2,225,665.11 |
| 06-Jul-2026 | 06-Jul-2026 | NEFT DR-KVBLH00265223219-BETA TECHNOLOGIES INDIA PVT LTD-BARBORACECO-KRU CENTRAL (Brn:KARUR - CENTRAL)                         | 648        | 27,000.00    |           | 2,198,665.11 |
| 06-Jul-2026 | 06-Jul-2026 | To Ctg:SRI KALYANA CHAKRAVARTHY GAS D - Tamilnad Mercantile Bank (Brn:CCO - CHENNAI)                                           | 587        | 29,300.00    |           | 2,169,365.11 |
| 07-Jul-2026 | 07-Jul-2026 | UPI-CR-618829725423-KEERTHIKA MARIMUTHU-LAVB -0274301000022239-UPI (Brn:KARUR - CENTRAL)                                       | 8829725423 |              | 30,000.00 | 2,199,365.11 |

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# Account Statement



Z06-0352

9772 / Chennai / 1143 / Sep

**GST Invoice will be issued only if GSTIN is furnished. Please furnish GSTIN immediately.**

**R J EDUCATIONAL AND CHARITABLE TRUST**  
141 LGB NAGAR NEXT TO ARIVU  
THIRUKOIL  
KARUR-639002  
Tamil Nadu  
Phone No : 919790002277

Customer ID : 14021907  
Acc. No : 1143135000020923  
Acc. Type : CA-KVB-ECONOMY  
St. Date : 01-Sep-2026  
St. Period : 01-Aug-2026 TO 31-Aug-2026

**Pan Status : Status of PAN update for the account \*\*\*\*\*0923 :- AVAILABLE**

## Account Summary

| Opening Balance | Total Credit Amount | Total Debit Amount | Closing Balance | Count of Cr. & Dr. Transactions | Avg Balance |
|-----------------|---------------------|--------------------|-----------------|---------------------------------|-------------|
| 1,795,131.79    | 702,896.50          | 2,497,467.42       | 560.87          | CR : 16/DR : 16                 | 332,967.26  |

## Statement of A/c 1143135000020923 - 01-Aug-2026 TO 31-Aug-2026

| TXN Date    | Value Date  | Particular                                                                                                                     | Cheque No. | Debit        | Credit    | Balance      |
|-------------|-------------|--------------------------------------------------------------------------------------------------------------------------------|------------|--------------|-----------|--------------|
| 04-Aug-2026 | 04-Aug-2026 | UPI-CR-621609042808-VIJAYAN RAJENDRAN-IOBA-003601000026863-UPI (Brn:KARUR - CENTRAL)                                           | 1609042808 |              | 69,350.00 | 1,864,481.79 |
| 04-Aug-2026 | 04-Aug-2026 | SALARY TO STAFFS FOR JUL 2026 (Brn:KARUR - CENTRAL)                                                                            |            | 1,073,087.00 |           | 791,394.79   |
| 05-Aug-2026 | 05-Aug-2026 | 1143715000000912-R J EDUCATIONAL AND Drawdown From CASA. (Brn:KARUR - CENTRAL)                                                 |            | 174,317.68   |           | 617,077.11   |
| 05-Aug-2026 | 05-Aug-2026 | 1143809000000247-R J EDUCATIONAL AND Drawdown From CASA. (Brn:KARUR - CENTRAL)                                                 |            | 187,004.92   |           | 430,072.19   |
| 05-Aug-2026 | 05-Aug-2026 | UPI-CR-127408159043-MADHAN R-HDFC-50100004601442-test (Brn:KARUR - CENTRAL)                                                    | 7408159043 |              | 1.00      | 430,073.19   |
| 05-Aug-2026 | 05-Aug-2026 | UPI-CR-127408338408-MADHAN R-HDFC-50100004601442-UPI (Brn:KARUR - CENTRAL)                                                     | 7408338408 |              | 22,500.00 | 452,573.19   |
| 05-Aug-2026 | 05-Aug-2026 | SALARY JUL 26 NIVETHA RJ EDUCATIONAL DR - 1143060000000121 - T NIVETHA (Brn:KARUR - CENTRAL)                                   | 663        | 33,000.00    |           | 419,573.19   |
| 05-Aug-2026 | 05-Aug-2026 | IMPS-621715738239-PERIYAPERUMAL L-SBIN-xxxxxxx8754-EDUCATION FEES (Brn:CHANNEL RECONCILIATION CELL)                            |            |              | 61,500.00 | 481,073.19   |
| 06-Aug-2026 | 06-Aug-2026 | FT - DR - 1143155000132254 - JANET RAGUPATHY (Brn:KARUR - CENTRAL)                                                             | 591        | 45,000.00    |           | 436,073.19   |
| 06-Aug-2026 | 06-Aug-2026 | UPI-CR-127470105680-ELAVARASAN K-HDFC-50100315206802-UPI (Brn:KARUR - CENTRAL)                                                 | 7470105680 |              | 17,293.00 | 453,366.19   |
| 07-Aug-2026 | 07-Aug-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1429244357 (Brn:MUMBAI - FORT) |            |              | 40,404.42 | 493,770.61   |
| 07-Aug-2026 | 07-Aug-2026 | To Cig:SUNDARAM INDUSTRIES PRIV - State Bank Of India (Brn:CCO - CHENNAI)                                                      | 659        | 35,707.00    |           | 458,063.61   |
| 07-Aug-2026 | 07-Aug-2026 | MB-WITHIN-DR:XXXX8420-CR:XXXX0923-560823070826376412-school fee (Brn:KARUR - LNS (WEST))                                       |            |              | 37,500.00 | 495,563.61   |
| 09-Aug-2026 | 09-Aug-2026 | NEFT CR-UTIB0000361-PINE LABS PRIVATE LIMITED-NODAL ACCOUNT-THE ADRIAN LOYAL SCHOOL CBSE -AXISCN1431159118 (Brn:MUMBAI - FORT) |            |              | 21,449.26 | 517,012.87   |
| 10-Aug-2026 | 10-Aug-2026 | To Cig:TATA AIG GENERAL INSURANCE CO - AXIS BANK LTD (Brn:CCO - CHENNAI)                                                       | 590        | 50,293.00    |           | 466,719.87   |
| 11-Aug-2026 | 11-Aug-2026 | To Cig:VALLUVAR AGENCIES - State Bank Of India (Brn:CCO - CHENNAI)                                                             | 662        | 329,984.00   |           | 136,735.87   |

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Messrs. R J EDUCATIONAL AND CHARITABLE TRUST  
141 LGB NAGAR NEXT TO ARIVU  
THIRUKOIL

KARUR 639002

INDIAN RUPEES  
CA-KVB-ECONOMY  
Period from: 01-SEP-2026  
Period To: 30-SEP-2026  
Account Number 1143135000020923

| TXN DT   | VALUE_DT | BRN  | DESCRIPTION                                                                                                     | REFERENCE     | DEBITS       | CREDITS      | BALANCE      |
|----------|----------|------|-----------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|--------------|
| 01/09/26 | 01/09/26 |      | B/F...                                                                                                          |               |              |              | 560.87       |
| 03/09/26 | 03/09/26 | 2101 | NEFT CR-IOBA0000839-SHOB<br>KA R-THE ADRIAN LOYAL SC<br>HOOL-CIB208217587                                       |               |              | 25,000.00    | 25,560.87    |
| 04/09/26 | 04/09/26 | 2101 | NEFT CR-UTIB0000361-PINE<br>LABS PRIVATE LIMITED-NODA<br>L ACCOUNT-THE ADRIAN LOYA<br>L SCHOOL CBSE-AXISCN14559 |               |              | 24,941.00    | 50,501.87    |
| 05/09/26 | 05/09/26 | 1143 | 1143715000000912-R J EDUC<br>ATIONAL AND Drawdown From<br>CASA.                                                 |               | 50,501.87    |              | .00          |
| 05/09/26 | 05/09/26 | 1143 | CASH DEP-SELF--KRU CENTR<br>AL                                                                                  | 0000000000000 |              | 14,00,000.00 | 14,00,000.00 |
| 05/09/26 | 05/09/26 | 1143 | FT - DR - 114315500013225<br>4 - JANET RAGUPATHY                                                                | 0000000000669 | 25,000.00    |              | 13,75,000.00 |
| 05/09/26 | 05/09/26 | 1143 | SALARY TO STAFFS FOR AUG<br>2026                                                                                | 0000000000000 | 10,59,460.00 |              | 3,15,540.00  |
| 05/09/26 | 05/09/26 | 1143 | 1143715000000912-R J EDUC<br>ATIONAL AND Drawdown From<br>CASA.                                                 |               | 1,23,815.81  |              | 1,91,724.19  |
| 05/09/26 | 05/09/26 | 1143 | 1143809000000247-R J EDUC<br>ATIONAL AND Drawdown From<br>CASA.                                                 |               | 1,87,004.92  |              | 4,719.27     |
| 06/09/26 | 06/09/26 | 1143 | Charges for SoA OTC reque<br>st on-05092026                                                                     |               | 118.00       |              | 4,601.27     |
| 07/09/26 | 07/09/26 | 1143 | UPI-CR-314152088995-PREET<br>HI D-SBIN-00000020151860<br>577-Sent using Paytm UPI                               | 314152088995  |              | 23,000.00    | 27,601.27    |
| 09/09/26 | 09/09/26 | 2101 | NEFT CR-UTIB0000361-PINE<br>LABS PRIVATE LIMITED-NODA<br>L ACCOUNT-THE ADRIAN LOYA<br>L SCHOOL CBSE-AXISCN14613 |               |              | 22,945.72    | 50,546.99    |
| 10/09/26 | 10/09/26 | 1143 | FD Redeem Interest -11435<br>01000252853/4 - R J EDUCA<br>TIONAL AND - 03-Jun-2027                              | 0000000000000 |              | 40,967.00    | 91,513.99    |

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THE KARUR VYSYA BANK LTD.  
BRANCH : KARUR CENTRAL  
STATEMENT OF ACCOUNT

Messrs. R J EDUCATIONAL AND CHARITABLE TRUST  
141 LGB NAGAR NEXT TO ARIVU  
THIRUKOIL

KARUR 639002

INDIAN RUPEES  
CA-KVB-ECONOMY  
Period from: 01-SEP-2026  
Period To: 30-SEP-2026  
Account Number 1143135000020923

| TXN DT   | VALUE_DT | BRN  | DESCRIPTION                                                                         | REFERENCE     | DEBITS      | CREDITS     | BALANCE     |
|----------|----------|------|-------------------------------------------------------------------------------------|---------------|-------------|-------------|-------------|
| 10/09/26 | 10/09/26 | 1143 | FD Redeem Principal -1143<br>501000252853/4 - R J EDUC<br>ATIONAL AND - 03-Jun-2027 | 0000000000000 |             | 1,00,000.00 | 1,91,513.99 |
| 10/09/26 | 10/09/26 | 1143 | CASH DEP-SELF--KRU CENTR<br>AL                                                      | 0000000000000 |             | 65,000.00   | 2,56,513.99 |
| 10/09/26 | 10/09/26 | 1143 | Initial Payin FD - 114358<br>3000015014-R J EDUCATIONA<br>L AND                     | 0000000000671 | 2,50,000.00 |             | 6,513.99    |
| 10/09/26 | 10/09/26 | 1143 | UPI-CR-661998692911-GAYAT<br>HRI K-IOBA-2882010000109<br>34-UPI                     | 661998692911  |             | 25,000.00   | 31,513.99   |
| 11/09/26 | 11/09/26 | 1142 | MB-WITHIN-DR:XXXX7337-CR:<br>XXXX0923-3784011109268450<br>74-sai term 2 and 3 fee   |               |             | 50,000.00   | 81,513.99   |
| 11/09/26 | 11/09/26 | 9999 | 110926C167794D74-P-121715<br>5000069134-Parithi Term I<br>I fee                     |               |             | 25,000.00   | 1,06,513.99 |
| 12/09/26 | 12/09/26 | 1143 | UPI-CR-425641263049-B KAR<br>THIKEYAN-HDFC-50200089362                              | 425641263049  |             | 25,000.00   | 1,31,513.99 |