

SAVINGS BANK - GUIDELINES

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1. Deposits are accepted for any amount at rate of interest applicable from time to time.
2. Dividend warrants, cheques etc. In the name of a/c. holder only are collected.
3. Passbook must accompany withdrawal forms in case of non cheque book accounts and a minimum credit balance of Rs. 250/- should always be maintained.
4. If cheque book facility is availed, a minimum credit balance of Rs. 500/- should be maintained.
5. Pass book should be carefully preserved and loss thereof should be immediately notified.
6. Transfer of an account from one branch to another is permitted against a letter of request.
7. Please always quote your nine / ten digit account number. You may download a copy of the rules from our website or obtain the same from the branch.



(1) कृपया पर्याप्त संख्या में प्रविष्टियाँ, यथा 10-15 प्रविष्टियाँ उपचित हो जाने पर किसी भी सी.बी.एस. शाखा में अद्यतन बना लेने हेतु पासबुक प्रस्तुत करें। यदि पर्याप्त प्रविष्टियाँ नहीं हैं, तो छह महीनों में एक बार, ब्याज - जमा को प्रविष्ट कर लेने हेतु पासबुक अद्यतन करा लें। कृपया पासबुक की प्रविष्टियों की जाँच करा लें और विसंगति/पुनः प्राप्त करने में अनुचित दिक्कत होने पर तत्काल प्रबंधक/ए.बी.एम को सूचित करें। (2) कहीं भी, कभी भी संकट-रहित बैंकिंग के लिए ए.टी.एम कार्ड सेवाओं का लाभ उठाएँ। अपने कार्यालय/निवास से ही आराम के साथ हमारी इंटरनेट बैंकिंग, मोबाइल बैंकिंग और फोन बैंकिंग सुविधाओं का लाभ उठाएँ।

(1) Please tender the passbook for updation at any CBS branch after accumulation of sufficient number of entries say 10-15 entries. In case sufficient entries are not available, update once in 6 months for getting the interest credit duly recorded. Also please check up the entries in the passbook and inform immediately to the Manager/ABM about any discrepancy or unreasonable delay in getting back your pass book. (2) Avail ATM card services for anywhere, anytime, hassle free banking. Use our Internet Banking, Mobile Banking and Phone Banking services for banking from the comforts of your office/residence.

PERUNGUDI (2862)
9/52 CHELLATHURAI COMPLEX
TRIVANDRAM TIRUNELVELI MAIN
ROAD



इंडियन बैंक
Indian Bank
आपका अपना बैंक • YOUR OWN BANK



Phone No :
IFSC Code : IDIB000P250
Name : RAJAS OLD STUDENTS ASSOCIATION
Account No : 6620956671
Address : ALUMINI ASSOCIATION,
RAJAS DENTAL COLLEGE AND HOSPITAL
THIRURAJAPURAM, KAVALKINARU JN
TIRUNELVELI

CIF : 3276849695

Nominee :
Mode of Operation : SELF
Date of Opening : 04/04/2018
04/04/2018 64565 2862
Date of Birth : N/A

Nom. Reg No :
Continuity PB.No : 1

Date of Birth Change : N/A
Date of Address or Phone Number Change : N/A
Date of any Change : N/A



[Handwritten Signature]

PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKINARU JN - 627 105.
TIRUNELVELI DISTRICT.

खाता सं Account No

तारीख Date विवरण Particulars चेक सं Chq. No. आहरण Withdrawals जमा Deposits शेष Balance संक्षिप्त हस्ताक्षर Initials ग्राहक के प्रयोग हेतु For Customer Use

			Brought Forward	583386.00 Cr		483386.00
29/06/22	Paid to GRACELIN RANJITHA Branch-PERUNGUDI		175904	100000.00	2000.00	485386.00
29/06/22	UPI TRANSFER/218016332729/UPI FRM 97216028625				2347.00 25000.00	497733.00 512733.00
30/06/22	CR INT CR 01/07/22 Deposit by SELF CASH DEP/PERUNGUDI					
01/07/22	UNCL-AMT: 0.00 54867 2862 6620956671	CLR-BAL: 512733.00 Cr; MOD-BAL: 0.00 Dr;				412733.00
01/07/22	Paid to GRACELIN RANJITHA Branch-PERUNGUDI		175905	100000.00		
01/07/22	UNCL-AMT: 0.00 54867 2862 6620956671	CLR-BAL: 412733.00 Cr; MOD-BAL: 0.00 Dr;			2000.00	414733.00
02/07/22	UPI TRANSFER/218313458228/UPI FRM 97216028625					
04/07/22	UNCL-AMT: 0.00	CLR-BAL: 414733.00 Cr; MOD-BAL: 0.00 Dr;				
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07/07/22	SMS CHARGES JUN 2022 0000000000098018			0.75		414732.25
20/07/22	ATM WDL SEQ NO 8691 SELF-CHELLAIDURAI COMPLEX TIRUNELVELI			5000.00	91000.00	409732.25 600732.25
20/07/22	Deposit by SELF CASH DEP/PERUNGUDI		175906	87500.00		413232.25
20/07/22	Paid to self Branch-PERUNGUDI					
20/07/22	UNCL-AMT: 0.00 64565 2862 6620956671	CLR-BAL: 413232.25 Cr; MOD-BAL: 0.00 Dr;				
12/08/22	SMS CHARGES JUL 2022 0000000000098018			0.45	2866.00	413231.80 416097.80
30/09/22	CR INT CR					416097.80
06/12/22	DRG CHGS Sep-22 QTR 0000000000098060			0.75		
19/12/22	UNCL-AMT: 0.00 54867 2862 6620956671	CLR-BAL: 416097.05 Cr; MOD-BAL: 0.00 Dr;			2884.00 8000.00	418981.05 426981.05
31/12/22	CR INT CR					
02/03/23	deposit by SELF					
		Carried Forward		426981.05 Cr		



[Signature]
PRINCIPAL
RAJAS DENTAL COLLEGE & HOSPITAL
KAVALKINARU JN - 627 105.
TIRUNELVELI DISTRICT,

खाता सं Account No
तारीख Date
विवरण Particulars
चेक सं Chq. No.
आहरण Withdrawals
जमा Deposits
शेष Balance
संक्षिप्त हस्ताक्षर Initials
ग्राहक के प्रयोग हेतु For Customer Use

Brought Forward 426981.05 Cr

CASH DEP/PERUNGUDI		CLR-BAL: 426981.05 Cr; MOD-BAL: 0.00 Dr;			
02/03/23	UNCL-AMT: 0.00			2859.00	429840.05
54867	2862 6620956671				429839.75
31/03/23	CR INT CR		0.30	36000.00	465839.75
03/04/23	SMS_CHGS December-22	00000000000098058			
18/04/23	Deposit by SELF				465544.75
CASH DEP/PERUNGUDI		00000000000098014	295.00	3146.00	468690.75
06/05/23	ATM AMC CHARGES				468690.45
30/06/23	CR INT CR		0.30	18000.00	486690.45
05/08/23	SMS_CHGS MARCH-23_QT	00000000000098058			
12/09/23	Deposit by SELF				
CASH DEP/PERUNGUDI		CLR-BAL: 486690.45 Cr; MOD-BAL: 0.00 Dr;			
12/09/23	UNCL-AMT: 0.00			3274.00	489964.45
56360	2862 6620956671				511264.45
30/09/23	CR INT CR				

2862 CLG:000001/HBL - HBL 175907 125000.00 389964.45
03/10/23 Paid to SELF
Branch-PERUNGUDI
03/10/23 UNCL-AMT: 25000.00 Cr; CLR-BAL: 364964.45 Cr; MOD-BAL: 0.00 Dr;





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