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# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO. 0002730

Date : 30/03/2017

Effect from : 30/03/2017

**PORAYAR BRANCH**  
**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

No. 708713076

Maturity Date 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF. A. Williams J & Greetham Williams Memorial Trust. Pyr. TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK., NAGAPATTINAM DT CIF : 12601352-0 AssMemNo : AM00012198	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	365 Days		Maturity Amount	Rs. 25000.00/-

Rupees :  
Twenty Five Thousand only.

₹. 25000.00/-

FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED



*M. Srinivasan*  
30/3/17  
Authorised Officer

*[Signature]*  
30/3/17  
Authorised Officer



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO 0002731

Date : 30/03/2017  
 Effect from : 30/03/2017

FDS-ST-GENERAL- 12 MON

**PORAYAR BRANCH**

## DEPOSIT RECEIPT

NOT TRANSFERABLE

No. : 708713906  
 Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms. THE PRINCIPAL-PROF. A. Balasundaram & B. Arputhamani Memorial Endowment" TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT CIF : 12601352-0 AssMemNo :	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months 365 Days		Maturity Amount	Rs.10000.00/-

Rupees : Ten Thousand only.

₹. 10000.00/-

FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED



*[Signature]*  
 30/3/18  
 Authorised Officer

*[Signature]*  
 Authorised Officer



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002732

PORAYAR BR

Date :  
 Effect from : 30/03/2017  
 30/03/2017

**PORAYAR BRANCH**  
~~FDS-ST-GENERAL-12~~  
**DEPOSIT RECEIPT**  
 NOT TRANSFERABLE

No. : 708713893  
 Maturity Date : 30/03/2018

Renewal No.	Received from Mr. / Mrs. / Ms.		Rate %	7.25
Category	THE PRINCIPAL-PROF. A.G. Prakasam & Pradeep Memorial Endowment TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM D		Interest Payable	Y
Period			Months	Days
	365	Days		Rs. 10000.00

Rupees : Ten Thousand only.

CIF : 12601352-0 AssMemNo : AM00012198

₹. 10000.00/-

FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED



M. Arivazhagan  
 30/3/17  
 Authorised Officer

Authorised Officer

4



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002733

PORAYAR BR

Date : 30/03/2017  
Effect from : 30/03/2017



No. : 708713882  
Maturity Date : 30/03/2018

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF. A. Amaran Prof S. Rajkumar memorial Endowment. TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DISTRICT CIF : 12601352-0 AssMemNo : 30955	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs. 10000.00

Rupees : Ten Thousand only.

₹. 10000.00/-

FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED



M. Jeyaraj  
30/3/17  
Authorised Officer

Authorised Officer

5



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002734

PORAYAR BR

Date : 30/03/2017  
Effect from : 30/03/2017

**PORAYAR BRANCH**  
**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

No. : 708713860  
Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms.  " THE PRINCIPAL-PROF.A. Williams Memorial Endowment " TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK, NAGAPATTINAM DT CIF : 12601352-0 AssMemNo :	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs. 10000.00/-

Rupees : Ten Thousand only.

₹. 10000.00/-

FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED



M. Srinivasan  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer

6



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002735

PORAYAR BR

Date : 30/03/2017  
Effect from : 30/03/2017

**PORAYAR BRANCH**  
DEPOSIT RECEIPT  
NOT TRANSFERABLE

No. : 708713859  
Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms. <i>Thirukadaiyer</i> <i>Dr. S.P Amirthalingam Memorial Endowment</i> THE PRINCIPAL-PROF.A.  TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT	Rate %	7.25
Category			Interest Payable	Y
Period	SELF Months Days 365 Days		Maturity Amount	Rs.10000.00/-

CIF : 12601352-0 AssMemNo :

Rupees : Ten Thousand only.

₹. 10000.00/-

FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED



*M. Divya Laxmi*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer

7



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO 0002736

Date : 30/03/2017

PORAYAR BRANCH 12 MON

No. : 708713837

Effect from : 30/03/2017

## DEPOSIT RECEIPT

Maturity Date : 30/03/2018

NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF.A. <i>T.S Devadoss Memorial Endowment</i> TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT CIF : 12601352-0 AssMemNo :	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs.10000.00/-

Rupees : Ten Thousand only.

₹. 10000.00/-

FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED



*M. Srinivasan*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer

8



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO 0002737

Date : 30/03/2017

Effect from : 30/03/2017

**PORAYAR BRANCH**

**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

No. : 708713826

Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF. A. <i>Prof. Mariya Lazar, Periyannayam</i> TBML COLLEGE, PORAYAR PO, THARANGAMBADI TK, NAGAPATTINAM DT CIF : 12601352-0 AssMemNo : AM00012198	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs.20000.00

Rupees :  
Twenty Thousand only.

₹. 20000.00/-

FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED



*M. Arivudurai*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer



9



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO 0002738

Date : 30/03/2017

FDS-ST-GENERAL- 12 MON

No. :

708713804

Effect from : 30/03/2017

**PORAYAR BRANCH**  
**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

Maturity Date :

30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms.  BABY AVILATHEVESA MEMORIALTRUS  PRINCIPAL TBML COLLEGE PORAIYAR NAGAPATTINAMDT, NAGAPATTINAMDT CIF : 12602924-5 AssMemNo : AM00012198 <i>Prof Maria Lazar</i>	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs. 20000.00

Rupees : Twenty Thousand only.

₹. 20000.00/-

FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED



*M. Arivindan*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO 0002739

Date : 30/03/2017  
Effect from : 30/03/2017

**PORAYAR BRANCH**  
EDUCATION GENERAL DEPT

No. : 708714127  
Maturity Date : 30/03/2018

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL - PROF. A. "Stc Hiltrud <i>fitchte</i> Memorial Endowment, TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT CIF : 12601352-0 AssMemNo : AM00012198	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs.10000.00/-

Rupees :  
Ten Thousand only.

₹. 10000.00/-

FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED



*M. Arivudurai*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO 0002740

Date : 30/03/2017

Effect from : 30/03/2017

**PORAYAR BRANCH**

No. : 708713791

Maturity Date : 30/03/2018

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms. <i>Dhanasekaran ammal</i> THE PRINCIPAL TBML COLLEGE <i>Prof G. Jonas Gunasekaran</i> PORAYAR THARANGAMBADI TK NAGAPATTINAM DT, CIF : 12601876-6 AssMemNo : AM00012198	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs.10000.00/-

Rupees :

Ten Thousand only.

₹.

10000.00/-

FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED



*M. Anandharaj*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer

12



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO 0002741

Date : 30/03/2017  
 Effect from : 30/03/2017

**PORAYAR BRANCH**  
**DEPOSIT RECEIPT**  
 NOT TRANSFERABLE

No. : 708714105  
 Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF.A. <i>Prof. Clement Bastoraj</i> TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK, NAGAPATTINAM DT CIF : 12601352-0 AssMemNo :	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	365 Days		Maturity Amount	Rs.10000.00/-

Rupees : Ten Thousand only.

₹. 10000.00/-

FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED



*M. Jivraj*  
 30/3/17  
 Authorised Officer

*[Signature]*  
 Authorised Officer





# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002742

PORAYAR BR

Date : 30/03/2017  
 Effect from : 30/03/2017

**PORAYAR BRANCH**  
 PDS-ST-GENERAL-12 MON  
**DEPOSIT RECEIPT**  
 NOT TRANSFERABLE

No. : 708714092  
 Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF. A. <i>Prof A. Christy Panni</i> TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK, NAGAPATTINAM DT CIF : 12601352-0 AssMemNo :	Rate %	7.25
Category			Interest Payable	Y
Period	365 Days		Maturity Amount	Rs. 10000.00/-

Rupees : Ten Thousand only.

₹. 10000.00/-



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*M. Arivudurai*  
 30/3/17  
 Authorised Officer

*[Signature]*  
 Authorised Officer



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002743

PORAYAR BR

Date :  
Effect from : 30/03/2017

**PORAYAR BRANCH**  
FDS ST GENERAL 12 MON  
**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

No. : 708714025  
Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF. A. "Lord Jesus christ" Endowment" TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT	Rate %	7.25
Category			Interest Payable	Y
Period	Months Days		Maturity Amount	

365 Days

CIF : 12601352-0 AssMemNo : AM00012198

RS. 10000.00/-

Rupees :

Ten Thousand only.

₹.

10000.00/-

FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED



M. Srinivasan  
30/3/17  
Authorised Officer

[Signature]  
30/3/17  
Authorised Officer

15



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO. 0002744

PORAYAR BR

Date : 30/03/2017

PORAYAR BRANCH

No. : 708714047

Effect from : 30/03/2017

## DEPOSIT RECEIPT NOT TRANSFERABLE

Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF.A. <i>Late Mr. Masilamani Duraisamy Endowment</i> TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT CIF : 12601352-0 AssMemNo : 30955	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs.10000.00

Rupees : Ten Thousand only.

₹. 10000.00/-



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*M. Jeyaraj*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002745

PORAYAR BR

Date :  
 Effect from : 30/03/2017  
 30/03/2017

**PORAYAR BRANCH**  
**DEPOSIT RECEIPT**  
 NOT TRANSFERABLE

No. :  
 Maturity Date : 708714058  
 30/03/2019

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF. A. <i>Dr. S.P Shanmugam Memorial Endowment</i> TBML COLLAGE, PORAYAR PO, 1913 THARANGAMBADI TK, NAGAPATTINAM DT	Rate %	
Category			Interest Payable	7.25
Period	Months <sup>SELF</sup> Days		Maturity Amount	Y

Rupees : 365 Days CIF : 12601352-0 AssMemNo : 30955 Rs.10000.00  
 Ten Thousand only.

₹. 10000.00/



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*M. Siva Subramanian*  
 30/3/17  
 Authorised Officer

*[Signature]*  
 Authorised Officer



17



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO. 0002746

Date : 30/03/2017

Effect from : 30/03/2017

**PORAYAR BRANCH**

Account No. : 708714069

Maturity Date : 30/03/2018

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms. <i>Amaray Marathiru V.J Ponnaiah &amp; Thirumathi Ponnaiah</i> <i>Memorial Endowment</i> THE PRINCIPAL-PROF. A. TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM CIF : 12601352-0 AssMemNo :	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs.10000.00/-

Rupees : Ten Thousand only.

₹. 10000.00/-

FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED



*M. Thirumathi*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002747

PORAYAR BR

Date :  
Effect from : 30/03/2017

**PORAYAR BRANCH**  
**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

No. :  
Maturity Date : 708714003

Renewal No.	30/03/2017	Received from Mr. / Mrs. / Ms.  " Sir Edith Amma's Endowment " THE PRINCIPAL-PROF.A. TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK., NAGAPATTINAM DT	Rate %	30/03/2018
Category			Interest Payable	7.25
Period	Months Days		Maturity Amount	Y

Rupees : 365 Days      CIF : 12601352-0 AssMemNo : AM00012198      Rs.10000.00/-

Ten Thousand only.  
₹.

10000.00/-



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*M. Srinivasan*  
30/3/17  
Authorised Officer

*[Signature]*  
30/3/17  
Authorised Officer

19



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002748

Date :

PORAYAR BR  
**PORAYAR BRANCH**

No. :

Effect from :

30/03/2017

**DEPOSIT RECEIPT**  
FDS-31-GENERAL-12 MON  
**NOT TRANSFERABLE**

Maturity Date :

708714138

Renewal No.	30/03/2017	Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF.A. " Alice Amma's Endowment " TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT	Rate %	30/03/2018
Category			Interest Payable	7.25
Period	Months Days SELF		Maturity Amount	Y

Rupees :

365 Days

CIF : 12601352-0 AssMemNo : AM00012198

Rs.10000.00

₹.

Ten Thousand only.

**FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED**

10000.00/-



*M. N. V. S. S.*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer  
30/3/17



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002749

PORAYAR BR

Date :  
Effect from : 30/03/2017

**PORAYAR BRANCH**  
**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

No. : 708714081  
Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF. A. " Dr K. Ganesan Memorial Endowment " TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK, , NAGAPATTINAM DT	Rate %	7.25
Category			Interest Payable	Y
Period	Months Days		Maturity Amount	Rs.100000.00

365 Days

CIF : 12601352-0 AssMemNo : AM00012198

Rupees :

One Lakh only.

₹.

100000.00/-



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*M. Jankar*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer

21



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO 0002750

Date : 30/03/2017  
Effect from : 30/03/2017

**PORAYAR BRANCH**  
EDS-ST-GENERAL- 12 MON  
**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

No. : 708714592  
Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF. A. Dr K. Ganesan <i>Thirumathi Mahalakshmi Endowment</i> TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT CIF : 12601352-0 AssMemNo : 30955	Rate %	7.25
Category	SELF		Interest Payable	✓
Period	Months Days 365 Days		Maturity Amount	Rs. 100000.00

Rupees :  
One Lakh only.

FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED

₹. 100000.00/-



*H. Srinivasan*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer

22



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO 0002751

Date : 30/03/2017  
Effect from : 30/03/2017

FDS-ST-GENERAL- 12 MON  
PORAYAR BRANCH

No. : 708714615  
Maturity Date : 30/03/2018

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms. <i>Mrs. Sarojini Endowment "Mr. Thangaraj"</i> THE PRINCIPAL-PROF.A. TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT CIF : 12601352-0 AssMemNo : AM00012198	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs.10000.00

Rupees : Ten Thousand only.

₹. 10000.00/-

FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED



*M. Sivaraj*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer

23



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO 0002752

Date : 30/03/2017

EDS-ST-GENERAL-12 NOV 17  
**PORAYAR BRANCH**

No. 708714570

Effect from : 30/03/2017

## DEPOSIT RECEIPT NOT TRANSFERABLE

Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF. A. Mrs U. Soosai <b>Arockiammal Memorial Endowment</b> TBML COLLAGE, PORAYAR PO, KCCB THARANGAMBADI TK, NAGAPATTINAM DT CIF : 12601352-0 AssMemNo : AM00012198	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs. 20000.00/-

Rupees :

Twenty Thousand only.

₹ . 20000.00/-

FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED



*[Signature]*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO 0002753

25

PORAYAR BRANCH

Date : 30/03/2017  
Effect from : 30/03/2017

No. : 708714558  
Maturity Date : 30/03/2018

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms.	Rate %	7.25
Category	SELF	<p>THE PRINCIPAL-PROF. A.          Thayar G. Nagarathina &amp; Sister          P. Nahalakshmi Memorial Endowment          TEMPLE COLLEGE,          PORAYAR PO,          THARANGAMBADI TK., NAGAPATTINAM</p>	Interest Payable	Y
Period	Months Days 365 Days	CIF : 12601352-0 AssMemNo : 30955	Maturity Amount	Rs. 25000.00

Rupees : Twenty Five Thousand only.

₹. 25000.00/-

FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED



M. Sivarajah  
30/3/17  
Authorised Officer

Authorised Officer



25



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO. 0002754

Date : 30/03/2017  
Effect from : 30/03/2017

FDS-ST-GENERAL- 12 MON  
**PORAYAR BRANCH**  
**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

No. : 708714581  
Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms. "Mrs Pavi Pooranam Pitchai Pillai Memorial Endowment" THE PRINCIPAL-PROF. A. TBML COLLEGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT CIF : 12601352-0 AssMemNo :	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months 365 Days		Maturity Amount	Rs.10000.00/-

Rupees : Ten Thousand only.

₹. 10000.00/-

FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED



M. Jivakumar  
30/3/17  
Authorised Officer

Authorised Officer

26



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO 0002755

Date : 30/03/2017

Effect from : 30/03/2017

**PORAYAR BRANCH**

No. : 708714547

Maturity Date : 30/03/2018

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF. A. Thiruvengadam <i>Mrs. Mary Charles Memorial Endowment</i> TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DISTRICT CIF : 12601352-0 AssMemNo :	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs. 25000.00/-

Rupees : Twenty Five Thousand only.

₹. 25000.00/-

FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED



*M. Srinivasan*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer

KCCB

27



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002756

PORAYAR BR

Date : 30/03/2017  
Effect from : 30/03/2017

**PORAYAR BRANCH**  
PDS-ST-GENERAL-12/13/14

No. : 708714536  
Maturity Date : 30/03/2018

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL - PROF. A. <i>chennai Dr</i> <i>E.D Charles family Endowment</i> TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT CIF : 12601352-0 AssMemNo : AM00012198	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs.25000.00/-

Rupees :  
Twenty Five Thousand only.

₹. 25000.00/-

FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED



*M. Anivarlogi*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002757

Date :  
Effect from : 30/03/2017

PORAYAR BR  
**PORAYAR BRANCH**  
**DEPOSIT RECEIPT**  
FDS - ST - GENERAL - 12 - MON  
**NOT TRANSFERABLE**

No. :  
Maturity Date : 708714525

Renewal No.	30/03/2017	Received from Mr. / Mrs. / Ms. "Thiruvengadu Mr. Dhuraisamy charlas Memorial Endowment" THE PRINCIPAL-PROF.A. TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT	Rate %	30/03/2018
Category			Interest Payable	7.25
Period	Months SELF Days		Maturity Amount	Y

Rupees : 365 Days      CIF : 12601352-0 AssMemNo : 30955      Rs.25000.00/-

₹. Twenty Five Thousand only.

FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED

25000.00/-



M. Divya  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer

29



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002758

PORAYAR BR

Date :  
Effect from : 30/03/2017

**PORAYAR BRANCH**  
**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

No. :  
Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms.  Mrs THE PRINCIPAL-PROF. A. "Chennai Dr Padma Samson Endowment" TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT	Rate %	7.25
Category			Interest Payable	
Period	365 Days		Maturity Amount	

Rupees : Twenty Five Thousand only.

₹. 25000.00/-



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

M. K. ...  
30/3/17  
Authorised Officer

Authorised Officer

30



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002759

PORAYAR BR

Date :  
Effect from : 30/03/2017

**PORAYAR BRANCH**  
**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

No. :  
Maturity Date : 708714728

Renewal No.		Received from Mr. / Mrs. / Ms. <i>G. Packiam Pillai &amp; Emily Pushpam</i> <i>Memorial Endowment</i> THE PRINCIPAL-PROF. A.  TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK., NAGAPATTINAM DT	Rate %	
Category			Interest Payable	7.25
Period	Months Days		Maturity Amount	₹

365 Days

CIF : 12601352-0 AssMemNo : 30955

Rs. 25000.00/-

Rupees :  
Twenty Five Thousand only.

₹.  
25000.00/-

FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED



*M. K. Vivekanandan*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer

31



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO. 0002760

PORAYAR BR

Date :  
Effect from : 30/03/2017

**PORAYAR BRANCH**  
**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

No. :  
Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms. <i>Raj Devasirvatham &amp; Rajithaman</i> <i>Memorial Endowment</i> THE PRINCIPAL-PROF.A.  TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK., NAGAPATTINAM DT	Rate %	30/03/2018
Category			Interest Payable	7.25
Period	Months Days		Maturity Amount	Y

Rupees : 365 Days  
CIF : 12601352-0 AssMemNo : Rs. 25000.00/-

Twenty Five Thousand only.

₹.  
25000.00/-

FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED



*M. Sivasubramanian*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO 0002761

Date : 30/03/2017  
Effect from : 30/03/2017

**PORAYAR BRANCH**  
**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

No. : 708714706  
Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms <i>Rev. V. S Ponniah &amp; Mrs Rajam Ponniah</i> THE PRINCIPAL-PROF.A. TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK., NAGAPATTINAM DT CIF : 12601352-0 AssMemNo : AM00012198	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs.10000.00

Rupees : Ten Thousand only.

₹. 10000.00/-

FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED



*M. Srinivasan*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer



23



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO. 0002762

Date : 30/03/2017  
 Effect from : 30/03/2017

**PORAYAR BRANCH**  
 FDS-ST-GENERAL- 12 MON

No. : 708714693  
 Maturity Date : 30/03/2018

**DEPOSIT RECEIPT**  
 NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF.A. <i>Anulmariyanathan Endowment</i> TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT CIF : 12601352-0 AssMemNo : 30955	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs. 50000.00/-

Rupees :  
 Fifty Thousand only.

₹. 50000.00/-

FOR THE KUMBAKONAM CENTRAL  
 CO-OPERATIVE BANK LIMITED



*M. Anandakrishnan*  
 30/3/17  
 Authorised Officer

*[Signature]*  
 Authorised Officer

34



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAYAR BR

NO 0002763

Date : 30/03/2017

Effect from : 30/03/2017

PORAYAR BRANCH  
GENERAL

No. : 708714682

Maturity Date : 30/03/2018

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF.A. Late Prof Dr. P. Manickavasagam memorial Endowment TBML COLLEGE, PORAYAR PO, THARANGAMBADI TK., NAGAPATTINAM DISTRICT CIF : 12601352-0 AssMemNo :	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs.50000.00

Rupees : Fifty Thousand only.

₹. 50000.00/-

FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED



*M. Manickavasagam*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer

35



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002764

PORAYAR BR

Date : 30/03/2017  
Effect from : 30/03/2017

**PORAYAR BRANCH**  
**DEPOSIT RECEIPT**  
**NOT TRANSFERABLE**

No. : 708714671  
Maturity Date : 30/03/2018

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF.A. <i>Premavathy George Endowment</i> TBML COLLEGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT CIF : 12601352-0 AssMemNo : 30955	Rate %	7.25
Category	SELF		Interest Payable	Y
Period	Months Days 365 Days		Maturity Amount	Rs. 10000.00/-

Rupees :  
Ten Thousand only.

₹. 10000.00/-

FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED



*M. Srinivasan*  
20/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer

36



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

NO 0002765

PORAYAR BR

Date :  
Effect from : 30/03/2017

**PORAYAR BRANCH**

No. :  
Maturity Date : 708714660

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms.  THE PRINCIPAL-PROF. A. <i>Prof S. Victor Memorial Endowment</i> TBML COLLAGE, PORAYAR PO, THARANGAMBADI TK,, NAGAPATTINAM DT	Rate %	
Category			Interest Payable	7.25
Period	Months      Days		Maturity Amount	Y

Rupees : 365 Days      CIF : 12601352-0 AssMorNo :      Rs. 10000.00/-  
Ten Thousand only.

₹. 10000.00/-

FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED



*M. Arivudurai*  
30/3/17  
Authorised Officer

*[Signature]*  
Authorised Officer



**THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED**

PORAIYAR

0047293



Date : 29/03/2021  
Effect from : 29/3/2021

FD-SI-PAYOUT-INS-12 MONTHS  
**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

No. : 714334171  
Maturity Date : 29/3/2022

Renewal No.		Received from Mr. / Mrs. / Ms.  MR. THE PRINCIPAL IBML COLLEGE PORAIYAR PO. IHARANGAMBADI I.K. NAGAPATTINAM DI CIT No : 12601352-0 AssMem No. : AM000155428	Rate %	06.15
Category	SELF		Interest Payable	YEARLY
Period	Months 1 Year		Maturity Amount	Rs.10,000

Rupees : Ten thousand only.  
*Thiruvilaiyattam S. Kabiriyel - Sinnamel Sandhanamary Memorial Endowment*

₹. 10,000



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*[Signature]*  
Authorised Officer

*[Signature]*  
Authorised Officer

Nominee :

29/3/21

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38



THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

0047289

Date : 29/03/2021

Effect from : 29/3/2021

FD-SI-PAYOUT-INS-12 MONTHS

DEPOSIT RECEIPT  
NOT TRANSFERABLE

No. : 714334228

Maturity Date : 29/3/2022

Renewal No.		Received from Mr. / Mrs. / Ms.  MR. THE PRINCIPAL IBML COLLEGE PORAYAR PO. THAKANGAMBADI TK. NAGAPATTINAM DI CIT NO : 12601352-0 AssMem No. : AM000110994	Rate %	06.15
Category	SELF		Interest	YEARLY
Period	Months 1 Year		Maturity Amount	Rs.25.000

Rupees : Twenty Five Thousand only.

Mr. Nagarajan chettiar and N. Seethalakshmi Endowment?

₹. 25.000



FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED

Authorized Officer

Authorized Officer

Nominee :

29/3/21

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29



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

0047295



Date : 29/03/2021

Effect from : 29/3/2021

FD-SI-PAYOUT-INS-12 MONTHS

## DEPOSIT RECEIPT

NOT TRANSFERABLE

No. : 714334251

Maturity Date : 29/3/2022

Renewal No.		Received from Mr. / Mrs. / Ms.  Mr. THE PRINCIPAL TBML COLLEGE PORAYAR PO. THARANGAMBADI TK. NAGAPATTINAM DI Cit No : 12601352-0 AssMem No. : AM000155428	Rate %	06.15
Category	SELF		Interest Payable	
Period	Months Days 1 Year		Maturity Amount	Rs.10,000

Rupees : Ten thousand only.

"Dr. J. Joseline Manora Endowment"

₹. 10,000



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*[Signature]*

Authorised Officer

*[Signature]*  
Authorised Officer

Nominee :

29/3/21

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40



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

0047290

Date : 29/03/2021

Effect from : 29/3/2021

FD-SI-PAYOUT-INS-12 MONTHS

## DEPOSIT RECEIPT NOT TRANSFERABLE

No. : 714334217

Maturity Date : 29/3/2022

Renewal No.		Received from Mr. / Mrs. / Ms.  MR. THE PRINCIPAL IBML COLLEGE PORAYAR PO. THARANGAMBADI I.K. NAGAPATTINAM DI CIT No : 12601352-0 AssMem No. : AM000122434	Rate %	06.15
Category	SELF		Interest	YEARLY
Period	Months Days 1 Year		Maturity Amount	Rs.25,000

Rupees : Twenty Five thousand only.

Rev. D. Durairaj and Mrs. D. Shanmha Durairaj Endowment

₹. 25,000



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*[Signature]*  
Authorised Officer

*[Signature]*  
Authorised Officer

Nominee

29/3/21



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121



THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

0047297



Date : 29/03/2021

Effect from : 29/3/2021

FD-SI-PAYOUT-INS-12 MONTHS

DEPOSIT RECEIPT

NOT TRANSFERABLE

No. : 714334137

Maturity Date : 29/3/2022

Renewal No.		Received from Mr. / Mrs. / Ms.  MR. THE PRINCIPAL TBML COLLEGE PORAYAR PO. THARANGAMBADI TK. NAGAPATTINAM DI Cit No : 12601352-0 AssMem No. : AM000110994	Rate %	06.15
Category	SELF		Interest Payable	YEARLY
Period	Months Days 1 Year		Maturity Amount	Rs.10,000

Rupees : Ten thousand only.

u E. D. Stameely Sampath Kumar memorial Endowment

₹. 10,000



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

Authorised Officer

Authorised Officer

Nominee :

29/3/21

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42



THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

0047291

Date : 29/03/2021

Effect from : 29/3/2021

FD-SI-PAYOUT-INS-12 MONTHS

DEPOSIT RECEIPT

NOT TRANSFERABLE

No. : 714334206

Maturity Date : 29/3/2022

Renewal No.		Received from Mr. / Mrs. / Ms.  MR. THE PRINCIPAL IBML COLLEGE PORAYAR PO, HAKANGAMBADI I.K. NAGAPATTINAM DI GIT No : 12601352-0 AssMem No. : AM000155428	Rate %	06.15
Category	SELF		Interest payable	YEARLY
Period	Months 1 Year		Maturity Amount	Rs.1.00.000

Rupees : One Lakh only.

Mr. N.S. Kothandam - Mrs. K. Grejagowri Ammal starts children welfare Endowment

₹. 1.00.000



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

Authorized Officer

Authorized Officer

Nominee :

29/3/21

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43



THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

0047292

Date : 29/03/2021

Effect from : 29/3/2021

FD-SI-PAYOUT-INS-12 MONTHS

DEPOSIT RECEIPT

NOT TRANSFERABLE

No. : 714334193

Maturity Date : 29/3/2022

Renewal No.		Received from Mr. / Mrs. / Ms.  MR. THE PRINCIPAL IBML COLLEGE PORAIYAR PO, THARANGAMBADI TK, NAGAPATTINAM DI GIT No : 12601352-0 AssMem No. : AM000122434	Rate %	06.15
Category	SELF		Interest	YEARLY
Period	Months Days 1 Year		Maturity Amount	Rs.1,00,000

Rupees : One Lakh only.

"Justice K. Venketraman - Student Welfare Endowment"

₹. 1,00,000



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

Authorized Officer

Authorized Officer

Nominee :

29/3/21

பொற்கையார் கிளை

43



THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

0047294



Date : 29/03/2021  
Effect from : 29/3/2021

FD-SI-PAYOUT-INS-12 MONTHS  
**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

No. : 714334262  
Maturity Date : 29/3/2022

Renewal No.		Received from Mr. / Mrs. / Ms.  MR. THE PRINCIPAL TBML COLLEGE PORAIYAR PO. THARANGAMBADI IK. NAGAPATTINAM DI Cit No : 12601352-0 AssMem No. : AM000110994	Rate %	06.15
Category	SELF		Interest	
Period	Months Days 1 Year		YEARLY	Maturity Amount

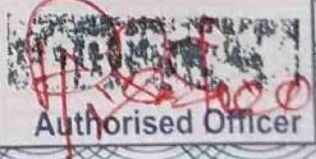
Rupees : Twenty Five thousand only.  
" Dept of Cooperation 2019-20 Endowment

₹ . 25,000



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*[Signature]*  
Authorised Officer



Nominee :

29/3/21

பொறையார் கிளை

45



THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

0047296

[Redacted]

Date : 29/03/2021

FD-SI-PAYOUT-INS-12 MONTHS

No. : 714334148

Effect from : 29/3/2021

DEPOSIT RECEIPT  
NOT TRANSFERABLE

Maturity Date : 29/3/2022

Renewal No.		Received from Mr. / Mrs. / Ms.  Mr. THE PRINCIPAL IBML COLLEGE PORAYAR PO. IHARANGAMBADI TK. NAGAPATTINAM DI Cit No : 12601352-0 AssMem No. : AM000122434	Rate %	06.15
Category	SELF		Interest	YEARLY
Period	Months Days 1 Year		Maturity Amount	Rs.25,000

Rupees : Twenty Five thousand only.

in Mrs. I Rose Victoria memorial Endowment

₹. 25,000



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

[Signature] Authorised Officer

[Signature] Authorised Officer

Nominee :

29/3/21

பொறையார் கிளை

46



THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAK

0047298



Date : 29/03/2021

Effect from : 29/3/2021

FD-SI-PAYOUT-INS-12 MONTHS

DEPOSIT RECEIPT

NOT TRANSFERABLE

No. : 714334239

Maturity Date : 29/3/2022

Renewal No.		Received from Mr. / Mrs. / Ms.  Mr. THE PRINCIPAL T B M L COLLEGE PORAIYAK PO. THAKANGAMBADI TK. NAGAPATTINAM DI Cif No : 12601352-0 AssMem No. : AM000155428	Rate %	06.15
Category	SELF		Interest Payable	YEARLY
Period	Months Days 1 Year		Maturity Amount	Rs.5.00.000

Rupees : Five Lakh only.

"TELL Endowment for Supporting rural athletics in TBML college"

₹ 5.00.000



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

Arand

Authorised Officer

[Signature]

Authorised Officer

Nominee:

29/3/21

பொறையார் கிளை

47



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

0047287



Date : 29/03/2021  
Effect from : 29/3/2021

FD-SI-PAYOUT-INS-12 MONTHS  
**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

No. : 714334240  
Maturity Date : 29/3/2022

Renewal No.		Received from Mr. / Mrs. / Ms.  MR. THE PRINCIPAL IBML COLLEGE PORAIYAR PO. THARANGAMBADI TK. NAGAPATTINAM DI Cif No : 12601352-0 AssMem No. : AM000122434	Rate %	06.15
Category	SELF		Interest	YEARLY
Period	Months 1 Days Year		Maturity Amount	Rs.50,000

Rupees : Fifty thousand only.  
*Annai Samayhi Perishambel Rajavelu Endan*

₹. 50,000



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*Arand*  
Authorised Officer

*[Signature]*  
Authorised Officer

Nominee : *[Faded]*

29/3/21

48



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

0031297

NO.

Date : 06/03/2020

Effect from : 6/3/2020

FD-ST-INDL-12 Month

No. : 712288625

Maturity Date : 6/3/2021

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms. Mr. THE PRINCIPAL TBML COLLEGE PORAYAR PO, THARANGAMBADI TK, NAGAPATTINAM DT Cif No : 12601352-0 AssMem No. : AM000128523 <i>Irene Frant Kindness award</i>	Rate %	07.15
Category	SELF		Maturity	Interest Payable
Period	Months 1 Year Days		Maturity Amount	Rs.26,788

Rupees : Twenty Five Thousand only.

₹. 25,000

Nominee :



FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED

*Maheswari*  
Authorised Officer

*[Signature]*  
Authorised Officer

*6/3/2020*



பொதுமையார் கிளை

49



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

NO. 0064732

Date : 15/12/2020  
Effect from : 15/12/2020

FD-ST-INDL-12 Month

No. : 713915475  
Maturity Date : 15/12/2021

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		<b>Received from Mr. / Mrs. / Ms.</b> Mr. THE PRINCIPAL TBML COLLEGE PORAYAR PO, THARANGAMBADI TK, NAGAPATTINAM DT Cif No : 12601352-0 AssMem No. : AM000110154 PR-SHAKUNTHALA DEVI - THE HUMAN COMPUTER ENDOWMENT	Rate %	06.15
Category	SELF		Maturity	Interest Payable
Period	Months Year Days		Maturity Amount	Rs.10,615

Rupees : Ten Thousand only.

₹. 10,000

Nominee :



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

P. Mahalingam  
Authorised Officer  
15/12/2020  
Authorised Officer

15/12/2020

Mrs. ANNIE & Mr. MICHAEL GEORGE Endowment <sup>(50)</sup>  
GEORGE



**THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED**

பொறையார் கிளை

0047307



Date : 22/04/2021  
Effect from : 22/04/2021

FD-ST-PAYOUT-INS-12 Months

No. : 714390567  
Maturity Date : 22/04/2022

**DEPOSIT RECEIPT**  
NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms. The principal, TBML College Porayar po Tharangampadi Tk Mayileduthurai. dt 609307	Rate %	6.15%
Category	Self		Interest Payable	Yearly
Period	Months Days 1 year		Maturity Amount	1,00,000.00

Rupees : One Lakh Only

₹. 1,00,000.00



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*[Signature]*  
Authorised Officer

*[Signature]*  
Authorised Officer



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

பொறையார் கிளை

PORAIYAR

0047342

[Redacted]

Date : 27/07/2021

Effect from : 26/7/2021

FD-ST-PAYOUT-INS-12 MONTHS

## DEPOSIT RECEIPT

NOT TRANSFERABLE

No. : 714650164

Maturity Date : 26/7/2022

Renewal No.		Received from Mr. / Mrs. / Ms.  Mr. THE PRINCIPAL TBML COLLEGE PORAYAR PO, THARANGAMBADI TK, NAGAPATTINAM DT Cif No : 12601352-0 AssMem No. :	Rate %	06.00
Category	SELF		Interest Payable	YEARLY
Period	Months Days 1 Year		Maturity Amount	Rs.2,00,000

Rupees : Two Lakh only.

" Dr. FRANK RATNAKUMAR MEMORIAL ENDOWMENT "

₹ . 2,00,000



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*[Signature]*

Authorised Officer

*[Signature]*  
Authorised Officer

Nominee :



52



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

பொதுமையம் கிளை

PORAIYAR

NO. 0050765

Date : 17/06/2022  
Effect from : 17/6/2022

FD-ST-PAYOUT-INS-12 MONTHS

No. : 716473464  
Maturity Date : 17/6/2023

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms. Mr. THE PRINCIPAL TBML COLLEGE PORAYAR PO, THARANGAMBADI TK, NAGAPATTINAM DT Cif No : 12601352-0 AssMem No. :	Rate %	07.10
Category	SELF		Interest Payable	YEARLY
Period	Months Year Days		Maturity Amount	Rs.25,000

Rupees : Twenty Five Thousand only.

" Mrs Pushpam Paul Doraiswamy Endowment "

₹. 25,000



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*[Signature]*  
Authorised Officer

*[Signature]*  
17/6/23  
Authorised Officer

Nominee : KCCB



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

NO. 0049532

Date : 29/04/2023  
Effect from : 29/4/2023

FD-ST-PAYOUT-INS-12 MONTHS

No. : 718431444  
Maturity Date : 29/4/2024

## DEPOSIT RECEIPT

NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms. <i>Dr. J. Joselin Manora</i> Mr. THE PRINCIPAL " <i>Dr. S. V. Varasani Endowment</i> TBML COLLEGE PORAYAR PO, THARANGAMBADI TK, NAGAPATTINAM DT Cif No : 12601352-0 AssMem No. : AM000186563	Rate %	07.60
Category	SELF		Yearly Interest Payable	
Period	Months Year Days		Maturity Amount	Rs.15,000

Rupees : Fifteen Thousand only.

₹. 15,000

Nominee : *KCCB*



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED  
*[Signature]*  
Authorised Officer  
*[Signature]*  
Authorised Officer

54



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

NO **0049533**

Date : 29/04/2023

Effect from : 29/4/2023

FD-ST-PAYOUT-INS-12 MONTHS

## DEPOSIT RECEIPT

NOT TRANSFERABLE

No. : 718431466

Maturity Date : 29/4/2024

Renewal No.		Received from Mr. / Mrs. / Ms. <i>Dr. P. C. Jobe Prabakaran</i> <i>" Mr. R. Athiratham Pitchai Pillai Endowment "</i> Mr. THE PRINCIPAL TBML COLLEGE PORAYAR PO, THARANGAMBADI TK, NAGAPATTINAM DT Cif No : 12601352-0 AssMem No. : AM000190558	Rate %	07.60
Category	SELF		Interest Payable	
Period	Months 1 Year		Maturity Amount	Rs.25,000

Rupees : Twenty Five Thousand only.

₹. 25,000



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*[Signature]*

Authorised Officer

*[Signature]*

Authorised Officer

Nominee :



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

NO. 0049534

Date : 29/04/2023  
 Effect from : 29/4/2023

FD-ST-PAYOUT-INS-12 MONTHS

No. : 718431499  
 Maturity Date : 29/4/2024

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms <i>Dr. P. C. Jobe Prabakar</i> <i>"Mr. V. Phanasaraj &amp; Family Endowment"</i> Mr. THE PRINCIPAL TBML COLLEGE PORAYAR PO, THARANGAMBADI TK, NAGAPATTINAM DT Cif No : 12601352-0 AssMem No. : AM000190558	Rate %	07.60
Category	SELF		Interest Payable	
Period	Months Year Days		Maturity Amount	Rs.25,000

Rupees : Twenty Five Thousand only.

₹. 25,000



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*[Signature]*

Authorised Officer

*[Signature]*  
 Authorised Officer

Nominee :



56



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

NO 0049535

Date : 29/04/2023  
 Effect from : 29/4/2023

FD-ST-PAYOUT-INS-12 MONTHS

No. : 718431502  
 Maturity Date : 29/4/2024

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms. <i>Dr. P.C. Jobe Prabakar</i> <i>Rev. A.J. Sathyanathan</i> <i>(972-75) Endowment</i> Mr. THE PRINCIPAL TBML COLLEGE PORAYAR PO, THARANGAMBADI TK, NAGAPATTINAM DT Cif No : 12601352-0 AssMem No. :	Rate %	07.60
Category	SELF		Interest Payable	
Period	Months Year Days		Maturity Amount	Rs.25,000

Rupees : *Twenty Five Thousand only.*

₹. 25,000

Nominee : *KCCB*



FOR THE KUMBAKONAM CENTRAL  
CO-OPERATIVE BANK LIMITED

Authorised Officer

Authorised Officer





# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

NO. 0049536

Date : 29/04/2023  
 Effect from : 29/4/2023

FD-ST-PAYOUT-INS-12 MONTHS

No. : 718431524  
 Maturity Date : 29/4/2024

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms <i>Dr. P. C. Jobe Prabakar</i> Mr. THE PRINCIPAL <i>"Rt. Rev. J. Jayaseelan Jacob Endowment"</i> TBML COLLEGE PORAYAR PO, THARANGAMBADI TK, NAGAPATTINAM DT Cif No : 12601352-0 AssMem No.: AM000185020	Rate %	07.60
Category	SELF		Interest Payable	
Period	Months Year Days		Maturity Amount	Rs.25,000

Rupees : Twenty Five Thousand only.

₹. 25,000



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*[Signature]*

Authorised Officer

*[Signature]*

Authorised Officer

Nominee : *[Signature]*

58



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

NO 0049571

Date : 27/07/2023

FD-ST-PAYOUT-INS-12 MONTHS

No. : 719033510

Effect from : 27/7/2023

Maturity Date : 27/7/2024

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms. <i>Dr. V. Breeba Jasmin</i> <i>"Mr. P. Victor Kail Pillai Endowment"</i> Mr. THE PRINCIPAL TBML COLLEGE PORAYAR PO, THARANGAMBADI TK, NAGAPATTINAM DT Cif No : 12601352-0 AssMem No. : AM000137162	Rate %	07.60
Category	SELF		Interest Payable	
Period	Months 1 Year Days		Maturity Amount	Rs.25,000

Rupees : Twenty Five Thousand only.

₹. 25,000

Nominee : **KCCB**



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED.

*[Signature]*

Authorised Officer

*[Signature]*

Authorised Officer

59



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

No. **0049572**

Date : 27/07/2023  
Effect from : 27/7/2023

FD-ST-PAYOUT-INS-12 MONTHS

No. : 719033565  
Maturity Date : 27/7/2024

## DEPOSIT RECEIPT NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms. <i>Dr. v. Beaula Prasad</i> <i>"Mr. P. Victor Inoil Pillai Endowment"</i>	Rate %	07.60
Category	SELF		Interest Payable	
Period	Months <u>1</u> Year <u>0</u> Days <u>0</u>		Maturity Amount	Rs.25,000

Rupees : Twenty Five Thousand only.

₹. 25,000

Nominee : **KCCB**



FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

*[Signature]*  
Authorised Officer

*[Signature]*  
Authorised Officer

60



# THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

PORAIYAR

## PORAYAR BRANCH

NO 0168235

Date : 06/07/2024

FD-ST-INST-12 Mon

No. : 721924321

Effect from : 6/7/2024

Maturity Date : 6/7/2025

### DEPOSIT RECEIPT

NOT TRANSFERABLE

Renewal No.		Received from Mr. / Mrs. / Ms. Mr. THE PRINCIPAL TBML COLLEGE PORAYAR PO, THARANGAMBADI TK, NAGAPATTINAM DT Cif No : 12601352-0 AssMem No. : AM000137645	Rate %	08.25
Category	SELF		Interest Payable	
Period	Months : 1 Days : Year		Maturity Amount	Rs.1,08,250

*P. Selvaraj (Late)  
V. K. Suba Lakshmi Bose (Ind)  
Bandsiment*

MATURITY

Rupees : One Lakh only.

₹. 1,00,000

FOR THE KUMBAKONAM CENTRAL CO-OPERATIVE BANK LIMITED

Nominee :

Authorised Officer 10425 Authorised Officer

