



Account Name : M.S.S. RESEARCH FOUNDATION
Address : 3RD CROSS STREET TARAMANI, INSTITUTIONAL
AREA, TARAMANI, Chennai
CHENNAI
TAMILNADU-600113
IN
Date : 29 Sep 2022
Account Number : 00000039419244571
Account Description : REGULAR SB CHQ-ENTITIES
Branch : INDIRA NAGAR (CHENNAI)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 78701388928
IFS Code : SBIN0070526
MICR Code : 600002397
Balance as on 1 Sep 2022 : 11,25,082.06

Account Statement from 1 Sep 2022 to 30 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Sep 2022	8 Sep 2022	BY CLEARING / CHEQUE- 600751006-000037 600002039-37	/ 37	10395		1,25,000.00	12,50,082.06
17 Sep 2022	17 Sep 2022	BY TRANSFER-NEFT*UTIB0 000633*AXT B2226063043 98*PROJECT DIRECTOR-	TRANSFER FROM 31996830443 06 /	4430		5,41,000.00	17,91,082.06
23 Sep 2022	23 Sep 2022	CHEQUE WDL- CHEQUE TRANSFER TO-387807	TRANSFER FROM 30293346790 M S SWAMINATHAN RESEAR / 387807	70526	30,497.00		17,60,585.06
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--	/	99999		8,230.00	17,68,815.06
27 Sep 2022	27 Sep 2022	DEBIT- FUND TR-	/	70526	67,970.00		17,00,845.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Sep 2022	28 Sep 2022	TO CLEARING-PROJECTS BRIDGE FUND-387806	/ 387806	10395	3,76,187.00		13,24,658.06

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