

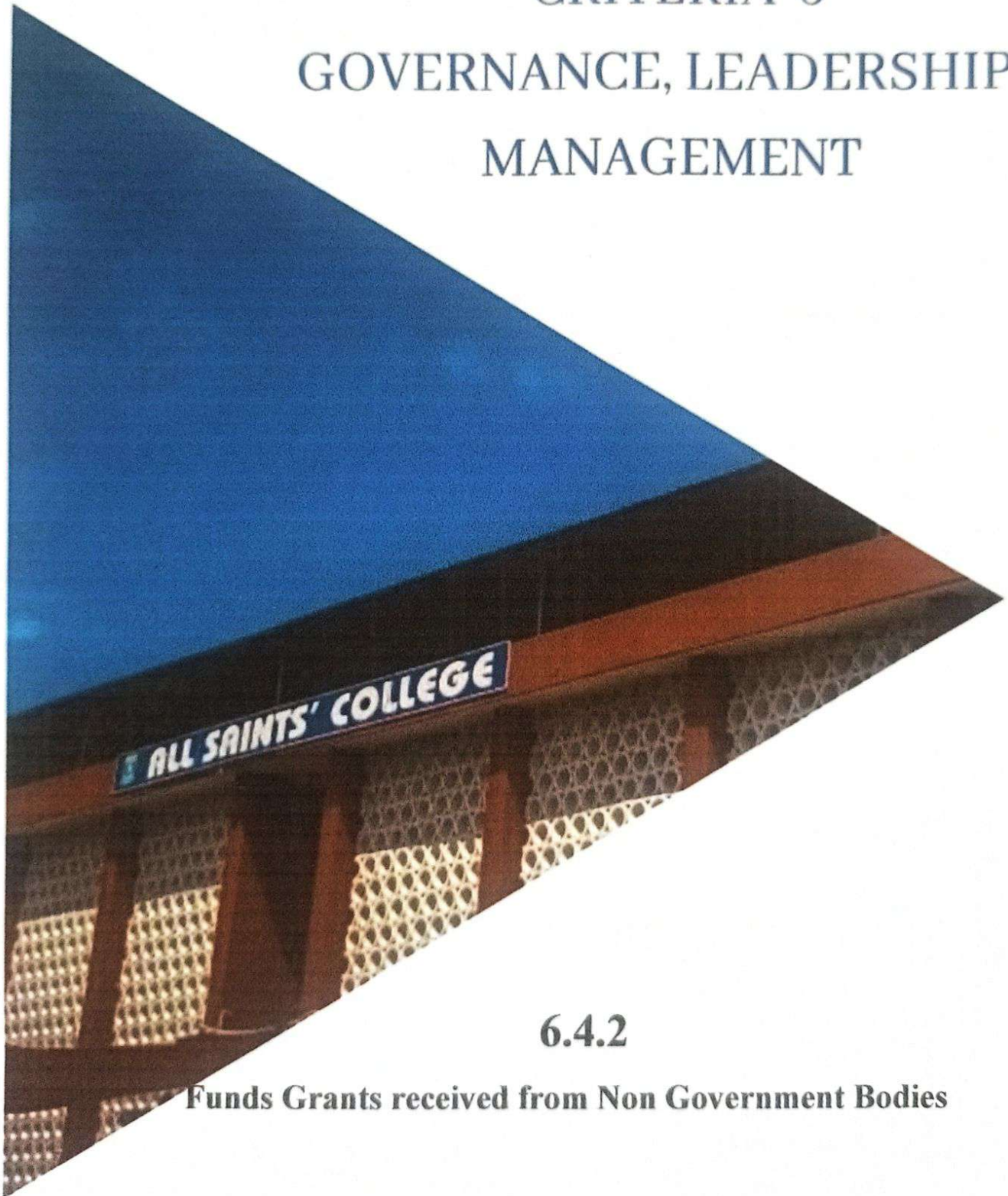


ALL SAINTS' COLLEGE

Affiliated to University of Kerala, Thiruvananthapuram

<https://www.allsaintscollege.ac.in>

CRITERIA-6 GOVERNANCE, LEADERSHIP & MANAGEMENT



6.4.2

Funds Grants received from Non Government Bodies

Screenshots of Communication Received from Kancor Ingredients

Gmail search: kancor

2 of many

Kancor-All Saints... Invoice-Keltron.p... Microsoft CLOUD...

Wed, Jun 9, 2021, 9:37 PM

VARGHESE Mathew <Mathew.VARGHESE@mane.com>
to Joseph.ase50principal@gmail.com, geemcn.korah@gmail.com, me

Dear Dr Anjana
We have made the transfer of the balance of amount pending against your request

Processing Date	Beneficiary Name	Curr	Amount	Payment Method	Bank Ref Number
09/06/2021	All Saints Educational and Charitable Society	INR	570,000.00	NEFT Serve	BNPNN21160097940

Please acknowledge, send in the receipts of both the last two payments and also share the photographs on execution of the project

Further, as mentioned in my mail of yesterday please inform the size and draft wording of the board which will be put up on the computer lab. This can help us to design the board with our logo.

Best Regards

 Mathew Varghese
Vice President - Operations

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mail.google.com/mail/u/1/#search/kancor/KbxLvHKPbZd8ZwWRZCLlqvgWdzXZJBV

Gmail search: kancor

2 of many

On Tue, May 4, 2021 at 11:02 AM VARGHESE Mathew <Mathew.VARGHESE@mane.com> wrote:

Dear Anjana,
Thank you for the update and we are happy to hear from you about the progress of the project. We will be pleased to continue our association with the college in this noble project and we are doing the necessary to get the funds transferred at the earliest.

Meanwhile please confirm the bank details remains the same as in our records:

Name of Bank	Central bank of India, All Saints College Branch
A/C No.	3030275344
Name	All Saints' Educational and Charitable Society
IFSC Code	CBIN0284159

Will appreciate if you could share a few photographs of the current status for our records

Best Regards

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Resham
Principal
All Saints' College
Thiruvananthapuram-7



ALL SAINTS COLLEGE KERALA
ACCOUNT No: 3030279344
GSTIN: 32AA0024780220
CRYD No:

BRANCH ADDRESS And Tel No:
TOLIP 1205 EITHARA VELL ROAD
ALL SAINTS COLLEGE JUNCTION
THIRUVANANTHAPURAM
695007
Tel: 2508206

MICR CODE: 695016015
IFSC CODE: COIN0284159
16/10/2008

Name And Address Of Account Holder/s:
ALL SAINTS COLLEGE EDUCATIONAL & CHARITABLE SOCIETY
Dr. VIEGAS PHILOMENA
MRS. M. TISSY JOSEPH
ALL SAINTS CAMPUS
CHACKAL
ALL SAINTS COLLEGE JUNCTION: 0081279667
695007
Nomination: N
ANY TWO JOINTLY

Tollfree no: 1800221911

तारीख / Date

अधिकारी
OFFICER

प्रबंधक
MANAGER

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	जारी Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Brought Forward	4262997.730r		
26/05/21	032073	TO REMIT RTGS DIGI TEX	700000.00		3562997.73 Cr
26/05/21	032073	CBINR520210526	700000.00		3562997.73 Cr
26/05/21	032073	0000615 FEDERAL BAN	700000.00		3562997.73 Cr
29/05/21	032917	INWD CLG 032917DEVIKANK	1050.00		3561947.73 Cr
		FEDERAL BANK LTD FOL			
31/05/21		TRE FRM ALL SAINTS COLLE		13917.00	3575864.73 Cr
		ALL SAINTS COLLEGE EDUCA			
31/05/21		INT ON SB		26245.00	3602109.73 Cr
01/06/21	015664	INWD CLG 015664Mrs ASIY	1050.00		3601059.73 Cr
		STATE BANK OF INDIA SBI			
01/06/21	015012	INWD CLG 015012SWATHY L	1050.00		3600009.73 Cr
		DHANALAKSHMI BANK LTD D			
01/06/21	032916	INWD CLG 032916Miss MEE	1050.00		3598959.73 Cr
		STATE BANK OF INDIA SBI			
04/06/21	032077	UNRETYD 126035REVNO30WARD Amount: 53200.00/0.00			Clear Balance: 35457899358.73 Cr
04/06/21	032076	NEFT TO JOSEPH I INJOD	110075.00		3435684.73 Cr
07/06/21	032080	NEFT TO OTTOHCTIONS	18500.00		3417184.73 Cr
08/06/21	032074	INWD CLG 032074THAYILLA	59254.00		3357930.73 Cr
		H D F C BANK LTD			
08/06/21	032076	INWD CLG 032076THAYILLA	97000.00		3260930.73 Cr
		H D F C BANK LTD			
08/06/21	032075	INWD CLG 032075THAYILLA	443828.00		2817102.73 Cr
		H D F C BANK LTD			
09/06/21		BY TRF B N P PARTI		570000.00	3387102.73 Cr
		NETT KANCOR INKREDIE			
14/06/21	032021	INWD CLG 032021Miss FAB	1050.00		3386052.73 Cr
		Carried forward	3386052.730r		



हमारी सेवाएं : एम.एच.ए. कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीएस साप्ताहिक
We provide: M Cards, Mobile Banking, Internet Banking, Credit card, RTGS weekly

Peshani

Principal
All Saints College