

हमारा बैंक बीसीएसबीआई कोड अनुपालित है. विस्तृत विवरण के लिए कृपया शाखा प्रबंधक से संपर्क कीजिए
We are BCSBI code compliant Bank. For details, please contact the Branch Manager.

आपकी आवश्यकता के अनुरूप हमारे ऋण उत्पाद

- प्रत्यक्ष आवास वित्त (वैयक्तिक आवास के लिए)
- सेन्ट विद्यार्थी (भारत तथा विदेश में उच्च शिक्षा के लिए शिक्षा ऋण)
- सेन्ट व्हीकल (दो पहिया / चार पहिया वाहनों के लिए वैयक्तिक ऋण)
- सेन्ट मॉर्गेज (वैयक्तिक प्रयोजन के लिए संपत्ति के समक्ष ऋण)
- सेन्ट ट्रेड (व्यापारियों के लिए कार्यशील पूंजी)
- सेन्ट स्वाभिमान (वर्षा नागरिकों के लिए रिवर्स मॉर्गेज योजना)
- सेन्ट कृषक क्रेडिट कार्ड (किसानों की वित्तीय आवश्यकताओं को पूर्ण करने में समर्थ)
- सेन्ट लघु उद्यमी क्रेडिट कार्ड
- सेन्ट रेंटल्स (भावी किराए के समक्ष ऋण)
- सेन्ट कल्याणी (महिला उद्यमियों को ऋण)
- पेंशनरों को ऋण (व्यक्तिगत आवश्यकताओं की पूर्ति हेतु)
- लघु एवं मध्यम उद्यमी ऋण (एसएमई उद्यमियों की आवश्यकताओं की पूर्ति हेतु)
- कृपया अपना पिन नम्बर (एटीएम कार्ड/क्रेडिट कार्ड) किसी भी व्यक्ति को फोन या ई-मेल द्वारा न दें, बैंक इस तरह कभी भी आपके व्यक्तिगत विवरण नहीं मांगता है।

Our Loan Products to meet your requirements

- Direct Housing Finance (For Personal Housing)
- Cent Vidyarthi (Education loan for higher studies in India & abroad)
- Cent Vehicle (Personal loan for two/four wheelers)
- Cent Mortgage (Loan for personal use against property)
- Cent Trade (Working Capital for traders)
- Cent Swabhimaan (Reverse Mortgage Scheme for Senior Citizens)
- Central Kisan Credit Card (empowering farmers for their financial requirements)
- Central Laghu Udyami Credit Card
- Cent Rentals (Loan against future rentals)
- Cent Kalyani (Loan to women entrepreneurs)
- Loan to Pensioners (to meet personal exigencies)
- Loan to MSME (to meet credit requirements of SME entrepreneurs)
- Please do not disclose your PIN (ATM Card/Credit Card) to anybody over phone or email, Bank never asks such personal details this way.



सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India

ALL SAINTS COLLEGE KERALA

Account No: 1474208151

GSTIN: 32AAACC2498P2Z8

CKYC No:

Branch Address And Tel No.:

TC:32 1205 SITHARA VELI ROATC:32 1205 SITHARA VELI ROA

ALL SAINTS COLLEGE JUNCTION

THIRUVANANTHAPURAM

695007

Tel: 2504566

Name And Address Of Account Holder/s:

ALL SAINTS COLLEGE EDUCATIONAL & CHARITABLE

ALL SAINTS CAMPUS

CHACKAI

ALL SAINTS COLLEGE JUNCIF: 8081279669

695007

Nomination: R

OPERATING SINGLE

MICR Code: 695016015

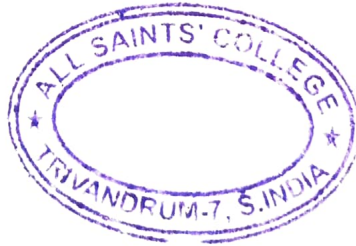
IFSC Code: CBIN0284159

02/02/1982

Tollfree no: 1800221911

Depositor is insured upto a maximum of Rs Five lacs subject to the conditions of insurance policy. Announcements by DUGC from
तारीख / Date

प्रबंधक
MANAGER



Reshmi
Principal
All Saints' College
Thiruvananthapuram-7

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Brought Forward	78064.35Cr		
10/05/22		TRF FRM SB 3076429123		500.00	78564.35 Cr
10/05/22		TRF FRM SB 3076430900		500.00	79064.35 Cr
10/05/22		TRF FRM SB 3082375348		500.00	79564.35 Cr
10/05/22		TRF FRM SB 3331140576		500.00	80064.35 Cr
10/05/22		TRF FRM SB 3283565825		500.00	80564.35 Cr
10/05/22		TRF FRM SB 3283574811		500.00	81064.35 Cr
10/05/22		TRF FRM SB 3364751939		500.00	81564.35 Cr
10/05/22		TRF FRM SB 3400514602		500.00	82064.35 Cr
10/05/22		TRF FRM SB 3234381192		500.00	82564.35 Cr
10/05/22		TRF FRM SB 3234381501		500.00	83064.35 Cr
10/05/22		TRF FRM SB 3234940390		500.00	83564.35 Cr
10/05/22		TRF FRM SB 3054889108		500.00	84064.35 Cr
10/05/22		TRF FRM SB 3055975234		500.00	84564.35 Cr
10/05/22		TRF FRM SB 3056128403		500.00	85064.35 Cr

10/05/22		TRF FRM SB 3058553173		500.00	85564.35 Cr
10/05/22		TRF FRM SB 3058553286		500.00	86064.35 Cr
10/05/22		TRF FRM SB 3061864833		500.00	86564.35 Cr
10/05/22		TRF FRM SB 3590957429		500.00	87064.35 Cr
31/05/22		INT ON SB		775.00	87839.35 Cr
07/06/22	032772	CASH PAID TO CASH	5900.00		81939.35 Cr
10/06/22		TRF FRM SB 3236268981		500.00	82439.35 Cr
10/06/22		TRF FRM SB 3236348379		500.00	82939.35 Cr
10/06/22		TRF FRM SB 3236351085		500.00	83439.35 Cr
10/06/22		TRF FRM SB 3236761444		500.00	83939.35 Cr
10/06/22		TRF FRM SB 3409355381		500.00	84439.35 Cr
10/06/22		TRF FRM SB 3409357355		500.00	84939.35 Cr
10/06/22		TRF FRM SB 3409364419		500.00	85439.35 Cr
10/06/22		TRF FRM SB 3175926778		500.00	85939.35 Cr

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
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Reshmi
Principal
All Saints' College
Thiruvananthapuram-7

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	शेष Balance र
		Brought Forward	85939.35Cr		
10/06/22		TRF FRM SB 3176441295		500.00	86439.35 Cr
10/06/22		TRF FRM SB 3176455898		500.00	86939.35 Cr
10/06/22		TRF FRM SB 3070374369		500.00	87439.35 Cr
10/06/22		TRF FRM SB 3070604544		500.00	87939.35 Cr
10/06/22		TRF FRM SB 3070610058		500.00	88439.35 Cr
10/06/22		TRF FRM SB 3240530011		500.00	88939.35 Cr
10/06/22		TRF FRM SB 3211527775		500.00	89439.35 Cr
10/06/22		TRF FRM SB 1474206186		500.00	89939.35 Cr
10/06/22		TRF FRM SB 1474206313		500.00	90439.35 Cr
10/06/22		TRF FRM SB 1474206573		500.00	90939.35 Cr
10/06/22		TRF FRM SB 1474206595		500.00	91439.35 Cr
10/06/22		TRF FRM SB 1474206710		500.00	91939.35 Cr
10/06/22		TRF FRM SB 3071446279		500.00	92439.35 Cr

10/06/22		TRF FRM SB 3071578454		500.00	93439.35 Cr
10/06/22		TRF FRM SB 3071579650		500.00	93939.35 Cr
10/06/22		TRF FRM SB 3071580587		500.00	94439.35 Cr
10/06/22		TRF FRM SB 3180417786		500.00	94939.35 Cr
10/06/22		TRF FRM SB 3076429123		500.00	95439.35 Cr
10/06/22		TRF FRM SB 3076430900		500.00	95939.35 Cr
10/06/22		TRF FRM SB 3331140576		500.00	96439.35 Cr
10/06/22		TRF FRM SB 3082375348		500.00	96939.35 Cr
10/06/22		TRF FRM SB 3364751939		500.00	97439.35 Cr
10/06/22		TRF FRM SB 3400514602		500.00	97939.35 Cr
10/06/22		TRF FRM SB 3283565625		500.00	98439.35 Cr
10/06/22		TRF FRM SB 3283574811		500.00	98939.35 Cr
10/06/22		TRF FRM SB 3054889108		500.00	99439.35 Cr
10/06/22		TRF FRM SB 3055975234		500.00	99939.35 Cr

Carried Forward 99939.35Cr

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Reshmi
Principal
All Saints' College
Thiruvananthapuram.

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	बैलेंस Balance ₹
		Brought Forward	99939.35Cr		
10/06/22		TRF FRM SB 3056128403		500.00	100439.35 Cr
10/06/22		TRF FRM SB 3234381192		500.00	100939.35 Cr
10/06/22		TRF FRM SB 3234381501		500.00	101439.35 Cr
10/06/22		TRF FRM SB 3234940390		500.00	101939.35 Cr
10/06/22		TRF FRM SB 3058553173		500.00	102439.35 Cr
10/06/22		TRF FRM SB 3058553286		500.00	102939.35 Cr
10/06/22		TRF FRM SB 3061864833		500.00	103439.35 Cr
10/06/22		TRF FRM SB 3590957429		500.00	103939.35 Cr
14/06/22		User Id 90930 Uncleared Amount:	0.00	Clear Balance:	103939.35
14/06/22	032773	CASH PAID TO CASH	10000.00		93939.35 Cr
18/06/22		TO TRF PC SMS CHARGES	17.70		93921.65 Cr
		GST APR JUN 22	0.00	0.00	
22/06/22	032774	CASH PAID TO CASH	9120.00		84801.65 Cr
10/07/22		TRF FRM SB 3409355381	500.00		85301.65 Cr
10/07/22		TRF FRM SB 3409357355	500.00		85801.65 Cr
10/07/22		TRF FRM SB 3409364419	500.00		86301.65 Cr
10/07/22		TRF FRM SB 3236268981	500.00		86801.65 Cr
10/07/22		TRF FRM SB 3236348379	500.00		87301.65 Cr
10/07/22		TRF FRM SB 3236351085	500.00		87801.65 Cr
10/07/22		TRF FRM SB 3236761444	500.00		88301.65 Cr
10/07/22		TRF FRM SB 3175926778	500.00		88801.65 Cr
10/07/22		TRF FRM SB 3211527775	500.00		89301.65 Cr
10/07/22		TRF FRM SB 3176441295	500.00		89801.65 Cr
10/07/22		TRF FRM SB 3176455898	500.00		90301.65 Cr
10/07/22		TRF FRM SB 3070374369	500.00		90801.65 Cr
10/07/22		TRF FRM SB 3070604544	500.00		91301.65 Cr
10/07/22		TRF FRM SB 3070610058	500.00		91801.65 Cr
		Carried Forward	91801.65Cr		

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Reshmi
Principal
All Saints' College
Thiruvananthapuram-7

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Brought Forward	91801.65Cr		
10/07/22		TRF FRM SB 3331140576		500.00	92301.65 Cr
10/07/22		TRF FRM SB 3240530011		500.00	92801.65 Cr
10/07/22		TRF FRM SB 3071446279		500.00	93301.65 Cr
10/07/22		TRF FRM SB 3071578454		500.00	93801.65 Cr
10/07/22		TRF FRM SB 3071579650		500.00	94301.65 Cr
10/07/22		TRF FRM SB 3071580587		500.00	94801.65 Cr
10/07/22		TRF FRM SB 1474206186		500.00	95301.65 Cr
10/07/22		TRF FRM SB 1474206313		500.00	95801.65 Cr
10/07/22		TRF FRM SB 1474206573		500.00	96301.65 Cr
10/07/22		TRF FRM SB 1474206595		500.00	96801.65 Cr
10/07/22		TRF FRM SB 1474206710		500.00	97301.65 Cr
10/07/22		TRF FRM SB 1474209450		500.00	97801.65 Cr
10/07/22		TRF FRM SB 3180417786		500.00	98301.65 Cr
10/07/22		TRF FRM SB 3076422123		500.00	98801.65 Cr
10/07/22		TRF FRM SB 3076430900		500.00	99301.65 Cr
10/07/22		TRF FRM SB 3364751939		500.00	99801.65 Cr
10/07/22		TRF FRM SB 3082375348		500.00	100301.65 Cr
10/07/22		TRF FRM SB 3400514602		500.00	100801.65 Cr
10/07/22		TRF FRM SB 3283565625		500.00	101301.65 Cr
10/07/22		TRF FRM SB 3283574811		500.00	101801.65 Cr
10/07/22		TRF FRM SB 3234381192		500.00	102301.65 Cr
10/07/22		TRF FRM SB 3234381501		500.00	102801.65 Cr
10/07/22		TRF FRM SB 3234940390		500.00	103301.65 Cr
10/07/22		TRF FRM SB 3590957429		500.00	103801.65 Cr
10/07/22		TRF FRM SB 3054889108		500.00	104301.65 Cr
10/07/22		TRF FRM SB 3055975234		500.00	104801.65 Cr
10/07/22		TRF FRM SB 3056128403		500.00	105301.65 Cr
10/07/22		TRF FRM SB 3058553173		500.00	105801.65 Cr
		Carried Forward	105801.65Cr		

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Rashmi
Principal
All Saints' College
Thiruvananthapuram-7

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	शेष Balance र
		Account Number: 1474206186 - Brought Forward		90301.65 Cr	
10/07/22		TRF FRM SB 3058553286		500.00	106301.65 Cr
10/07/22		TRF FRM SB 3061864833		500.00	106801.65 Cr
02/08/22		User Id 90930 Uncleared Amount:	0.00	Clear Balance:	106801.65 Cr
03/08/22	032776	CASH PAID TO CASH	2500.00		104301.65 Cr
04/08/22	032775	CASH PAID TO CASH	25000.00		79301.65 Cr
10/08/22		TRF FRM SB 3409355381		500.00	79801.65 Cr
10/08/22		TRF FRM SB 3409357355		500.00	80301.65 Cr
10/08/22		TRF FRM SB 3409364419		500.00	80801.65 Cr
10/08/22		TRF FRM SB 3236268981		500.00	81301.65 Cr
10/08/22		TRF FRM SB 3236348379		500.00	81801.65 Cr
10/08/22		TRF FRM SB 3236351085		500.00	82301.65 Cr
10/08/22		TRF FRM SB 3236761444		500.00	82801.65 Cr
10/08/22		TRF FRM SB 3175926778		500.00	83301.65 Cr
10/08/22		TRF FRM SB 3070374369		500.00	83801.65 Cr
10/08/22		TRF FRM SB 3211527775		500.00	84301.65 Cr
10/08/22		TRF FRM SB 3070604544		500.00	84801.65 Cr
10/08/22		TRF FRM SB 3070610058		500.00	85301.65 Cr
10/08/22		TRF FRM SB 3176441295		500.00	85801.65 Cr
10/08/22		TRF FRM SB 3176455898		500.00	86301.65 Cr
10/08/22		TRF FRM SB 3071446279		500.00	86801.65 Cr
10/08/22		TRF FRM SB 3071578454		500.00	87301.65 Cr
10/08/22		TRF FRM SB 3071579650		500.00	87801.65 Cr
10/08/22		TRF FRM SB 3071580587		500.00	88301.65 Cr
10/08/22		TRF FRM SB 1474206186		500.00	88801.65 Cr
10/08/22		TRF FRM SB 1474206313		500.00	89301.65 Cr
10/08/22		TRF FRM SB 1474206573		500.00	89801.65 Cr
10/08/22		TRF FRM SB 1474206595		500.00	90301.65 Cr
		Carried Forward		90301.65 Cr	

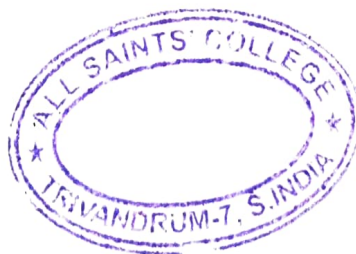
हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
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Reshmi
Principal
All Saints' College
Thiruvananthapuram-7

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
10/08/22		TRF ARROGNT, NYP007101474208151 - Brought Forward		500.00	90801.65 Cr
10/08/22		TRF FRM SB 1474209450		500.00	91301.65 Cr
10/08/22		TRF FRM SB 3240530011		500.00	91801.65 Cr
10/08/22		TRF FRM SB 3076429123		500.00	92301.65 Cr
10/08/22		TRF FRM SB 3076430900		500.00	92801.65 Cr
10/08/22		TRF FRM SB 3180417786		500.00	93301.65 Cr
10/08/22		TRF FRM SB 3331140576		500.00	93801.65 Cr
10/08/22		TRF FRM SB 3082375348		500.00	94301.65 Cr
10/08/22		TRF FRM SB 3364751939		500.00	94801.65 Cr
10/08/22		TRF FRM SB 3283565625		500.00	95301.65 Cr
10/08/22		TRF FRM SB 3283574811		500.00	95801.65 Cr
10/08/22		TRF FRM SB 3400514602		500.00	96301.65 Cr
10/08/22		TRF FRM SB 3054889108		500.00	96801.65 Cr
10/08/22		TRF FRM SB 3055975234		500.00	97301.65 Cr
10/08/22		TRF FRM SB 3056128403		500.00	97801.65 Cr
10/08/22		TRF FRM SB 3234381192		500.00	98301.65 Cr
10/08/22		TRF FRM SB 3234381501		500.00	98801.65 Cr
10/08/22		TRF FRM SB 3058553173		500.00	99301.65 Cr
10/08/22		TRF FRM SB 3058553286		500.00	99801.65 Cr
10/08/22		TRF FRM SB 3234940390		500.00	100301.65 Cr
10/08/22		TRF FRM SB 3061864833		500.00	100801.65 Cr
10/08/22		TRF FRM SB 3590957429		500.00	101301.65 Cr
23/08/22		TO TRF PC SHS CHARGES	17.70		101283.95 Cr
		GST JUL SEP 22	0.00	0.00	
25/08/22	032777	CASH PAID TO CASH	7715.00		93568.95 Cr
26/08/22		User Id 123635 Uncleared Amount:	0.00	Clear Balance:	93568.95 Cr
0.00					
31/08/22		BY CASH CASH		25000.00	118568.95 Cr
		Carried Forward	0.00		

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
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Reshmi
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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
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		Account Number : 1474208151 - Brought Forward	0.00	104674.55Cr	0.00
		ALL SAINTS COLLEGE KERAL	0.00	700.00	119268.95 Cr
31/08/22		INT ON SB			119188.95 Cr
01/09/22		CHQ BOOKSSUANCE CHARGE	80.00		0.00
01/09/22		SERIES 102018 TO 122018	0.00	0.00	119174.55 Cr
01/09/22		GST	14.40		94174.55 Cr
05/09/22	032778	INWD CLG 032778MARY FRA	25000.00		
		SOUTH INDIAN BANK LTD S	0.00	0.00	94674.55 Cr
10/09/22		TRF FRM SB 3409355381		500.00	95174.55 Cr
10/09/22		TRF FRM SB 3409357355		500.00	95674.55 Cr
10/09/22		TRF FRM SB 3409364419		500.00	96174.55 Cr
10/09/22		TRF FRM SB 3236268981		500.00	96674.55 Cr
10/09/22		TRF FRM SB 3236348379		500.00	97174.55 Cr
10/09/22		TRF FRM SB 3236351085		500.00	97674.55 Cr
10/09/22		TRF FRM SB 3236761444		500.00	
10/09/22		TRF FRM SB 3070374369		500.00	98174.55 Cr
10/09/22		TRF FRM SB 3070604544		500.00	98674.55 Cr
10/09/22		TRF FRM SB 3070610058		500.00	99174.55 Cr
10/09/22		TRF FRM SB 1474206186		500.00	99674.55 Cr
10/09/22		TRF FRM SB 1474206313		500.00	100174.55 Cr
10/09/22		TRF FRM SB 1474206573		500.00	100674.55 Cr
10/09/22		TRF FRM SB 1474206595		500.00	101174.55 Cr
10/09/22		TRF FRM SB 1474206710		500.00	101674.55 Cr
10/09/22		TRF FRM SB 1474209450		500.00	102174.55 Cr
10/09/22		TRF FRM SB 3071446279		500.00	102674.55 Cr
10/09/22		TRF FRM SB 3071578454		500.00	103174.55 Cr
10/09/22		TRF FRM SB 3071579650		500.00	103674.55 Cr
10/09/22		TRF FRM SB 3071580587		500.00	104174.55 Cr
10/09/22		TRF FRM SB 3211527775		500.00	104674.55 Cr
		Carried Forward		104674.55Cr	

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
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All Saints' College
Thiruvananthapuram-7

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	शेष Balance र
10/09/22		Act 166nERM SB 31759267288151 - Brought Forward		116074.00 Cr	105174.55 Cr
10/09/22	032779	CTRF FRM SB 3176441205R	0.00	500.00	105674.55 Cr
10/09/22		CTRF FRM SB 3176455898	100.00	500.00	116074.55 Cr
10/09/22		CTRF FRM SB 3240530011	18.00	500.00	116056.55 Cr
10/09/22	032780	CABR FRM SB 30766429123	45950.00	500.00	70102.55 Cr
10/09/22		Us TRF FRM SB 30766429123 Cleared Amount:	0.00	500.00	107674.55 Cr
10/09/22		TRF FRM SB 3180417786		500.00	108174.55 Cr
10/09/22		TRF FRM SB 3082375348		500.00	108674.55 Cr
10/09/22		TRF FRM SB 3331140576		500.00	109174.55 Cr
10/09/22		TRF FRM SB 3364751939		500.00	109674.55 Cr
10/09/22		TRF FRM SB 3283565625		500.00	110174.55 Cr
10/09/22		TRF FRM SB 3283574811		500.00	110674.55 Cr
10/09/22		TRF FRM SB 3400514602		500.00	111174.55 Cr
10/09/22		TRF FRM SB 3054889108		500.00	111674.55 Cr
10/09/22		TRF FRM SB 3055975234		500.00	112174.55 Cr
10/09/22		TRF FRM SB 3056128403		500.00	112674.55 Cr
10/09/22		TRF FRM SB 3234381192		500.00	113174.55 Cr
10/09/22		TRF FRM SB 3234381501		500.00	113674.55 Cr
10/09/22		TRF FRM SB 3058553173		500.00	114174.55 Cr
10/09/22		TRF FRM SB 3058553286		500.00	114674.55 Cr
10/09/22		TRF FRM SB 3234940390		500.00	115174.55 Cr
10/09/22		TRF FRM SB 3061864833		500.00	115674.55 Cr
10/09/22		TRF FRM SB 3590957429		500.00	116174.55 Cr
12/09/22		User Id 90930 Uncleared Amount:	0.00	Clear Balance:	116174.55 Cr

0.00

Carried Forward

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	बैलेंस Balance ₹
		Account Number 74204742081	Amount Forward	1161780606.55Cr	
14/09/22	032779	C A S CHEQUE DISHONOUR	0.00	0.00	0.00
14/09/22		CHEQUE DISHONOUR	100.00		116074.55 Cr
14/09/22		GSI	18.00		116056.55 Cr
16/09/22	032780	CASH PAID TO CASH	45950.00		70106.55 Cr
07/10/22		Uncleaned Amount:	0.00	Clear Balance:	70106.55 Cr
10/10/22		TRF FRM SB 3409355381	Celina -	500.00	70606.55 Cr
10/10/22		TRF FRM SB 3409357355	Kavitha -	500.00	71106.55 Cr
10/10/22		TRF FRM SB 3409364419	Sabina	500.00	71606.55 Cr
10/10/22		TRF FRM SB 3236268981	Jiji	500.00	72106.55 Cr
10/10/22		TRF FRM SB 3236348379	Sindhu	500.00	72606.55 Cr
10/10/22		TRF FRM SB 3236351085	Siji	500.00	73106.55 Cr
10/10/22		TRF FRM SB 3236761444	Beenalumani	500.00	73606.55 Cr
10/10/22		TRF FRM SB 3175926778	Supna -	500.00	74106.55 Cr
10/10/22		TRF FRM SB 3176441295	Rajasee -	500.00	74606.55 Cr
10/10/22		TRF FRM SB 3176455898	Simna -	500.00	75106.55 Cr
10/10/22		TRF FRM SB 3211527775	Reshma	500.00	75606.55 Cr
10/10/22		TRF FRM SB 1474206186	Caroline Beena * Jan 2021	500.00	76106.55 Cr
10/10/22		TRF FRM SB 1474206313	Shirly Joseph	500.00	76606.55 Cr
10/10/22		TRF FRM SB 3070374369	Pravathy	500.00	77106.55 Cr
10/10/22		TRF FRM SB 1474206573	Srilatha Nair * April 2022	500.00	77606.55 Cr
10/10/22		TRF FRM SB 1474206710	Reshmi R prasad	500.00	78106.55 Cr
10/10/22		TRF FRM SB 1474209450	Jayceeta	500.00	78606.55 Cr
10/10/22		TRF FRM SB 3070604544	Anjana	500.00	79106.55 Cr
10/10/22		TRF FRM SB 3070610058	Sunita Kumar	500.00	79606.55 Cr
10/10/22		TRF FRM SB 3240530011	udayakala	500.00	80106.55 Cr
10/10/22		TRF FRM SB 3071446279	Divya Grace philip	500.00	80606.55 Cr
		Cash Paid Forward	80606.55Cr		

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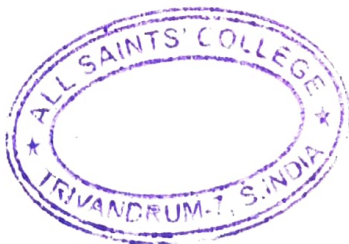
तारीख Date.	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
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10/10/22		TRF FRM SB 3071578454	Keelu Xavier	500.00	81106.55 Cr
10/10/22		TRF FRM SB 3071579650	Uji Varghese	500.00	81606.55 Cr
10/10/22		TRF FRM SB 3071580587	Arjun N N	500.00	82106.55 Cr
10/10/22		TRF FRM SB 3180417786	Nishel prem	500.00	82606.55 Cr
10/10/22		TRF FRM SB 3076429123	Nisha KK	500.00	83106.55 Cr
10/10/22		TRF FRM SB 3076430900	Cinthya	500.00	83606.55 Cr
10/10/22		TRF FRM SB 3331140576	Veena suresh Babu	500.00	84106.55 Cr
10/10/22		TRF FRM SB 3082375348	Shirley D	500.00	84606.55 Cr
10/10/22		TRF FRM SB 3364751939	Diana V	500.00	85106.55 Cr
10/10/22		TRF FRM SB 3283565625	Ayona	500.00	85606.55 Cr
10/10/22		TRF FRM SB 3283574811	Smitha Aok	500.00	86106.55 Cr
10/10/22		TRF FRM SB 3400514602	Renji Raveendran	500.00	86606.55 Cr
10/10/22		TRF FRM SB 3054889108	Sing G Benjamin	500.00	87106.55 Cr
10/10/22		TRF FRM SB 3055975234	Dhanalekshmy - TG	500.00	87606.55 Cr

10/10/22		TRF FRM SB 3056128403	Margrette Leora	500.00	88106.55 Cr
10/10/22		TRF FRM SB 3234381192	Sangeetha S	500.00	88606.55 Cr
10/10/22		TRF FRM SB 3234381501	Lissy	500.00	89106.55 Cr
10/10/22		TRF FRM SB 3234940390	Vijayalaxmi K	500.00	89606.55 Cr
10/10/22		TRF FRM SB 3058553173	Vidya Nair	500.00	90106.55 Cr
10/10/22		TRF FRM SB 3058553286	Lecha Rani ML	500.00	90606.55 Cr
10/10/22		TRF FRM SB 3061864833	Divya SR	500.00	91106.55 Cr
10/10/22		TRF FRM SB 3590957429	Ranjani V	500.00	91606.55 Cr
11/10/22		TRF FRM SB 1474206595-	m Deepa - 11 Jun 2021	500.00	92106.55 Cr
12/10/22		User Id 123635 Uncleared Amount:	0.00	Clear Balance:	92106.55 Cr
0.00					

28/10/22	024201	BR TO TRF CHQ NO 024201	8000.00		84106.55 Cr
		TFR TO ACC 1474206595 Mr	0.00	0.00	
		s DR DEEPA M	0.00	0.00	
		Carried Forward	84106.55Cr		

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Account Number : 1474208151 - Brought Forward		83106.55Cr	
28/10/22	024202	BR TO TRF CHQ NO 024202	8500.00		75606.55 Cr
		TRF TO ACC 1474206186 Mr	0.00	0.00	
		S CAROLINE BEENA MEND	0.00	0.00	
28/10/22	024203	BR TO TRF CHQ NO 024203	3500.00		72106.55 Cr
		TRF TO ACC 1474206573 Mr	0.00	0.00	
		S SRILEKHA NAIR	0.00	0.00	
10/11/22		TRF FRM SB 3409355381		500.00	72606.55 Cr
10/11/22		TRF FRM SB 3409357355		500.00	73106.55 Cr
10/11/22		TRF FRM SB 3409364419		500.00	73606.55 Cr
10/11/22		TRF FRM SB 3236268981		500.00	74106.55 Cr
10/11/22		TRF FRM SB 3236348379		500.00	74606.55 Cr
10/11/22		TRF FRM SB 3236351085		500.00	75106.55 Cr
10/11/22		TRF FRM SB 3236761444		500.00	75606.55 Cr
10/11/22		TRF FRM SB 3175926778		500.00	76106.55 Cr
10/11/22		TRF FRM SB 3176441295		500.00	76606.55 Cr
10/11/22		TRF FRM SB 3176455898		500.00	77106.55 Cr
10/11/22		TRF FRM SB 3211527775		500.00	77606.55 Cr
10/11/22		TRF FRM SB 3070374369		500.00	78106.55 Cr
10/11/22		TRF FRM SB 3070604544		500.00	78606.55 Cr
10/11/22		TRF FRM SB 3070610058		500.00	79106.55 Cr
10/11/22		TRF FRM SB 3240530011		500.00	79606.55 Cr
10/11/22		TRF FRM SB 3071446279		500.00	80106.55 Cr
10/11/22		TRF FRM SB 3071578454		500.00	80606.55 Cr
10/11/22		TRF FRM SB 3071579650		500.00	81106.55 Cr
10/11/22		TRF FRM SB 3071580587		500.00	81606.55 Cr
10/11/22		TRF FRM SB 3180417786		500.00	82106.55 Cr
10/11/22		TRF FRM SB 1474206313		500.00	82606.55 Cr
10/11/22		TRF FRM SB 1474206710		500.00	83106.55 Cr
		Carried Forward		83106.55Cr	

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New PB
issued
11/11/2022



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Thiruvananthapuram 7

तारीख Date	चेक संख्या Cheque No	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	शेष Balance र
10/11/22		TRF ABB088130066891231474208151 - Brought Forward	500.00	6231.55Cr	83606.55 Cr
10/11/22		TRF FRM SB 3076430900	500.00		84106.55 Cr
10/11/22		TRF FRM SB 3082375348	500.00		84606.55 Cr
10/11/22		TRF FRM SB 3331140576	500.00		85106.55 Cr
10/11/22		TRF FRM SB 3283565625	500.00		85606.55 Cr
10/11/22		TRF FRM SB 3283574811	500.00		86106.55 Cr
10/11/22		TRF FRM SB 3364751939	500.00		86606.55 Cr
10/11/22		TRF FRM SB 3054889108	500.00		87106.55 Cr
10/11/22		TRF FRM SB 3055975234	500.00		87606.55 Cr
10/11/22		TRF FRM SB 3056128403	500.00		88106.55 Cr
10/11/22		TRF FRM SB 3400514602	500.00		88606.55 Cr
10/11/22		TRF FRM SB 3058553173	500.00		89106.55 Cr
10/11/22		TRF FRM SB 3058553286	500.00		89606.55 Cr
10/11/22		TRF FRM SB 3234381192	500.00		90106.55 Cr

10/11/22		TRF FRM SB 3234381501	500.00		90606.55 Cr
10/11/22		TRF FRM SB 3234940390	500.00		91106.55 Cr
10/11/22		TRF FRM SB 3061864833	500.00		91606.55 Cr
10/11/22		TRF FRM SB 3590957429	500.00		92106.55 Cr
11/11/22		User Id 123635 Uncleared Amount:	0.00	Clear Balance:	92106.55 Cr
03/11/22		TRF FRM SB 1474209450	500.00		92606.55 Cr
30/11/22		INT ON SB	625.00		93231.55 Cr
10/12/22		TRF FRM SB 3409355381	500.00		93731.55 Cr
10/12/22		TRF FRM SB 3409357355	500.00		94231.55 Cr
10/12/22		TRF FRM SB 3409364419	500.00		94731.55 Cr
10/12/22		TRF FRM SB 1474206313	500.00		95231.55 Cr
10/12/22		TRF FRM SB 1474206710	500.00		95731.55 Cr
10/12/22		TRF FRM SB 1474209450	500.00		96231.55 Cr
Carried Forward			96231.55Cr		

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	
Account Number : 1474208151 - Brought Forward				110231.55Cr	
10/12/22		TRF FRM SB 3236268981	500.00		96731.55 Cr
10/12/22		TRF FRM SB 3236348379	500.00		97231.55 Cr
10/12/22		TRF FRM SB 3236351085	500.00		97731.55 Cr
10/12/22		TRF FRM SB 3236761444	500.00		98231.55 Cr
10/12/22		TRF FRM SB 3211527775	500.00		98731.55 Cr
10/12/22		TRF FRM SB 3070374369	500.00		99231.55 Cr
10/12/22		TRF FRM SB 3070604544	500.00		99731.55 Cr
10/12/22		TRF FRM SB 3070610058	500.00		100231.55 Cr
10/12/22		TRF FRM SB 3175926778	500.00		100731.55 Cr
10/12/22		TRF FRM SB 3071446279	500.00		101231.55 Cr
10/12/22		TRF FRM SB 3071578454	500.00		101731.55 Cr
10/12/22		TRF FRM SB 3071579650	500.00		102231.55 Cr
10/12/22		TRF FRM SB 3071580587	500.00		102731.55 Cr
10/12/22		TRF FRM SB 3176441295	500.00		103231.55 Cr

10/12/22		TRF FRM SB 3176455898	500.00		103731.55 Cr
10/12/22		TRF FRM SB 3240530011	500.00		104231.55 Cr
10/12/22		TRF FRM SB 3076429123	500.00		104731.55 Cr
10/12/22		TRF FRM SB 3076430900	500.00		105231.55 Cr
10/12/22		TRF FRM SB 3180417786	500.00		105731.55 Cr
10/12/22		TRF FRM SB 3331140576	500.00		106231.55 Cr
10/12/22		TRF FRM SB 3082375348	500.00		106731.55 Cr
10/12/22		TRF FRM SB 3283565625	500.00		107231.55 Cr
10/12/22		TRF FRM SB 3283574811	500.00		107731.55 Cr
10/12/22		TRF FRM SB 3364751939	500.00		108231.55 Cr
10/12/22		TRF FRM SB 3400514602	500.00		108731.55 Cr
10/12/22		TRF FRM SB 3054889108	500.00		109231.55 Cr
10/12/22		TRF FRM SB 3055975234	500.00		109731.55 Cr
10/12/22		TRF FRM SB 3234381192	500.00		110231.55 Cr

Carried Forward 110231.55Cr
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 Thiruvananthapuram-7

तारीख : Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	शेष Balance र
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10/12/22		ATRE FRM SB 323438450108151 - Brought Forward		1500.00	110731.55 Cr
10/12/22		TRF FRM SB 3056128403		500.00	111231.55 Cr
10/12/22		TRF FRM SB 3234940390		500.00	111731.55 Cr
10/12/22		TRF FRM SB 3058553173		500.00	112231.55 Cr
10/12/22		TRF FRM SB 3058553286		500.00	112731.55 Cr
10/12/22		TRF FRM SB 3061864833		500.00	113231.55 Cr
10/12/22		TRF FRM SB 3590957429		500.00	113731.55 Cr
10/12/22		TO TRF PC SMS CHARGES	17.70		113713.85 Cr
		GST OCT DEC 22	0.00	0.00	
12/12/22		User Id 90930 Uncleared Amount:	0.00	Clear Balance:	113713.85 Cr
0.00					
10/01/23		TRF FRM SB 3409355381		500.00	114213.85 Cr
10/01/23		TRF FRM SB 3409357355		500.00	114713.85 Cr
10/01/23		TRF FRM SB 3409364419		500.00	115213.85 Cr
10/01/23		TRF FRM SB 3175926778		500.00	115713.85 Cr
10/01/23		TRF FRM SB 3236268981		500.00	116213.85 Cr
10/01/23		TRF FRM SB 3236348379		500.00	116713.85 Cr
10/01/23		TRF FRM SB 3236351085		500.00	117213.85 Cr
10/01/23		TRF FRM SB 3211527775		500.00	117713.85 Cr
10/01/23		TRF FRM SB 3176441295		500.00	118213.85 Cr
10/01/23		TRF FRM SB 3176455898		500.00	118713.85 Cr
10/01/23		TRF FRM SB 3236761444		500.00	119213.85 Cr
10/01/23		TRF FRM SB 3070374369		500.00	119713.85 Cr
10/01/23		TRF FRM SB 3070604544		500.00	120213.85 Cr
10/01/23		TRF FRM SB 3070610058		500.00	120713.85 Cr
10/01/23		TRF FRM SB 3071446279		500.00	121213.85 Cr
10/01/23		TRF FRM SB 3071578454		500.00	121713.85 Cr
10/01/23		TRF FRM SB 3071579650		500.00	122213.85 Cr
		Carried Forward		122213.85Cr	

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
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Reshmi
Principal
All Saints' College
Thiruvananthapuram-7

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	बैलेंस Balance ₹
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10/01/23		TRF FRM SB 30315895871474208151 - Brought Forward	500.00	7808.85Cr	122713.85 Cr
10/01/23		TRF FRM SB 3240530011	500.00		123213.85 Cr
10/01/23		TRF FRM SB 3180417786	500.00		123713.85 Cr
10/01/23		TRF FRM SB 1474206313	500.00		124213.85 Cr
10/01/23		TRF FRM SB 1474206710	500.00		124713.85 Cr
10/01/23		TRF FRM SB 1474209450	500.00		125213.85 Cr
10/01/23		TRF FRM SB 3076429123	500.00		125713.85 Cr
10/01/23		TRF FRM SB 3076430900	500.00		126213.85 Cr
10/01/23		TRF FRM SB 3331140576	500.00		126713.85 Cr
10/01/23		TRF FRM SB 3082375348	500.00		127213.85 Cr
10/01/23		TRF FRM SB 3283565625	500.00		127713.85 Cr
10/01/23		TRF FRM SB 3283574811	500.00		128213.85 Cr
10/01/23		TRF FRM SB 3364751939	500.00		128713.85 Cr
10/01/23		TRF FRM SB 3400514602	500.00		129213.85 Cr
10/01/23		TRF FRM SB 3234381192	500.00		129713.85 Cr
10/01/23		TRF FRM SB 3234381501	500.00		130213.85 Cr
10/01/23		TRF FRM SB 3234940390	500.00		130713.85 Cr
10/01/23		TRF FRM SB 3054889108	500.00		131213.85 Cr
10/01/23		TRF FRM SB 3055975234	500.00		131713.85 Cr
10/01/23		TRF FRM SB 3056128403	500.00		132213.85 Cr
10/01/23		TRF FRM SB 3058553173	500.00		132713.85 Cr
10/01/23		TRF FRM SB 3058553286	500.00		133213.85 Cr
10/01/23		TRF FRM SB 3061864833	500.00		133713.85 Cr
10/01/23		TRF FRM SB 3590957429	500.00		134213.85 Cr
16/01/23	024204	CASH PAID TO CASH	54675.00		79538.85 Cr
16/01/23		User Id 123635 Uncleared Amount:	0.00	Clear Balance:	79538.85
25/01/23	024205	CASH PAID TO CASH	1730.00		77808.85 Cr
		Carried Forward	77808.85Cr		

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
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Principal
All Saints' College
Thiruvananthapuram-7

तारीख. Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
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02/02/23	024206	Account Number : 1474208151 - Brought Forward		76308.85Cr	
		CASH PAID TO CASH	15000.00		62808.85 Cr
14/02/23		TRF FRM SB 3175926778	500.00		63308.85 Cr
14/02/23		TRF FRM SB 3176441295	500.00		63808.85 Cr
14/02/23		TRF FRM SB 3176455898	500.00		64308.85 Cr
14/02/23		TRF FRM SB 3236268981	500.00		64808.85 Cr
14/02/23		TRF FRM SB 3236348379	500.00		65308.85 Cr
14/02/23		TRF FRM SB 3236351085	500.00		65808.85 Cr
14/02/23		TRF FRM SB 3236761444	500.00		66308.85 Cr
14/02/23		TRF FRM SB 1474206313	500.00		66808.85 Cr
14/02/23		TRF FRM SB 1474206710	500.00		67308.85 Cr
14/02/23		TRF FRM SB 1474209450	500.00		67808.85 Cr
14/02/23		TRF FRM SB 3070374369	500.00		68308.85 Cr
14/02/23		TRF FRM SB 3070604544	500.00		68808.85 Cr
14/02/23		TRF FRM SB 3070810058	500.00		69308.85 Cr
14/02/23					
14/02/23		TRF FRM SB 3409355381	500.00		69808.85 Cr
14/02/23		TRF FRM SB 3409357355	500.00		70308.85 Cr
14/02/23		TRF FRM SB 3409364419	500.00		70808.85 Cr
14/02/23		TRF FRM SB 3071446279	500.00		71308.85 Cr
14/02/23		TRF FRM SB 3071578454	500.00		71808.85 Cr
14/02/23		TRF FRM SB 3071579650	500.00		72308.85 Cr
14/02/23		TRF FRM SB 3071580587	500.00		72808.85 Cr
14/02/23		TRF FRM SB 3240530011	500.00		73308.85 Cr
14/02/23		TRF FRM SB 3211527775	500.00		73808.85 Cr
14/02/23		TRF FRM SB 3180417786	500.00		74308.85 Cr
14/02/23		TRF FRM SB 3076429123	500.00		74808.85 Cr
14/02/23		TRF FRM SB 3076430900	500.00		75308.85 Cr
14/02/23		TRF FRM SB 3082375348	500.00		75808.85 Cr
14/02/23		TRF FRM SB 3283565625	500.00		76308.85 Cr

Carried Forward : 76308.85Cr

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
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Reshmi
Principal
All Saints' College
Thiruvananthapuram-7

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
14/02/23		TRF FRM SB 3331140576		500.00	76808.85 Cr
14/02/23		TRF FRM SB 3054889108		500.00	77308.85 Cr
14/02/23		TRF FRM SB 3055975234		500.00	77808.85 Cr
14/02/23		TRF FRM SB 3056128403		500.00	78308.85 Cr
14/02/23		TRF FRM SB 3364751939		500.00	78808.85 Cr
14/02/23		TRF FRM SB 3058553173		500.00	79308.85 Cr
14/02/23		TRF FRM SB 3058553286		500.00	79808.85 Cr
14/02/23		TRF FRM SB 3234381192		500.00	80308.85 Cr
14/02/23		TRF FRM SB 3234381501		500.00	80808.85 Cr
14/02/23		TRF FRM SB 3234940390		500.00	81308.85 Cr
14/02/23		TRF FRM SB 3061864833		500.00	81808.85 Cr
14/02/23		TRF FRM SB 3400514602		500.00	82308.85 Cr
14/02/23		TRF FRM SB 3590957429		500.00	82808.85 Cr
				500.00	83308.85 Cr

22/02/23
0.00

User Id 123635 Uncleared Amount:

0.00

Clear Balance:

83308.85 Cr

25/02/23		INT ON SB		656.00	83964.85 Cr
10/03/23		TRF FRM SB 3236268981		500.00	84464.85 Cr
10/03/23		TRF FRM SB 3236348379		500.00	84964.85 Cr
10/03/23		TRF FRM SB 3236351085		500.00	85464.85 Cr
10/03/23		TRF FRM SB 3236761444		500.00	85964.85 Cr
10/03/23		TRF FRM SB 3409355381		500.00	86464.85 Cr
10/03/23		TRF FRM SB 3409357355		500.00	86964.85 Cr
10/03/23		TRF FRM SB 3409364419		500.00	87464.85 Cr
10/03/23		TRF FRM SB 3175926778		500.00	87964.85 Cr
10/03/23		TRF FRM SB 3211527775		500.00	88464.85 Cr
10/03/23		TRF FRM SB 3070374369		500.00	88964.85 Cr
10/03/23		TRF FRM SB 3070604544		500.00	89464.85 Cr

Carried Forward

89464.85 Cr

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Reshmi
Principal
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Thiruvananthapuram-7

तारीख. Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	शेष Balance र
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		Account Number : 1474208151 - Brought Forward		103464.85Cr	
10/03/23		TRF FRM SB 3070810058		500.00	89964.85 Cr
10/03/23		TRF FRM SB 3176441295		500.00	90464.85 Cr
10/03/23		TRF FRM SB 3176455898		500.00	90964.85 Cr
10/03/23		TRF FRM SB 3071446279		500.00	91464.85 Cr
10/03/23		TRF FRM SB 3071578454		500.00	91964.85 Cr
10/03/23		TRF FRM SB 3071579650		500.00	92464.85 Cr
10/03/23		TRF FRM SB 3071580587		500.00	92964.85 Cr
10/03/23		TRF FRM SB 1474206313		500.00	93464.85 Cr
10/03/23		TRF FRM SB 1474206710		500.00	93964.85 Cr
10/03/23		TRF FRM SB 1474209450		500.00	94464.85 Cr
10/03/23		TRF FRM SB 3240530011		500.00	94964.85 Cr
10/03/23		TRF FRM SB 3180417786		500.00	95464.85 Cr
10/03/23		TRF FRM SB 3076429123		500.00	95964.85 Cr
10/03/23		TRF FRM SB 3071578454		500.00	
10/03/23		TRF FRM SB 3082375348		500.00	96964.85 Cr
10/03/23		TRF FRM SB 3331140576		500.00	97464.85 Cr
10/03/23		TRF FRM SB 3283565625		500.00	97964.85 Cr
10/03/23		TRF FRM SB 3283574811		500.00	98464.85 Cr
10/03/23		TRF FRM SB 3364751939		500.00	98964.85 Cr
10/03/23		TRF FRM SB 3400514602		500.00	99464.85 Cr
10/03/23		TRF FRM SB 3054889108		500.00	100464.85 Cr
10/03/23		TRF FRM SB 3055975234		500.00	100964.85 Cr
10/03/23		TRF FRM SB 3234381192		500.00	101464.85 Cr
10/03/23		TRF FRM SB 3234381501		500.00	101964.85 Cr
10/03/23		TRF FRM SB 3056128403		500.00	102464.85 Cr
10/03/23		TRF FRM SB 3234940390		500.00	102964.85 Cr
10/03/23		TRF FRM SB 3058553173		500.00	103464.85 Cr
10/03/23		TRF FRM SB 3058553286		500.00	
		Carried Forward		103464.85Cr	

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Rashmi
Principal
All Saints' College
Thiruvananthapuram-7

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
10/03/23		Account No. 0061864508151 - Brought Forward		25707.00 Cr	103964.85 Cr
10/03/23		TRF FRM SB 3590957429		500.00	104464.85 Cr
16/03/23		TO TRF PC SHS CHARGES	17.70		104447.15 Cr
		GST JAN MAR 23	0.00	0.00	
17/03/23	024207	CASH PAID TO CASH	2500.00		101947.15 Cr
17/03/23		User Id 123635 Uncleared Amount:	0.00	Clear Balance:	101947.15 Cr
		0.00			
23/03/23		BY CASH MAREET PAUL		198000.00	299947.15 Cr
		ALL SAINTS COLLEGE KERAL	0.00	0.00	
23/03/23	024925	BR BY TRF CHQ NO 024825		12000.00	311947.15 Cr
		TFR FRM ACC 3273885172 C	0.00	0.00	
		ONGREGATION OF THE CARME	0.00	0.00	
27/03/23	024210	CASH PAID TO CASH	225000.00		86947.15 Cr
27/03/23		BY CASH CASH		48000.00	134947.15 Cr
		ALL SAINTS COLLEGE KERAL	0.00	0.00	
27/03/23		User Id 123635 Uncleared Amount:	0.00	Clear Balance:	134947.15 Cr
28/03/23	024209	INWD CLG 024209SHINU LA	110000.00		24947.15 Cr
		CATHOLIC SYRIAN BANK LTD	0.00	0.00	
28/03/23	024211	CASH PAID TO CASH	3000.00		21947.15 Cr
10/04/23	34	TRF FRM SB 3175926778		500.00	22447.15 Cr
10/04/23	35	TRF FRM SB 3409355381		500.00	22947.15 Cr
10/04/23	36	TRF FRM SB 3409357355		500.00	23447.15 Cr
10/04/23	37	TRF FRM SB 3409364419		500.00	23947.15 Cr
10/04/23	38	TRF FRM SB 3176441295		500.00	24447.15 Cr
10/04/23	39	TRF FRM SB 3176455898		500.00	24947.15 Cr
10/04/23	40	TRF FRM SB 3236268981		500.00	25447.15 Cr
10/04/23	41	TRF FRM SB 3236348379		500.00	25947.15 Cr
		Carried Forward	25947.15 Cr		

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Reshmi
Principal
All Saints' College
Thiruvananthapuram-7

New BN
11/4/24

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
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Account Number : 1474208151 - Brought Forward				39947.15Cr	
10/04/23	1	TRF FRM SB 3236351085	500.00		26447.15 Cr
10/04/23	2	TRF FRM SB 3236761444	500.00		26947.15 Cr
10/04/23	3	TRF FRM SB 3211527775	500.00		27447.15 Cr
10/04/23	4	TRF FRM SB 3070374369	500.00		27947.15 Cr
10/04/23	5	TRF FRM SB 3070604544	500.00		28447.15 Cr
10/04/23	6	TRF FRM SB 3070610058	500.00		28947.15 Cr
10/04/23	7	TRF FRM SB 3180417786	500.00		29447.15 Cr
10/04/23	8	TRF FRM SB 3240530011	500.00		29947.15 Cr
10/04/23	9	TRF FRM SB 3071446279	500.00		30447.15 Cr
10/04/23	10	TRF FRM SB 3071578454	500.00		30947.15 Cr
10/04/23	11	TRF FRM SB 3071579650	500.00		31447.15 Cr
10/04/23	12	TRF FRM SB 3071580587	500.00		31947.15 Cr
10/04/23	13	TRF FRM SB 1474206313	500.00		32447.15 Cr
10/04/23	14	TRF FRM SB 1474206710	500.00		32947.15 Cr
10/04/23	15	TRF FRM SB 1474209450	500.00		33447.15 Cr
10/04/23	16	TRF FRM SB 3076429123	500.00		33947.15 Cr
10/04/23	17	TRF FRM SB 3076430900	500.00		34447.15 Cr
10/04/23	18	TRF FRM SB 3331140576	500.00		34947.15 Cr
10/04/23	19	TRF FRM SB 3082375348	500.00		35447.15 Cr
10/04/23	20	TRF FRM SB 3283565625	500.00		35947.15 Cr
10/04/23	21	TRF FRM SB 3283574811	500.00		36447.15 Cr
10/04/23	22	TRF FRM SB 3364751939	500.00		36947.15 Cr
10/04/23	23	TRF FRM SB 3400514602	500.00		37447.15 Cr
10/04/23	24	TRF FRM SB 3234381192	500.00		37947.15 Cr
10/04/23	25	TRF FRM SB 3234381501	500.00		38447.15 Cr
10/04/23	26	TRF FRM SB 3054889108	500.00		38947.15 Cr
10/04/23	27	TRF FRM SB 3234940390	500.00		39447.15 Cr
10/04/23	28	TRF FRM SB 3055975234	500.00		39947.15 Cr

Carried Forward 39947.15Cr

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Reshmi
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तारीख, Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
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10/04/23	29	TRF Account Number 4031474208151 - Brought Forward	500.00	52947.15Cr	40447.15 Cr
10/04/23	30	TRF FRM SB 3058553173	500.00		40947.15 Cr
10/04/23	31	TRF FRM SB 3058553286	500.00		41447.15 Cr
10/04/23	32	TRF FRM SB 3061864833	500.00		41947.15 Cr
10/04/23	33	TRF FRM SB 3590957429	500.00		42447.15 Cr
11/04/23		User Id 90730 Uncleared Amount:	0.00	Clear Balance:	42447.15 Cr
0.00					
10/05/23	1	TRF FRM SB 3236268981 J.S	500.00		42947.15 Cr
10/05/23	2	TRF FRM SB 3236348379 Sindhu	500.00		43447.15 Cr
10/05/23	3	TRF FRM SB 3236351085 Seji	500.00		43947.15 Cr
10/05/23	4	TRF FRM SB 3211527775 Reshma	500.00		44447.15 Cr
10/05/23	5	TRF FRM SB 3175926778	500.00		44947.15 Cr
10/05/23	6	TRF FRM SB 3409355381	500.00		45447.15 Cr
10/05/23	7	TRF FRM SB 3409357355	500.00		45947.15 Cr
10/05/23	8	TRF FRM SB 3409364419 Seelina	500.00		46447.15 Cr
10/05/23	9	TRF FRM SB 3236761444 Beekunmai	500.00		46947.15 Cr
10/05/23	10	TRF FRM SB 3176441295	500.00		47447.15 Cr
10/05/23	11	TRF FRM SB 3176455898	500.00		47947.15 Cr
10/05/23	12	TRF FRM SB 3070374369	500.00		48447.15 Cr
10/05/23	13	TRF FRM SB 3070604544	500.00		48947.15 Cr
10/05/23	14	TRF FRM SB 3070610058	500.00		49447.15 Cr
10/05/23	15	TRF FRM SB 3071446279	500.00		49947.15 Cr
10/05/23	16	TRF FRM SB 3071578454	500.00		50447.15 Cr
10/05/23	17	TRF FRM SB 3071579650	500.00		50947.15 Cr
10/05/23	18	TRF FRM SB 3071580587	500.00		51447.15 Cr
10/05/23	19	TRF FRM SB 3240530011	500.00		51947.15 Cr
10/05/23	20	TRF FRM SB 3180417786	500.00		52447.15 Cr
10/05/23	21	TRF FRM SB 1474206710	500.00		52947.15 Cr
		Carried Forward	52947.15Cr		

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Thiruvananthapuram-7

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
10/05/23	22	TRF FRM SB 1474209450	500.00	500.00	53447.15 Cr
10/05/23	23	TRF FRM SB 3076429123	500.00	500.00	53947.15 Cr
10/05/23	24	TRF FRM SB 3076430900	500.00	500.00	54447.15 Cr
10/05/23	25	TRF FRM SB 3331140576	500.00	500.00	54947.15 Cr
10/05/23	26	TRF FRM SB 3283565625	500.00	500.00	55447.15 Cr
10/05/23	27	TRF FRM SB 3283574811	500.00	500.00	55947.15 Cr
10/05/23	28	TRF FRM SB 3364751939	500.00	500.00	56447.15 Cr
10/05/23	29	TRF FRM SB 3054889108	500.00	500.00	56947.15 Cr
10/05/23	30	TRF FRM SB 3400514602	500.00	500.00	57447.15 Cr
10/05/23	31	TRF FRM SB 3056128403	500.00	500.00	57947.15 Cr
10/05/23	32	TRF FRM SB 3058553173	500.00	500.00	58447.15 Cr
10/05/23	33	TRF FRM SB 3058553286	500.00	500.00	58947.15 Cr
10/05/23	34	TRF FRM SB 3234381192	500.00	500.00	59447.15 Cr
10/05/23	35	TRF FRM SB 3234381501	500.00	500.00	59947.15 Cr
10/05/23					
10/05/23	36	TRF FRM SB 3234940390	500.00	500.00	60447.15 Cr
10/05/23	37	TRF FRM SB 3061864833	500.00	500.00	60947.15 Cr
10/05/23	38	TRF FRM SB 3590957429	500.00	500.00	61447.15 Cr
27/05/23		INT ON SB	508.00		61955.15 Cr
07/06/23		User Id 123635 Uncleared Amount:	0.00	Clear Balance:	61955.15 Cr
10/06/23	1	TRF FRM SB 3409355381	500.00		62455.15 Cr
10/06/23	2	TRF FRM SB 3409357355	500.00		62955.15 Cr
10/06/23	3	TRF FRM SB 3409364419	500.00		63455.15 Cr
10/06/23	4	TRF FRM SB 3236268981	500.00		63955.15 Cr
10/06/23	5	TRF FRM SB 3236348379	500.00		64455.15 Cr
10/06/23	6	TRF FRM SB 3236351085	500.00		64955.15 Cr
10/06/23	7	TRF FRM SB 3175926778	500.00		65455.15 Cr
10/06/23	8	TRF FRM SB 3236761444	500.00		65955.15 Cr
		Carried Forward	65955.15Cr		

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
We provide ATM Cards, Mobile Banking, Internet Banking, Credit card, RTGS/NEFT.



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