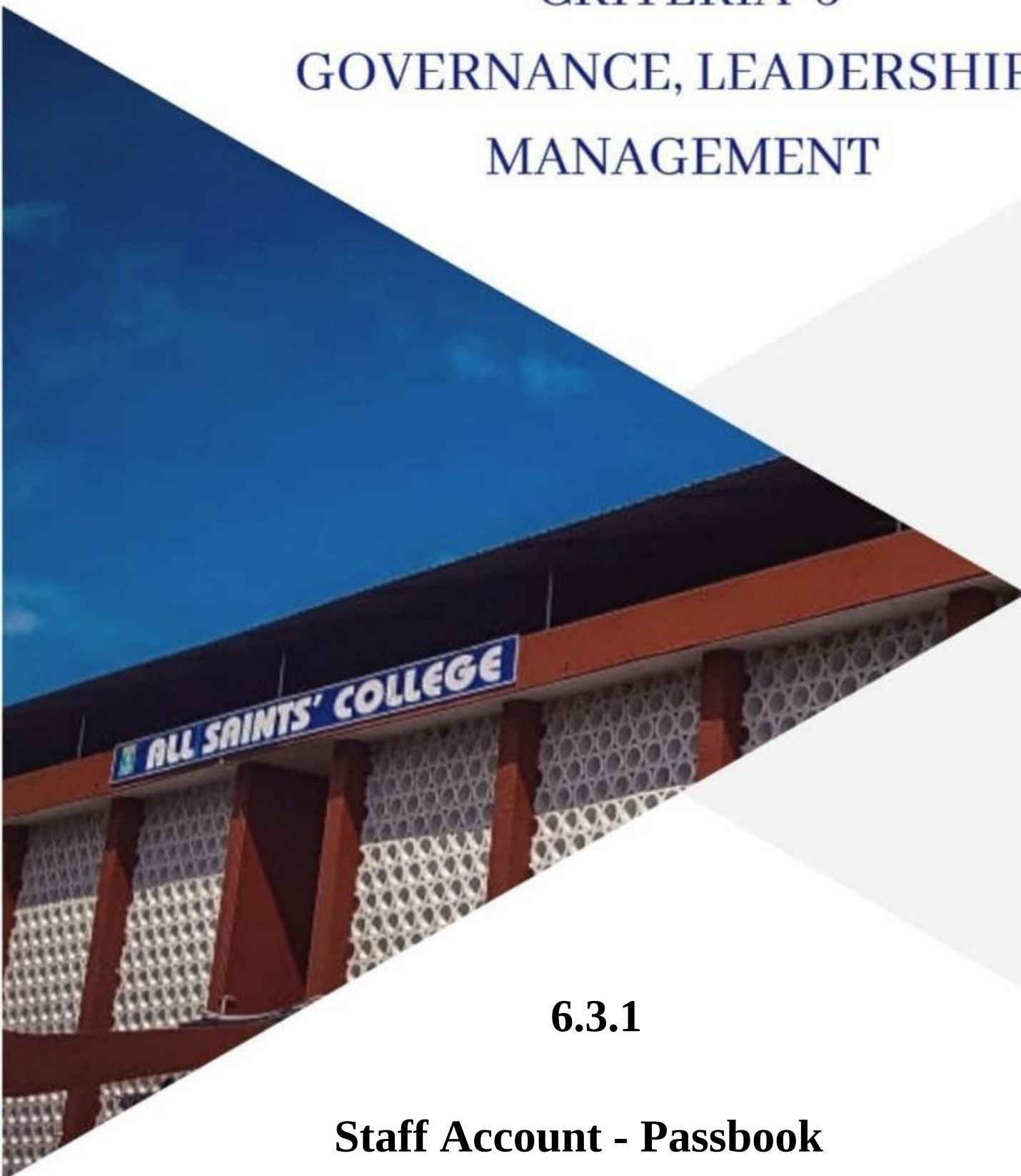


ALL SAINTS' COLLEGE

Affiliated to University of Kerala, Thiruvananthapuram

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

CRITERIA-6 GOVERNANCE, LEADERSHIP & MANAGEMENT



6.3.1

Staff Account - Passbook

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	शेष Balance र
10/05/23	22	TRF FRM SB 3076429123	500.00	53447.15 Cr	
10/05/23	23	TRF FRM SB 3076429123	500.00	53947.15 Cr	
10/05/23	24	TRF FRM SB 3076430900	500.00	54447.15 Cr	
10/05/23	25	TRF FRM SB 3331140576	500.00	54947.15 Cr	
10/05/23	26	TRF FRM SB 3283565625	500.00	55447.15 Cr	
10/05/23	27	TRF FRM SB 3283574811	500.00	55947.15 Cr	
10/05/23	28	TRF FRM SB 3364751939	500.00	56447.15 Cr	
10/05/23	29	TRF FRM SB 3054889108	500.00	56947.15 Cr	
10/05/23	30	TRF FRM SB 3400514602	500.00	57447.15 Cr	
10/05/23	31	TRF FRM SB 3056128403	500.00	57947.15 Cr	
10/05/23	32	TRF FRM SB 3058553173	500.00	58447.15 Cr	
10/05/23	33	TRF FRM SB 3058553286	500.00	58947.15 Cr	
10/05/23	34	TRF FRM SB 3234381192	500.00	59447.15 Cr	
10/05/23	35	TRF FRM SB 3234381501	500.00	59947.15 Cr	

10/05/23	36	TRF FRM SB 3234940390	500.00	60447.15 Cr	
10/05/23	37	TRF FRM SB 3061864833	500.00	60947.15 Cr	
10/05/23	38	TRF FRM SB 3590957429	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	65955.15 Cr		

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Account Number : 1474208151 - Brought Forward		79955.15Cr	
10/06/23		9 TRF FRM SB 3176441295		500.00	66455.15 Cr
10/06/23		10 TRF FRM SB 3176455898		500.00	66955.15 Cr
10/06/23		11 TRF FRM SB 3211527775		500.00	67455.15 Cr
10/06/23		12 TRF FRM SB 3070374369		500.00	67955.15 Cr
10/06/23		13 TRF FRM SB 3070604544		500.00	68455.15 Cr
10/06/23		14 TRF FRM SB 3070610058		500.00	68955.15 Cr
10/06/23		15 TRF FRM SB 3240530011		500.00	69455.15 Cr
10/06/23		16 TRF FRM SB 3071446279		500.00	69955.15 Cr
10/06/23		17 TRF FRM SB 3071578454		500.00	70455.15 Cr
10/06/23		18 TRF FRM SB 3071579650		500.00	70955.15 Cr
10/06/23		19 TRF FRM SB 3071580587		500.00	71455.15 Cr
10/06/23		20 TRF FRM SB 3180417786		500.00	71955.15 Cr
10/06/23		21 TRF FRM SB 1474208710		500.00	72455.15 Cr
10/06/23		22 TRF FRM SB 1474209450		500.00	72955.15 Cr
10/06/23		23 TRF FRM SB 3076429123		500.00	73455.15 Cr
10/06/23		24 TRF FRM SB 3076430900		500.00	73955.15 Cr
10/06/23		25 TRF FRM SB 3331140576		500.00	74455.15 Cr
10/06/23		26 TRF FRM SB 3283565625		500.00	74955.15 Cr
10/06/23		27 TRF FRM SB 3283574811		500.00	75455.15 Cr
10/06/23		28 TRF FRM SB 3364751939		500.00	75955.15 Cr
10/06/23		29 TRF FRM SB 3400514602		500.00	76455.15 Cr
10/06/23		30 TRF FRM SB 3234381192		500.00	76955.15 Cr
10/06/23		31 TRF FRM SB 3234381501		500.00	77455.15 Cr
10/06/23		32 TRF FRM SB 3234940390		500.00	77955.15 Cr
10/06/23		33 TRF FRM SB 3054889108		500.00	78455.15 Cr
10/06/23		34 TRF FRM SB 3056128403		500.00	78955.15 Cr
10/06/23		35 TRF FRM SB 3058553173		500.00	79455.15 Cr
10/06/23		36 TRF FRM SB 3058553286		500.00	79955.15 Cr
		Carried Forward		79955.15Cr	

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
10/06/23	37	AR660618MNG6659695172208151 - Brought Forward		30059015Cr	80455.15 Cr
10/06/23	38	TRF FRM SB 3061864833		500.00	80955.15 Cr
13/06/23		User Id 90930 Uncleared Amount:	0.00	Clear Balance:	80955.15 Cr
20/06/23	024212	CASH PAID TO CASH	22000.00		58955.15 Cr
10/07/23	1	TRF FRM SB 3236268981	500.00		59455.15 Cr
10/07/23	2	TRF FRM SB 3236348379	500.00		59955.15 Cr
10/07/23	3	TRF FRM SB 3236351085	500.00		60455.15 Cr
10/07/23	4	TRF FRM SB 3175926778	500.00		60955.15 Cr
10/07/23	5	TRF FRM SB 3236761444	500.00		61455.15 Cr
10/07/23	6	TRF FRM SB 3176441295	500.00		61955.15 Cr
10/07/23	7	TRF FRM SB 3409355381	500.00		62455.15 Cr
10/07/23	8	TRF FRM SB 3409364419	500.00		62955.15 Cr
10/07/23	9	TRF FRM SB 3211527775	500.00		63455.15 Cr
10/07/23	10	TRF FRM SB 3240530011	500.00		63955.15 Cr
10/07/23	11	TRF FRM SB 3070374369	500.00		64455.15 Cr
10/07/23	12	TRF FRM SB 3070604544	500.00		64955.15 Cr
10/07/23	13	TRF FRM SB 3070610058	500.00		65455.15 Cr
10/07/23	14	TRF FRM SB 3071446279	500.00		65955.15 Cr
10/07/23	15	TRF FRM SB 3071578454	500.00		66455.15 Cr
10/07/23	16	TRF FRM SB 3071579850	500.00		66955.15 Cr
10/07/23	17	TRF FRM SB 3071580587	500.00		67455.15 Cr
10/07/23	18	TRF FRM SB 1474206710	500.00		67955.15 Cr
10/07/23	19	TRF FRM SB 3076429123	500.00		68455.15 Cr
10/07/23	20	TRF FRM SB 3076430900	500.00		68955.15 Cr
10/07/23	21	TRF FRM SB 3331140576	500.00		69455.15 Cr
10/07/23	22	TRF FRM SB 3283565625	500.00		69955.15 Cr
10/07/23	23	TRF FRM SB 3283574811	500.00		70455.15 Cr
		Carried Forward	70455.15Cr		

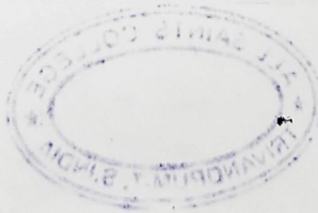
हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
10/07/23	24	TRF FRM SB 3400514602	Brought Forward	500.00	70955.15 Cr
10/07/23	25	TRF FRM SB 3400514602	Renjini Daveendran	500.00	71455.15 Cr
10/07/23	26	TRF FRM SB 3054889108	Sanj G. Benjamin	500.00	71955.15 Cr
10/07/23	27	TRF FRM SB 3056128403	Margnette Leon	500.00	72455.15 Cr
10/07/23	28	TRF FRM SB 3234381192	Sagecha S.	500.00	72955.15 Cr
10/07/23	29	TRF FRM SB 3234940390	Vijaykumari K.	500.00	73455.15 Cr
10/07/23	30	TRF FRM SB 3058553173	Vidhya Nir	500.00	73955.15 Cr
10/07/23	31	TRF FRM SB 3058553286	Lekha Rani M.	500.00	74455.15 Cr
10/07/23	32	TRF FRM SB 3590957429	Renjini U.	500.00	74955.15 Cr
12/07/23	33	TRF FRM SB 3234381501	Lissy	500.00	75455.15 Cr
12/07/23	34	TRF FRM SB 3409357355	Kavitha	500.00	75955.15 Cr
12/07/23		User Id 123635 Uncleared Amount:	0.00	Clear Balance:	75955.15 Cr
10/07/23	0242131	CASH PAID TO CASH	17980.00		57975.15 Cr
13/07/23	35	TRF FRM SB 1474209450	Jovetha	500.00	58475.15 Cr
13/07/23	36	TRF FRM SB 3061864833	Dnyasa	500.00	58975.15 Cr
13/07/23	37	TRF FRM SB 3176455898	Sinra	500.00	59475.15 Cr
13/07/23	38	TRF FRM SB 3160417786	Rama Nishel	500.00	59975.15 Cr
21/07/23	38	TRF FRM Mrs SINDHU YES		10500.00	70475.15 Cr
01/08/23		User Id 90930 Uncleared Amount:	0.00	Clear Balance:	70475.15 Cr
01/08/23	1	TRF FRM SB 3236268981	celu	500.00	70975.15 Cr
10/08/23	2	TRF FRM SB 3409355381	celu	500.00	71475.15 Cr
10/08/23	3	TRF FRM SB 3409357355	celu	500.00	71975.15 Cr
10/08/23	4	TRF FRM SB 3236348379	Sindu	500.00	72475.15 Cr
10/08/23	5	TRF FRM SB 3409364419	Sindu	500.00	72975.15 Cr
10/08/23	6	TRF FRM SB 3236351085	Siji	500.00	73475.15 Cr
10/08/23	7	TRF FRM SB 3175926778	Sapna	500.00	73975.15 Cr
		Carried Forward	73975.15Cr		

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Thiruvananthapuram

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Account Number : 1474208151 - Brought Forward		87975.15Cr	
10/08/23	8	TRF FRM SB 3236761444	Deena	500.00 8	74475.15 Cr
10/08/23	9	TRF FRM SB 3176441295	Rajiv	500.00 9	74975.15 Cr
10/08/23	10	TRF FRM SB 3176455898	Sirna	500.00 10	75475.15 Cr
10/08/23	11	TRF FRM SB 3211527775	Rashmi	500.00 11	75975.15 Cr
10/08/23	12	TRF FRM SB 3240530011	Uday	500.00 12	76475.15 Cr
10/08/23	13	TRF FRM SB 3180417786	Nishu	500.00 13	76975.15 Cr
10/08/23	14	TRF FRM SB 3070374369	Pavithra	500.00 14	77475.15 Cr
10/08/23	15	TRF FRM SB 3070604544	Anjana	500.00 15	77975.15 Cr
10/08/23	16	TRF FRM SB 3070610058	Sumithra	500.00 16	78475.15 Cr
10/08/23	17	TRF FRM SB 3071446279	Daya	500.00 17	78975.15 Cr
10/08/23	18	TRF FRM SB 3071578454	Kuber	500.00 18	79475.15 Cr
10/08/23	19	TRF FRM SB 3071579650	Liji	500.00 19	79975.15 Cr
10/08/23	20	TRF FRM SB 3071580587	Sana	500.00 20	80475.15 Cr
10/08/23	21	TRF FRM SB 1474206710	Rashmi R. Per.	500.00 21	80975.15 Cr
10/08/23	22	TRF FRM SB 3076429123	Nishu	500.00 22	81475.15 Cr
10/08/23	23	TRF FRM SB 3076430900	Arish	500.00 23	81975.15 Cr
10/08/23	24	TRF FRM SB 3331140576	Jeena	500.00 24	82475.15 Cr
10/08/23	25	TRF FRM SB 3283565625	Pavithra	500.00 25	82975.15 Cr
10/08/23	26	TRF FRM SB 3283574811	Smile	500.00 26	83475.15 Cr
10/08/23	27	TRF FRM SB 3364751939	Disha	500.00 27	83975.15 Cr
10/08/23	28	TRF FRM SB 3400514602	Rajiv	500.00 28	84475.15 Cr
10/08/23	29	TRF FRM SB 3234381192	Sangeetha	500.00 29	84975.15 Cr
10/08/23	30	TRF FRM SB 3234381501	Laxmi	500.00 30	85475.15 Cr
10/08/23	31	TRF FRM SB 3234940390	Vijaya	500.00 31	85975.15 Cr
10/08/23	32	TRF FRM SB 3054889108	Soni	500.00 32	86475.15 Cr
10/08/23	33	TRF FRM SB 3056128403	Laxmi	500.00 33	86975.15 Cr
10/08/23	34	TRF FRM SB 3058553173	Vidya	500.00 34	87475.15 Cr
10/08/23	35	TRF FRM SB 3058553286	Lekha	500.00 35	87975.15 Cr
		Carried Forward		87975.15Cr	

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Rashmi
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तारीख. Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
10/08/23	36	TRF FRM SB 3061864833 <i>Danya SP.</i>		500.00 ³⁶	88475.15 Cr
10/08/23	37	TRF FRM SB 3590957429 <i>Rojam V.</i>		500.00 ³⁷	88975.15 Cr
10/08/23	38	BY TRF UPI RRN 322286		500.00 ³⁸	89475.15 Cr
		74537 AULT UPI MIRA JOSM	0.00	0.00	
10/08/23	39	BY TRF UPI RRN 358831		500.00 ³⁹	89975.15 Cr
		28523 AULT <i>jesny Malayal</i>	0.00	0.00	
		JESNY JO	0.00	0.00	
11/08/23	40	BY TRF UPI RRN 322330		500.00 ⁴⁰	90475.15 Cr
		11176 AULT <i>Dhanya Jose D</i>	0.00	0.00	
		ANYA JOSE	0.00	0.00	
11/08/23	41	BY TRF IMPS		500.00 ⁴¹	90975.15 Cr
		2A322312737796 <i>MAREEI PA</i>	0.00	0.00	
			0.00	0.00	
12/08/23	42	BY TRF UPI RRN 322478		500.00 ⁴²	91475.15 Cr
		57984 AULT UPI <i>GAYATHRI</i>	0.00	0.00	
		MAIR	0.00	0.00	
12/08/23	43	BY TRF UPI RRN 322462		500.00 ⁴³	91975.15 Cr
		61047 AULT UPI <i>APAPKA ME</i>	0.00	0.00	
		IM MATHEN	0.00	0.00	
16/08/23	44	TRF FRM SB 1474209450		500.00 ⁴⁴	92475.15 Cr
16/08/23		User Id 123635 Uncleared Amount:	0.00	Clear Balance:	92475.15 Cr
0.00					

45. *Danya*

46. *Prathysa* By hand.

Wankar
Prathysa
10/10/23

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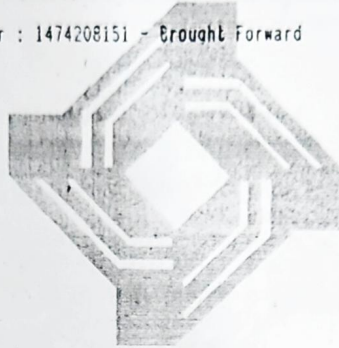


Reshmi
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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	शेष Balance र
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Account Number : 1474208151 - Brought Forward

93988.15Cr



26/08/23	:	:	INT ON SB	513.00	92988.15 Cr
08/09/23	:	:	BY TRF UPI RRN 361775	500.00	93488.15 Cr
	:	:	74322 AULT jesny JESNY J	0.00	
	:	:	HN	0.00	
08/09/23	:	:	BY TRF UPI RRN 361765	500.00	93988.15 Cr
	:	:	91115 AULT nimev JESNY J	0.00	
	:	:	Carried Forward	93988.15Cr	

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	शेष Balance र
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		Account Number : 1474206151 - brought Forward		105488.15Cr	
10/09/23		HN	0.00	0.00	
		BY TRF IMP5		500.00	63 94488.15 Cr
		2A325309680907 MAREET PA	0.00	0.00	
10/09/23		L	0.00	0.00	
		BY TRF UPI RRN 325326		500.00	424 94988.15 Cr
		43426 AUL Staff fund fo	0.00	0.00	
		Lhe month	0.00	0.00	
10/09/23		TRF FRM SB 3409355381		500.00	95488.15 Cr
10/09/23		TRF FRM SB 3409357355		500.00	95988.15 Cr
10/09/23		TRF FRM SB 3409364419		500.00	96488.15 Cr
10/09/23		TRF FRM SB 3236268981		500.00	96988.15 Cr
10/09/23		TRF FRM SB 3236348379		500.00	97488.15 Cr
10/09/23		TRF FRM SB 3236351065		500.00	97988.15 Cr
10/09/23		TRF FRM SB 3236351065		500.00	97988.15 Cr
10/09/23		TRF FRM SB 3175926778		500.00	98988.15 Cr
10/09/23		TRF FRM SB 3176441295		500.00	99488.15 Cr
10/09/23		TRF FRM SB 3176455898		500.00	99988.15 Cr
10/09/23		TRF FRM SB 3211527775		500.00	100488.15 Cr
10/09/23		TRF FRM SB 3240530011		500.00	100988.15 Cr
10/09/23		TRF FRM SB 3180417788		500.00	101488.15 Cr
10/09/23		TRF FRM SB 3070374369		500.00	101988.15 Cr
10/09/23		TRF FRM SB 3070604544		500.00	102488.15 Cr
10/09/23		TRF FRM SB 1474206170		500.00	102988.15 Cr
10/09/23		TRF FRM SB 3070610058		500.00	103488.15 Cr
10/09/23		TRF FRM SB 1474209450		500.00	103988.15 Cr
10/09/23		TRF FRM SB 3071446279		500.00	104488.15 Cr
10/09/23		TRF FRM SB 3071578454		500.00	104988.15 Cr
10/09/23		TRF FRM SB 3071579650		500.00	105488.15 Cr

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	शेष Balance र
		Account Number : 1474208151 - Brought Forward		83888.15Cr	
10/09/23		TRF FRM SB 3071580587 22	500.00		105988.15 Cr
10/09/23		TRF FRM SB 3076429123 23	500.00		106488.15 Cr
10/09/23		TRF FRM SB 3076430900 24	500.00		106988.15 Cr
10/09/23		TRF FRM SB 3331140576 25	500.00		107488.15 Cr
10/09/23		TRF FRM SB 3283565625 26	500.00		107988.15 Cr
10/09/23		TRF FRM SB 3283574811 27	500.00		108488.15 Cr
10/09/23		TRF FRM SB 3364751939 28	500.00		108988.15 Cr
10/09/23		TRF FRM SB 3400514602 29	500.00		109488.15 Cr
10/09/23		TRF FRM SB 3054889108 30	500.00		109988.15 Cr
10/09/23		TRF FRM SB 3056128403 31	500.00		110488.15 Cr
10/09/23		TRF FRM SB 3234381192 32	500.00		110988.15 Cr
10/09/23		TRF FRM SB 3234381501 33	500.00		111488.15 Cr
10/09/23		TRF FRM SB 3234940390 34	500.00		111988.15 Cr
10/09/23		TRF FRM SB 3058553173 35	500.00		112488.15 Cr
10/09/23		TRF FRM SB 3058553286 36	500.00		112988.15 Cr
10/09/23		TRF FRM SB 3061864833 37	500.00		113488.15 Cr
10/09/23		TRF FRM SB 3590957429 38	500.00		113988.15 Cr
10/09/23		BY TRF UPI RRN 325328 39	500.00		114488.15 Cr
		69932 AULT UPI GAYATHRI 40	0.00	0.00	
		MAIR 41	0.00	0.00	
11/09/23		BY TRF UPI RRN 325458 42	500.00		114988.15 Cr
		67025 AULT September sla 43	0.00	0.00	
		f fund Mir 44	0.00	0.00	
11/09/23		BY TRF UPI RRN 325481 45	500.00		115488.15 Cr
		47871 AULT UPI DHANYA JO 46	0.00	0.00	
		E 47	0.00	0.00	
15/09/23	024214	BR TO TRF CHQ NO 024214 48	31600.00		83888.15 Cr
		TFR TO ACC 3556566142 Mr 49	0.00	0.00	
		Carried Forward 50		83888.15Cr	

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	बैलान्स Balance र
		Account Number : 1474208151 - Brought Forward		92888.15Cr	
09/10/23		s SINDHU YESODHARAN	0.00	0.00	
		BY TRF UPI RRN 328272		500.00 ①	84388.15 Cr
		69293 AULT jesny JESNY J ①	0.00	0.00	
09/10/23		HN ②	0.00	0.00	
		BY TRF UPI RRN 328209 <i>Pratima</i>		500.00 ②	84888.15 Cr
		12296 AULT Payment from	0.00	0.00	
		honePe PRA	0.00	0.00	
09/10/23		BY TRF UPI RRN 328263		500.00 ③	85388.15 Cr
		19722 AULT UPI DHANYA JO ③	0.00	0.00	
09/10/23		E ④	0.00	0.00	
		BY TRF UPI RRN 328263		500.00 ④	85888.15 Cr
09/10/23		39025 AULT UPI MIRA JOSH	0.00	0.00	
		BY TRF UPI RRN 364892		500.00 ⑤	86388.15 Cr
		75462 AULT <i>Missy Chemist</i>	0.00	0.00	
10/10/23		y JESNY JO	0.00	0.00	
10/10/23		TRF FRM SB 3236268981 ①		500.00 1	86888.15 Cr
10/10/23		TRF FRM SB 3236348379 ②		500.00 2	87388.15 Cr
10/10/23		TRF FRM SB 3236351085 ③		500.00 3	87888.15 Cr
10/10/23		TRF FRM SB 3236761444 ④		500.00 4	88388.15 Cr
10/10/23		TRF FRM SB 3175926778 ⑤		500.00 5	88888.15 Cr
10/10/23		TRF FRM SB 3176441295 ⑥		500.00 6	89388.15 Cr
10/10/23		TRF FRM SB 3176455898 ⑦		500.00 7	89888.15 Cr
10/10/23		TRF FRM SB 3409355391 ⑧		500.00 8	90388.15 Cr
10/10/23		TRF FRM SB 3409357355 ⑨		500.00 9	90888.15 Cr
10/10/23		TRF FRM SB 3211527775 ⑩		500.00 10	91388.15 Cr
10/10/23		TRF FRM SB 3409364414 ⑪		500.00 11	91888.15 Cr
10/10/23		TRF FRM SB 3240530011 ⑫		500.00 12	92388.15 Cr
10/10/23		TRF FRM SB 3070374369 ⑬		500.00 13	92888.15 Cr
		Carried Forward		92888.15Cr	

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Balance

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	शेष Balance र
10/10/23		AT&TFRMNB8818041778808151 - Brought Forward		100000.15 Cr	93388.15 Cr ⁽²⁵⁾
10/10/23		TRF FRM SB 307060454 ⁽¹⁶⁾	500.00		93888.15 Cr
10/10/23		TRF FRM SB 3070610058 ⁽¹⁷⁾	500.00		94388.15 Cr
10/10/23		TRF FRM SB 3071446279 ⁽¹⁸⁾	500.00		94888.15 Cr
10/10/23		TRF FRM SB 3071578454 ⁽¹⁹⁾	500.00		95388.15 Cr
10/10/23		TRF FRM SB 3071579650 ⁽²⁰⁾	500.00		95888.15 Cr
10/10/23		TRF FRM SB 3071580587 ⁽²¹⁾	500.00		96388.15 Cr
10/10/23		TRF FRM SB 1474206710 ⁽²²⁾	500.00		96888.15 Cr
10/10/23		TRF FRM SB 1474209450 ⁽²³⁾	500.00		97388.15 Cr
10/10/23		TRF FRM SB 3076429123 ⁽²⁴⁾	500.00		97888.15 Cr
10/10/23		TRF FRM SB 3076430900 ⁽²⁵⁾	500.00		98388.15 Cr
10/10/23		TRF FRM SB 3331140576 ⁽²⁶⁾	500.00		98888.15 Cr
10/10/23		TRF FRM SB 3283565625 ⁽²⁷⁾	500.00		99388.15 Cr
10/10/23		TRF FRM SB 3283574811 ⁽²⁸⁾	500.00		99888.15 Cr
10/10/23		TRF FRM SB 3364751939 ⁽²⁹⁾	500.00		100388.15 Cr
10/10/23		TRF FRM SB 3234381192 ⁽³⁰⁾	500.00		100888.15 Cr
10/10/23		TRF FRM SB 3234381501 ⁽³¹⁾	500.00		101388.15 Cr
10/10/23		TRF FRM SB 3234940390 ⁽³²⁾	500.00		101888.15 Cr
10/10/23		TRF FRM SB 3054889108 ⁽³³⁾	500.00		102388.15 Cr
10/10/23		TRF FRM SB 3400514602 ⁽³⁴⁾	500.00		102888.15 Cr
10/10/23		TRF FRM SB 3056128403 ⁽³⁵⁾	500.00		103388.15 Cr
10/10/23		TRF FRM SB 3058553173 ⁽³⁶⁾	500.00		103888.15 Cr
10/10/23		TRF FRM SB 3058553286 ⁽³⁷⁾	500.00		104388.15 Cr
10/10/23		TRF FRM SB 3061864833 ⁽³⁸⁾	500.00		104888.15 Cr
10/10/23		TRF FRM SB 3590957429 ⁽³⁹⁾	500.00		105388.15 Cr
10/10/23		User Id 90930 Uncleared Amount:	0.00	Clear Balance:	105388.15 Cr
10/10/23		BY TRF UPI RRN 328318		500.00 ⁽³⁰⁾	105888.15 Cr
		Carried Forward	0.00		

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	बैलेंस Balance
		Account Number : 1474208151 - Brought Forward		110388.15Cr	
		83301 AULT September APA	0.00	0.00	
		NA MERIN H	0.00	0.00	
10/10/23		BY TRF UPI RRN 328339		500.00	106388.15 Cr
		38418 AULT UPI GAYATHRI	0.00	0.00	
		NAIR	0.00	0.00	
12/10/23		BY TRF IMPS		500.00	106888.15 Cr
		2A328505811868 MAREET PA	0.00	0.00	Poothyshe paddy
		L	0.00	0.00	
03/11/23		BY TRF UPI RRN 367381		500.00	107388.15 Cr
		94695 AULT jesny JESNY J	0.00	0.00	
		HN	0.00	0.00	
03/11/23		BY TRF UPI RRN 330794		500.00	107888.15 Cr
		71633 AULT UPI MIRA JOSH	0.00	0.00	
04/11/23		BY TRF IMPS		500.00	108388.15 Cr
		2A330810135891 MAREET PA	0.00	0.00	
		L	0.00	0.00	
04/11/23		BY TRF UPI RRN 330839		500.00	108888.15 Cr
		70797 AULT UPI APARNA ME	0.00	0.00	
		IN MATHW	0.00	0.00	
04/11/23		BY TRF UPI RRN 330841		500.00	109388.15 Cr
		60957 AULT UPI DHANYA JO	0.00	0.00	
		E	0.00	0.00	
04/11/23		BY TRF UPI RRN 330890		500.00	109888.15 Cr
		46004 AULT UPI GAYATHRI	0.00	0.00	
		NAIR	0.00	0.00	
04/11/23		BY TRF UPI RRN 330811		500.00	110388.15 Cr
		58977 AULT staff fund NI	0.00	0.00	
		MY MOHAN	0.00	0.00	
		Carried Forward	110388.15Cr		Poothyshe paddy

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	शेष Balance र
		Account Number : 1474208151 - Brought Forward		124388.15Cr	
10/11/23		TRF FRM SB 3236268981	500.00		110888.15 Cr
10/11/23		TRF FRM SB 3236348379	500.00		111388.15 Cr
10/11/23		TRF FRM SB 3236351085	500.00		111888.15 Cr
10/11/23		TRF FRM SB 3409355381	500.00		112388.15 Cr
10/11/23		TRF FRM SB 3409357355	500.00		112888.15 Cr
10/11/23		TRF FRM SB 3409364419	500.00		113388.15 Cr
10/11/23		TRF FRM SB 3175926778	500.00		113888.15 Cr
10/11/23		TRF FRM SB 3236761444	500.00		114388.15 Cr
10/11/23		TRF FRM SB 3176441295	500.00		114888.15 Cr
10/11/23		TRF FRM SB 3176455898	500.00		115388.15 Cr
10/11/23		TRF FRM SB 3211527775	500.00		115888.15 Cr
10/11/23		TRF FRM SB 3240530011	500.00		116388.15 Cr
10/11/23		TRF FRM SB 3070374369	500.00		116888.15 Cr
10/11/23		TRF FRM SB 3070604544	500.00		117388.15 Cr
10/11/23		TRF FRM SB 3070610058	500.00		117888.15 Cr
10/11/23		TRF FRM SB 3071446279	500.00		118388.15 Cr
10/11/23		TRF FRM SB 3071578454	500.00		118888.15 Cr
10/11/23		TRF FRM SB 3071579650	500.00		119388.15 Cr
10/11/23		TRF FRM SB 3071580587	500.00		119888.15 Cr
10/11/23		TRF FRM SB 3180417786	500.00		120388.15 Cr
10/11/23		TRF FRM SB 1474206710	500.00		120888.15 Cr
10/11/23		TRF FRM SB 1474209450	500.00		121388.15 Cr
10/11/23		TRF FRM SB 3076425123	500.00		121888.15 Cr
10/11/23		TRF FRM SB 3076430900	500.00		122388.15 Cr
10/11/23		TRF FRM SB 3331140576	500.00		122888.15 Cr
10/11/23		TRF FRM SB 3283565625	500.00		123388.15 Cr
10/11/23		TRF FRM SB 3283574811	500.00		123888.15 Cr
10/11/23		TRF FRM SB 3364751939	500.00		124388.15 Cr
		Carried Forward		124388.15Cr	

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	गैर Balance ₹
10/11/23		TRF FRM SB 3400614692 - Brought Forward	500.00	134.15Cr	124888.15 Cr
10/11/23		TRF FRM SB 3054889108	500.00		125388.15 Cr
10/11/23		TRF FRM SB 3234381192	500.00		125888.15 Cr
10/11/23		TRF FRM SB 3234381501	500.00		126388.15 Cr
10/11/23		TRF FRM SB 3056128403	500.00		126888.15 Cr
10/11/23		TRF FRM SB 3234940390	500.00		127388.15 Cr
10/11/23		TRF FRM SB 3058553173	500.00		127888.15 Cr
10/11/23		TRF FRM SB 3058553286	500.00		128388.15 Cr
10/11/23		TRF FRM SB 3061864833	500.00		128888.15 Cr
10/11/23		TRF FRM SB 3590957429	500.00		129388.15 Cr
25/11/23		INT ON SB	746.00		130134.15 Cr
28/11/23		User Id 123635 Uncleared Amount:	0.00	Clear Balance:	130134.15 Cr

Pranmysha Sept & November 11th to 10th 1000 (Sept + Nov)

1000

05/12/23	24848 AULT Payment from boneFe FKA	0.00	0.00	
	BY TRF UPI RRN 370595	0.00	0.00	
	75442 AULT jesny JESNY J	0.00	500.00 ①	131634.15 Cr
05/12/23	HN	0.00	0.00	
	BY TRF UPI RRN 370543	0.00	0.00	
	82601 AULT Mira Joshy De	0.00	500.00 ②	132134.15 Cr
05/12/23	MIRA JOSH	0.00	0.00	
	BY TRF UPI RRN 333933	0.00	500.00 ③	132634.15 Cr
	04259 AULT Dhanya Jose D	0.00	0.00	
05/12/23	AMYA JOSE	0.00	0.00	
	BY TRF UPI RRN 333998	0.00	500.00 ④	133134.15 Cr
	84008 AULT UPI WAREET P	0.00	0.00	
	UL	0.00	0.00	

Carried Forward 133134.15Cr
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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
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06/12/23		Account Number : 1474208151 - Brought Forward		146134.15Cr	
		BY TRF UPI RAN 334008		500.00	133634.15 Cr
		46642 AULT december NIMM	0.00	0.00	
		MOHAN	0.00	0.00	
10/12/23		TRF FRM SB 3236268981 1		500.00	134134.15 Cr
10/12/23		TRF FRM SB 3409355381 2		500.00	134634.15 Cr
10/12/23		TRF FRM SB 3409357355 3		500.00	135134.15 Cr
10/12/23		TRF FRM SB 3236348379 4		500.00	135634.15 Cr
10/12/23		TRF FRM SB 3409364419 5		500.00	136134.15 Cr
10/12/23		TRF FRM SB 3236351085 6		500.00	136634.15 Cr
10/12/23		TRF FRM SB 3175926778 7		500.00	137134.15 Cr
10/12/23		TRF FRM SB 3236761444 8		500.00	137634.15 Cr
10/12/23		TRF FRM SB 3176441295 9		500.00	138134.15 Cr
10/12/23		TRF FRM SB 3211327775 10		500.00	138634.15 Cr
10/12/23		TRF FRM SB 3240530011 11		500.00	139134.15 Cr
10/12/23		TRF FRM SB 3180417786 12		500.00	140134.15 Cr
10/12/23		TRF FRM SB 1474206710 13		500.00	140634.15 Cr
10/12/23		TRF FRM SB 1474209450 14		500.00	141134.15 Cr
10/12/23		TRF FRM SB 3070374369 15		500.00	141634.15 Cr
10/12/23		TRF FRM SB 3070604544 16		500.00	142134.15 Cr
10/12/23		TRF FRM SB 3070610058 17		500.00	142634.15 Cr
10/12/23		TRF FRM SB 3071446279 18		500.00	143134.15 Cr
10/12/23		TRF FRM SB 3071578454 19		500.00	143634.15 Cr
10/12/23		TRF FRM SB 3071579650 20		500.00	144134.15 Cr
10/12/23		TRF FRM SB 3071580587 21		500.00	144634.15 Cr
10/12/23		TRF FRM SB 3076429123 22		500.00	145134.15 Cr
10/12/23		TRF FRM SB 3076430900 23		500.00	145634.15 Cr
10/12/23		TRF FRM SB 3331140576 24		500.00	146134.15 Cr

Carried Forward 146134.15Cr
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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	शेष Balance र
		Account Number : 1474208151 - Brought Forward		112260.15Cr	
10/12/23		TRF FRM SB 3283565625 25		500.00	146634.15 Cr
10/12/23		TRF FRM SB 3283574811 26		500.00	147134.15 Cr
10/12/23		TRF FRM SB 3364751939 27		500.00	147634.15 Cr
10/12/23		TRF FRM SB 3400514602 28		500.00	148134.15 Cr
10/12/23		TRF FRM SB 3054889108 29		500.00	148634.15 Cr
10/12/23		TRF FRM SB 3234381192 30		500.00	149134.15 Cr
10/12/23		TRF FRM SB 3234381501 31		500.00	149634.15 Cr
10/12/23		TRF FRM SB 3234940390 32		500.00	150134.15 Cr
10/12/23		TRF FRM SB 3056128403 33		500.00	150634.15 Cr
10/12/23		TRF FRM SB 3058553173 34		500.00	151134.15 Cr
10/12/23		TRF FRM SB 3058553286 35		500.00	151634.15 Cr
10/12/23		TRF FRM SB 3051264833 36		500.00	152134.15 Cr
10/12/23		37			
11/12/23		EF TRF UPI FRM 334558 38		500.00	153134.15 Cr
		48200 AULT Payment from homePe PRA	0.00	0.00	153134.15 Cr
14/12/23		BY TRF UPI FRM 371445	0.00	500.00	153634.15 Cr
		28502 AULT UPI GAYATHRI NAIR	0.00	0.00	
14/12/23		BY TRF UPI FRM 334829	0.00	500.00	154134.15 Cr
		50436 AULT nov staff fun	0.00	0.00	
		AFARNA WE	0.00	0.00	
26/12/23		BY TRF UPI FRM 335473	0.00	2000.00	156134.15 Cr
		75604 AULT Dhanva Jose D	0.00	0.00	
26/12/23	0242151	ANYA JOSE INWD CLG 024215DE ROYAL	0.00	0.00	105760.15 Cr
		CATHOLIC SYRIAN BANK LTD	0.00	0.00	
04/01/24		BY TRF UPI FRM 437045	0.00	6500.00	112260.15 Cr
		Carried Forward		112260.15Cr	

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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		127260.15Cr	
04/01/24		23453 AULT UPI JESNY JOH	0.00	0.00	
		BY TRF UPI RRN 437043		2500.00 ②	114760.15 Cr
		45043 AULT UPI APARNA ME	0.00	0.00	
04/01/24		IN MATHEW	0.00	0.00	
		BY TRF UPI RRN 437066		2500.00 ③	117260.15 Cr
		48248 AULT UPI MAREET P	0.00	0.00	
04/01/24		UL	0.00	0.00	
		BY TRF UPI RRN 400447		2500.00 ④	119760.15 Cr
		58444 AULT staff fund an	0.00	0.00	
08/01/24		old 6k co	0.00	0.00	
		BY TRF UPI RRN 437458		500.00 ⑤	120260.15 Cr
		00167 AULT UPI DHANYA JO	0.00	0.00	
04/01/24		E	0.00	0.00	
		BY TRF UPI RRN 400898		2000.00	122260.15 Cr
08/01/24		04611 AULT Dhanya Jose D	0.00	0.00	
		ANYA JOSE	0.00	0.00	
		BY TRF UPI RRN 400860		500.00 ⑥	122760.15 Cr
		54423 AULT Payment from	0.00	0.00	
10/01/24		bonePe PRA	0.00	0.00	
10/01/24		TRF FRM SB 3236268981		500.00	123260.15 Cr
10/01/24		TRF FRM SB 3236348379		500.00 2	123760.15 Cr
10/01/24		TRF FRM SB 3236351025		500.00 3	124260.15 Cr
10/01/24		TRF FRM SB 3236761444		500.00 4	124760.15 Cr
10/01/24		TRF FRM SB 3175926778		500.00 5	125260.15 Cr
10/01/24		TRF FRM SB 3409355381		500.00 6	125760.15 Cr
10/01/24		TRF FRM SB 3409357355		500.00 7	126260.15 Cr
10/01/24		TRF FRM SB 3409364419		500.00 8	126760.15 Cr
10/01/24		TRF FRM SB 3176441295		500.00 9	127260.15 Cr

Carried Forward 127260.15Cr
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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नाम Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
Account Number : 1474208151 - Brought Forward				141260.15Cr	
10/01/24		TRF FRM SB 3176455898	500.00 10		127760.15 Cr
10/01/24		TRF FRM SB 3211527775	500.00 11		128260.15 Cr
10/01/24		TRF FRM SB 3240530011	500.00 12		128760.15 Cr
10/01/24		TRF FRM SB 3070374369	500.00 13		129260.15 Cr
10/01/24		TRF FRM SB 3070604544	500.00 14		129760.15 Cr
10/01/24		TRF FRM SB 3070610058	500.00 15		130260.15 Cr
10/01/24		TRF FRM SB 3071446279	500.00 16		130760.15 Cr
10/01/24		TRF FRM SB 3071578454	500.00 17		131260.15 Cr
10/01/24		TRF FRM SB 3071579650	500.00 18		131760.15 Cr
10/01/24		TRF FRM SB 3071580587	500.00 19		132260.15 Cr
10/01/24		TRF FRM SB 3180417786	500.00 20		132760.15 Cr
10/01/24		TRF FRM SB 1474208151	500.00 21		133260.15 Cr
10/01/24		TRF FRM SB 3071580587	500.00 22		133760.15 Cr
10/01/24		TRF FRM SB 3071580587	500.00 23		134260.15 Cr
10/01/24		TRF FRM SB 3331140576	500.00 24		134760.15 Cr
10/01/24		TRF FRM SB 3283565625	500.00 25		135260.15 Cr
10/01/24		TRF FRM SB 3283574811	500.00 26		135760.15 Cr
10/01/24		TRF FRM SB 3364751939	500.00 27		136260.15 Cr
10/01/24		TRF FRM SB 3400514602	500.00 28		136760.15 Cr
10/01/24		TRF FRM SB 3054889108	500.00 29		137260.15 Cr
10/01/24		TRF FRM SB 3234381192	500.00 30		137760.15 Cr
10/01/24		TRF FRM SB 3234381501	500.00 31		138260.15 Cr
10/01/24		TRF FRM SB 3056128403	500.00 32		138760.15 Cr
10/01/24		TRF FRM SB 3234940390	500.00 33		139260.15 Cr
10/01/24		TRF FRM SB 3058553173	500.00 34		139760.15 Cr
10/01/24		TRF FRM SB 3058553286	500.00 35		140260.15 Cr
10/01/24		TRF FRM SB 3061864833	500.00 36		140760.15 Cr
10/01/24		TRF FRM SB 3590957429	500.00 37		141260.15 Cr
Carried Forward				141260.15Cr	

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
10/01/24		BY TRF Count UNANIM 437699208151 - Brought Forward	0.00	3500.00	144760.15 Cr
12/01/24		86752 AULT UPI MIRA JOSH User Id 124411 Uncleared Amount:	0.00	0.00	144760.15 Cr
13/01/24		TRF FAW SB 1474209450		500.00	145260.15 Cr
02/02/24		BY TRF UPI RRN 439963 89527 AULT jesny feb JES	0.00	500.00	145760.15 Cr
03/02/24		Y JOHN BY TRF UPI RRN 403416	0.00	0.00	
03/02/24		54912 AULT UPI DHANYA JO	0.00	2000.00	147760.15 Cr
03/02/24		E BY TRF UPI RRN 403416	0.00	0.00	
03/02/24		53752 AULT UPI DHANYA JO	0.00	500.00	148260.15 Cr
05/02/24		BY TRF UPI RRN 403628 41827 AULT UPI MAKEET P	0.00	2500.00	150760.15 Cr
07/02/24		UL BY TRF UPI RRN 403899	0.00	0.00	
09/02/24		76229 AULT staff fund on old balan	0.00	2500.00	153260.15 Cr
10/02/24		BY TRF UPI RRN 404036 60277 AULT Payment from Prashade	0.00	0.00	
10/02/24		honePe PRA	0.00	500.00	153760.15 Cr
10/02/24		TRF FRM SB 3236268981	0.00	0.00	
10/02/24		TRF FRM SB 3236348379		500.00	154260.15 Cr
10/02/24		TRF FRM SB 3236351085		500.00	154760.15 Cr
10/02/24		TRF FRM SB 3236761444		500.00	155260.15 Cr
10/02/24		TRF FRM SB 3409355381		500.00	155760.15 Cr
		Carried Forward		500.00	156260.15 Cr

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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			170260.15Cr		
10/02/24		TRF FRM SB 3409357355	500.00 6		156760.15 Cr
10/02/24		TRF FRM SB 3409364419	500.00 7		157260.15 Cr
10/02/24		TRF FRM SB 3175926778	500.00 8		157760.15 Cr
10/02/24		TRF FRM SB 3176441295	500.00 9		158260.15 Cr
10/02/24		TRF FRM SB 3176455898	500.00 10		158760.15 Cr
10/02/24		TRF FRM SB 3211527775	500.00 11		159260.15 Cr
10/02/24		TRF FRM SB 3070374369	500.00 12		159760.15 Cr
10/02/24		TRF FRM SB 3070604544	500.00 13		160260.15 Cr
10/02/24		TRF FRM SB 3070610058	500.00 14		160760.15 Cr
10/02/24		TRF FRM SB 3240530011	500.00 15		161260.15 Cr
10/02/24		TRF FRM SB 3071446279	500.00 16		161760.15 Cr
10/02/24		TRF FRM SB 3071578454	500.00 17		162260.15 Cr
10/02/24		TRF FRM SB 3071579650	500.00 18		162760.15 Cr
10/02/24		TRF FRM SB 3071581327	500.00 19		163260.15 Cr
10/02/24		TRF FRM SB 1474206710	500.00 20		163760.15 Cr
10/02/24		TRF FRM SB 1474209450	500.00 21		164260.15 Cr
10/02/24		TRF FRM SB 3180417786	500.00 22		164760.15 Cr
10/02/24		TRF FRM SB 3076429123	500.00 23		165260.15 Cr
10/02/24		TRF FRM SB 3076430900	500.00 24		165760.15 Cr
10/02/24		TRF FRM SB 3331140576	500.00 25		166260.15 Cr
10/02/24		TRF FRM SB 3283565625	500.00 26		166760.15 Cr
10/02/24		TRF FRM SB 3283574811	500.00 27		167260.15 Cr
10/02/24		TRF FRM SB 3364751939	500.00 28		167760.15 Cr
10/02/24		TRF FRM SB 3400514602	500.00 29		168260.15 Cr
10/02/24		TRF FRM SB 3054889108	500.00 30		168760.15 Cr
10/02/24		TRF FRM SB 3056128403	500.00 31		169260.15 Cr
10/02/24		TRF FRM SB 3234381192	500.00 32		169760.15 Cr
10/02/24		TRF FRM SB 3234381501	500.00 33		170260.15 Cr

Carried Forward 170260.15Cr

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	शेष Balance र
10/02/24		TRF FRM SB 3058553173 <i>34</i>		500.00	170760.15 Cr
10/02/24		TRF FRM SB 3058553286 <i>35</i>		500.00	171260.15 Cr
10/02/24		TRF FRM SB 3234940390 <i>36</i>		500.00	171760.15 Cr
10/02/24		TRF FRM SB 3061864833 <i>37</i>		500.00	172260.15 Cr
10/02/24		TRF FRM SB 3590957429 <i>38</i>		500.00	172760.15 Cr
19/02/24		User Id 142294 Uncleared Amount:	0.00	Clear Balance:	172760.15 Cr
	0.00				
21/02/24		BY TRF UPI RRN 441831 39417 AULT UPI GAYATHRI NAIR	0.00 0.00 0.00	6 1000.00 0.00 0.00	173760.15 Cr
21/02/24		BY TRF UPI RRN 405201 01865 AULT Mira balance 000 plus F	0.00 0.00 0.00	Mura 7 3500.00 0.00 0.00	177260.15 Cr
		40944 AULT UPI GAYATHRI NAIR	0.00 0.00	0.00 0.00	
24/02/24		BY TRF UPI RRN 405523 58029 AULT Jan 500 and 2 00 for las	0.00 0.00 0.00	6000 2500.00 0.00 0.00	183760.15 Cr
24/02/24		INT ON SB		1035.00	184799.15 Cr ✓
28/02/24		User Id 142294 Uncleared Amount:	0.00	Clear Balance:	184799.15 Cr
0.00					

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
		Account Number : 1474209151 - Brought Forward		172760.15Cr	
21/02/24		BY TRF UPI RIN 441631	1000.00		173760.15 Cr
		39417 AULT UPI GAYATHRI	0.00	0.00	
21/02/24		NAIR	0.00	0.00	
		BY TRF UPI RRN 405201	3500.00		177260.15 Cr
		01865 AULT Wire balance	0.00	0.00	
21/02/24		000 plus F	0.00	0.00	
		BY TRF UPI RRN 405210	4000.00		181260.15 Cr
		40944 AULT UPI GAYATHRI	0.00	0.00	
24/02/24		NAIR	0.00	0.00	
		BY TRF UPI RRN 405523	2500.00		183760.15 Cr
		58028 AULT jan 500 and 2	0.00	0.00	
		00 for las	0.00	0.00	
06/03/24		BY TRF UPI RRN 406508	500.00		183260.15 Cr
		06552 AULT Payment from	0.00	0.00	
		benefit TRA	0.00	0.00	
07/03/24		BY TRF UPI RIN 443364	500.00		182760.15 Cr
07/03/24		32769 AULT UPI JESNY JOM	0.00	0.00	
		BY TRF UPI RRN 406524	2500.00		180260.15 Cr
		57736 AULT UPI WAREET P	0.00	0.00	
11/03/24		UL	0.00	0.00	
10/03/24		TRF FRM SE 3409355381	500.00		179760.15 Cr
10/03/24		TRF FRM SE 3409357355	500.00		179260.15 Cr
10/03/24		TRF FRM SE 3409364419	500.00		178760.15 Cr
10/03/24		TRF FRM SE 3175926778	500.00		178260.15 Cr
10/03/24		TRF FRM SE 3236268-81	500.00		177760.15 Cr
10/03/24		TRF FRM SE 3176441295	500.00		177260.15 Cr
10/03/24		TRF FRM SE 31764558-8	500.00		176760.15 Cr

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Account Number : 1474208151 - Brought Forward				191799.15 Cr	
10/03/24		TRF FRM SB 3236348379	500.00 8		192299.15 Cr
10/03/24		TRF FRM SB 3236351085	500.00 9		192799.15 Cr
10/03/24		TRF FRM SB 3236761444	500.00 10		193299.15 Cr
10/03/24		TRF FRM SB 3211527775	500.00 11		193799.15 Cr
10/03/24		TRF FRM SB 3240530011	500.00 12		194299.15 Cr
10/03/24		TRF FRM SB 1474206710	500.00 13		194799.15 Cr
10/03/24		TRF FRM SB 1474209450	500.00 14		195299.15 Cr
10/03/24		TRF FRM SB 3180417786	500.00 15		195799.15 Cr
10/03/24		TRF FRM SB 3070374369	500.00 16		196299.15 Cr
10/03/24		TRF FRM SB 3070604544	500.00 17		196799.15 Cr
10/03/24		TRF FRM SB 3070610058	500.00 18		197299.15 Cr
10/03/24		TRF FRM SB 3071446274	500.00 19		197799.15 Cr
10/03/24		TRF FRM SB 3071579636	500.00 20		198299.15 Cr
10/03/24		TRF FRM SB 3071580587	500.00 21		198799.15 Cr
10/03/24		TRF FRM SB 3076424123	500.00 22		199299.15 Cr
10/03/24		TRF FRM SB 3076430900	500.00 23		199799.15 Cr
10/03/24		TRF FRM SB 3331140576	500.00 24		200299.15 Cr
10/03/24		TRF FRM SB 3283565625	500.00 25		200799.15 Cr
10/03/24		TRF FRM SB 3283574811	500.00 26		201299.15 Cr
10/03/24		TRF FRM SB 3364751939	500.00 27		201799.15 Cr
10/03/24		TRF FRM SB 3054889108	500.00 28		202299.15 Cr
10/03/24		TRF FRM SB 3056128403	500.00 29		202799.15 Cr
10/03/24		TRF FRM SB 3400514602	500.00 30		203299.15 Cr
10/03/24		TRF FRM SB 3058553173	500.00 31		203799.15 Cr
10/03/24		TRF FRM SB 3058553286	500.00 32		204299.15 Cr
10/03/24		TRF FRM SB 3234381192	500.00 33		204799.15 Cr
10/03/24		TRF FRM SB 3234381501	500.00 34		205299.15 Cr
10/03/24			500.00 35		205799.15 Cr

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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		205799.15Cr	
10/03/24		TRF FRM SB 3061864833		500.00 <i>36</i>	206299.15 Cr
10/03/24		TRF FRM SB 3234940390		500.00 <i>34</i>	206799.15 Cr
10/03/24		TRF FRM SB 3580957429		500.00 <i>38</i>	207299.15 Cr
10/03/24		BY TRF UPI RRN 407004		2500.00 <i>31</i>	209799.15 Cr
		83209 AULT UPI GAYATHRI	0.00	0.00	
		NAIR	0.00	0.00	
12/03/24		BY TRF UPI RRN 407258		2500.00 <i>5</i>	212299.15 Cr
		60643 AULT Feb last ins	0.00	0.00	
		allment AP	0.00	0.00	
13/03/24	024215	CASH PAID TO SELF	7000.00		
25/03/24		BY TRF UPI RRN 408508		2500.00 <i>4</i>	205299.15 Cr
		20513 AULT march staff f	0.00	0.00	207799.15 Cr
25/03/24		BY TRF UPI RRN 408508		500.00 <i>4</i>	208299.15 Cr
25/03/24		7018 AULT UPI MIRA J SE	0.00	0.00	
		BY TRF UPI RRN 445131		500.00 <i>6</i>	208799.15 Cr
		40801 AULT UPI DHANVA J	0.00	0.00	
26/03/24	024217	INW CLC 024217FAISAL P	0.00	0.00	
26/03/24		STATE BANK OF INDIA SBI	82900.00		125899.15 Cr
0.00		User ID 142094 Uncleared Amount:	0.00	0.00	
				Clear Balance:	125899.15 Cr

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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

116899.150r

26/03/24	142181	CASH PAID TO CASHTOSINDH YESODHARAN	10000.00 0.00	0.00	115899.15 Cr
01/04/24		BT TRF UPI BIN 409318 21788 AULT staff fund ap	0.00 0.00	500.00 0.00	116399.15 Cr
04/04/24		BT TRF UPI BIN 409343	0.00	500.00	116899.15 Cr
		Carried Forward			116899.150r

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals र	जमा Deposits र	रोल Balance र
		Account Number : 1474208151 - Brought Forward		126899.150r	
		42656 AULT UPI MAREET P	0.00	0.00	
		UL	0.00	0.00	
15/04/24		BY TRF UPI RPN 146120	500.00	41	117399.15 Cr
		21715 AULT UPI JESNY J	0.00	0.00	
09/04/24		SNV JOHN	0.00	0.00	
		BY TRF UPI RPN 410019	500.00	40	117899.15 Cr
		25461 AULT UPI MARCH APARNA	0.00	0.00	
09/04/24		ERIN MATHI	0.00	0.00	
		BY TRF UPI RPN 146650	500.00	39	118399.15 Cr
		39222 AULT UPI GAYATHRI	0.00	0.00	
		NAIR	0.00	0.00	
10/04/24		TRF FRM SB 3136268981	500.00	38	118899.15 Cr
10/04/24		TRF FRM SB 3136348379	500.00	37	119399.15 Cr
10/04/24		TRF FRM SB 3136351088	500.00	36	119899.15 Cr
		TRF FRM SB 3136351088	500.00	35	120399.15 Cr
		TRF FRM SB 3136351088	500.00	34	120899.15 Cr
		TRF FRM SB 3136351088	500.00	33	121399.15 Cr
		TRF FRM SB 3136351088	500.00	32	121899.15 Cr
		TRF FRM SB 3136351088	500.00	31	122399.15 Cr
		TRF FRM SB 3136351088	500.00	30	122899.15 Cr
		TRF FRM SB 3136351088	500.00	29	123399.15 Cr
		TRF FRM SB 3136351088	500.00	28	123899.15 Cr
		TRF FRM SB 3136351088	500.00	27	124399.15 Cr
		TRF FRM SB 3136351088	500.00	26	124899.15 Cr
		TRF FRM SB 3136351088	500.00	25	125399.15 Cr
		TRF FRM SB 3136351088	500.00	24	125899.15 Cr
		TRF FRM SB 3136351088	500.00	23	126399.15 Cr
		TRF FRM SB 3136351088	500.00	22	126899.15 Cr
		Carried Forward -		126899.150r	

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars Account Number : 1474208151 - Brought Forward	नाम Withdrawals	जमा Deposits	शेष Balance
10/04/24		TRF FRM SB 3071574651		500.00 ✓	127899.15 Cr
10/04/24		TRF FRM SB 3071589587		500.00 ✓	127899.15 Cr
10/04/24		TRF FRM SB 1474206710		500.00 ✓	127899.15 Cr
10/04/24		TRF FRM SB 3180417786		500.00 ✓	127899.15 Cr
10/04/24		TRF FRM SB 3076429123		500.00 ✓	127899.15 Cr
10/04/24		TRF FRM SB 3076430900		500.00 ✓	130399.15 Cr
10/04/24		TRF FRM SB 3031140576		500.00 ✓	130399.15 Cr
10/04/24		TRF FRM SB 3283565625		500.00 ✓	130399.15 Cr
10/04/24		TRF FRM SB 3283574811		500.00 ✓	130399.15 Cr
10/04/24		TRF FRM SB 3064751939		500.00 ✓	130399.15 Cr
10/04/24		TRF FRM SB 3054889108		500.00 ✓	130399.15 Cr
10/04/24		TRF FRM SB 3056128403		500.00 ✓	130399.15 Cr
10/04/24		TRF FRM SB 3400514602		500.00 ✓	130399.15 Cr
10/04/24		TRF FRM SB 3234381192		500.00 ✓	130399.15 Cr
10/04/24		TRF FRM SB 3234440391		500.00 ✓	130399.15 Cr
10/04/24		TRF FRM SB 3056553173		500.00 ✓	130399.15 Cr
10/04/24		TRF FRM SB 3063864833		500.00 ✓	130399.15 Cr
10/04/24		TRF FRM SB 3590957429		500.00 ✓	130399.15 Cr
10/04/24		TRF FRM SB 3234381501		500.00 ✓	130399.15 Cr
20/04/24		BY TRF UPI FRN 411301		500.00 ✓	130399.15 Cr
20/04/24		35390 ADULT Staff Fund Wa		0.00	130399.15 Cr
20/04/24		Ch Deewya	0.00	0.00	130399.15 Cr
20/04/24		TRF FRM SB 1474208450		500.00 ✓	130399.15 Cr
04/05/24		BY TRF UPI FRN 412588		500.00 ✓	130399.15 Cr
04/05/24		84220 ADULT UPI MAREET P		0.00	130399.15 Cr
04/05/24		UL	0.00	0.00	130399.15 Cr
04/05/24		BY TRF UPI FRN 449165		500.00 ✓	130399.15 Cr
04/05/24		Carried Forward		149899.15 Cr	

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars Account Number : 1474208151 - Brought Forward	नामे Withdrawals Brought Forward	जमा Deposits 160699.15Cr	शेष Balance ₹
		30765 ADULT UFI AFAANA M	0.00	0.00	
		IN WATHEW	0.00	0.00	
04/05/24		BY TRF UFI RPN 412546	0.00	500.00	150399.15 Cr
		18710 ADULT staff fund ma	0.00	0.00	
		NIMMY M	0.00	0.00	
04/05/24		BY TRF UFI RPN 412546	0.00	500.00	150899.15 Cr
		5-24 ADULT UFI KAYATHRI	0.00	0.00	
		NAIR	0.00	0.00	
05/05/24		BY TRF IMF	0.00	500.00	150399.15 Cr
		02441260814705 IPSNY 10	0.00	0.00	
08/05/24	0242191	CASH PAID TO SELF	0.00	0.00	
08/05/24		BY TRF HDPC BANK	3700.00	500.00	153199.15 Cr
		NEED DEANAL JST			153699.15 Cr
09/05/24		TRF FRM SB 121624999		500.00	154199.15 Cr
09/05/24		TRF FRM SB 121624999		500.00	154699.15 Cr
10/05/24		TRF FRM SB 3236761444		500.00	155199.15 Cr
10/05/24		TRF FRM SB 3409355381		500.00	155699.15 Cr
10/05/24		TRF FRM SB 3409355381		500.00	156199.15 Cr
10/05/24		TRF FRM SB 3409355381		500.00	156699.15 Cr
10/05/24		TRF FRM SB 3175426775		500.00	157199.15 Cr
10/05/24		TRF FRM SB 3176441245		500.00	157699.15 Cr
10/05/24		TRF FRM SB 3176441245		500.00	158199.15 Cr
10/05/24		TRF FRM SB 3176441245		500.00	158699.15 Cr
10/05/24		TRF FRM SB 3176441245		500.00	159199.15 Cr
10/05/24		TRF FRM SB 3176441245		500.00	159699.15 Cr
10/05/24		TRF FRM SB 3211527775		500.00	160199.15 Cr
10/05/24		TRF FRM SB 3240530011		500.00	160699.15 Cr
10/05/24		TRF FRM SB 3070374369		500.00	160699.15 Cr
		Carried Forward		160699.15Cr	

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तारीख Date	चेक संख्या Cheque No.	विवरण Account Particulars	नमूने Withdrawal	जमा Deposits	शेष Balance
10/05/24		TRF FRM SB 3070604544		500.00 22	161199.15 Cr
10/05/24		TRF FRM SB 3070610058		500.00 21	161699.15 Cr
10/05/24		TRF FRM SB 3071446279		500.00 23	162199.15 Cr
10/05/24		TRF FRM SB 3071578454		500.00 24	162699.15 Cr
10/05/24		TRF FRM SB 3071579650		500.00 26	163199.15 Cr
10/05/24		TRF FRM SB 3071580587		500.00 24	163699.15 Cr
10/05/24		TRF FRM SB 3180417786		500.00 27	164199.15 Cr
10/05/24		TRF FRM SB 3076429123		500.00 28	164699.15 Cr
10/05/24		TRF FRM SB 3076430900		500.00 29	165199.15 Cr
10/05/24		TRF FRM SB 3031140576		500.00 30	165699.15 Cr
10/05/24		TRF FRM SB 3283565625		500.00 31	166199.15 Cr
10/05/24		TRF FRM SB 3283574811		500.00 32	166699.15 Cr
10/05/24		TRF FRM SB 3364751939		500.00 32	167199.15 Cr
10/05/24		TRF FRM SB 3400514602		500.00 33	167699.15 Cr
10/05/24		TRF FRM SB 3054889108		500.00 34	168199.15 Cr
10/05/24		TRF FRM SB 3055533175		500.00 35	168699.15 Cr
10/05/24		TRF FRM SB 3055532296		500.00 36	169199.15 Cr
10/05/24		TRF FRM SB 3234381192		500.00 37	170199.15 Cr
10/05/24		TRF FRM SB 3234381501		500.00 38	170699.15 Cr
10/05/24		TRF FRM SB 3234440340		500.00 39	171199.15 Cr
10/05/24		TRF FRM SB 3061864833		500.00 40	171699.15 Cr
10/05/24		TRF FRM SB 3590957429		500.00 41	172199.15 Cr
10/05/24		BY TRF UPI FRM 414035		1000.00 42	173199.15 Cr
10/05/24		67321 AULT Payment from	0.00	0.00	(authentic)
		honesty PRA	0.00	0.00	(Agent)
25/05/24		INT ON SB	1123.00		174322.15 Cr
25/05/24		TRF FRM SB 1474209450		500.00 44	174822.15 Cr
		Carried Forward			174822.15 Cr

By my
meeraipandi

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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars IMP	नाम Withdrawals	जमा Deposits	बैलेंस Balance
05/06/24		BY TRF UPI RRN 415868 73423 AULT Payment from honePe FRA ER BY TRF CHQ NO 029981 TRF FRM ACC 3273885172 C ONREGATION OF THE CARPE BY TRF UPI RRN 415868 86145 AULT UPI LAVATHRI	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	500.00 0.00 0.00 6000.00 0.00 0.00 500.00 0.00	175322.15 Cr 175322.15 Cr 175322.15 Cr 181822.15 Cr 181822.15 Cr 181822.15 Cr 182322.15 Cr 182322.15 Cr
Account Number : 1474208151 --Brought Forward 188822.15Cr					
06/06/24		BY TRF HDB BANK NEFT DHANJA JOSE	0.00	500.00	182822.15 Cr
06/06/24	029981	TRF FRM SE 3175412678	0.00	500.00	183322.15 Cr
06/06/24		TRF FRM SE 3175412678	0.00	500.00	183822.15 Cr
06/06/24		TRF FRM SE 3175412678	0.00	500.00	184322.15 Cr
06/06/24		TRF FRM SE 3236268981	0.00	500.00	184822.15 Cr
06/06/24		TRF FRM SE 3236348379	0.00	500.00	185322.15 Cr
06/06/24		TRF FRM SE 3236351085	0.00	500.00	185822.15 Cr
06/06/24		TRF FRM SE 3236761344	0.00	500.00	186322.15 Cr
06/06/24		TRF FRM SE 3409335381	0.00	500.00	186822.15 Cr
06/06/24		TRF FRM SE 3409357355	0.00	500.00	187322.15 Cr
06/06/24		TRF FRM SE 3409364419	0.00	500.00	187822.15 Cr
06/06/24		TRF FRM SE 3211527775	0.00	500.00	188322.15 Cr
06/06/24		TRF FRM SE 3180417786	0.00	500.00	188822.15 Cr
Carried Forward 188822.15Cr					

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		Account Number : 1474208151 - Brought Forward		201822.15Cr	
10/06/24		TRF FRM SB 3240530011	500.00		189322.15 Cr
10/06/24		TRF FRM SB 1474208710	500.00		189822.15 Cr
10/06/24		TRF FRM SB 3070374369	500.00		190322.15 Cr
10/06/24		TRF FRM SB 3070604544	500.00		190822.15 Cr
10/06/24		TRF FRM SB 3070610058	500.00		191322.15 Cr
10/06/24		TRF FRM SB 3071446279	500.00		191822.15 Cr
10/06/24		TRF FRM SB 3071578454	500.00		192322.15 Cr
10/06/24		TRF FRM SB 3071579650	500.00		192822.15 Cr
10/06/24		TRF FRM SB 3071580587	500.00		193322.15 Cr
10/06/24		TRF FRM SB 3076429123	500.00		193822.15 Cr
10/06/24		TRF FRM SB 3076430900	500.00		194322.15 Cr
10/06/24		TRF FRM SB 3331140576	500.00		194822.15 Cr
10/06/24		TRF FRM SB 3203574817	500.00		195322.15 Cr
10/06/24		TRF FRM SB 3054889108	500.00		195822.15 Cr
10/06/24		TRF FRM SB 3234381192	500.00		196322.15 Cr
10/06/24		TRF FRM SB 3234381501	500.00		196822.15 Cr
10/06/24		TRF FRM SB 3056128403	500.00		197322.15 Cr
10/06/24		TRF FRM SB 3234940390	500.00		197822.15 Cr
10/06/24		TRF FRM SB 3058553173	500.00		198322.15 Cr
10/06/24		TRF FRM SB 3058553286	500.00		198822.15 Cr
10/06/24		TRF FRM SB 3362751935	500.00		199322.15 Cr
10/06/24		TRF FRM SB 3061864833	500.00		199822.15 Cr
10/06/24		TRF FRM SB 3400514602	500.00		200322.15 Cr
10/06/24		TRF FRM SB 3590957429	500.00		200822.15 Cr
10/06/24		BY TRF IMF	500.00		201822.15 Cr
		PDA416117100237 MIRA JOS	0.00	0.00	
		Carried Forward		201822.15Cr	
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तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
11/06/24		BY TRF UPI RRN 416367 67129 AULT UPI MARKET F UD	0.00 0.00 0.00	500.00 0.00	202322.15 Cr
11/06/24		BY TRF UPI RRN 452900 96530 AULT May month con tribution A	0.00 0.00 0.00	500.00 0.00	202822.15 Cr
12/06/24		BY TRF UPI RRN 416429 <i>Prathap</i> 33047 AULT Payment from honePe PRA	0.00 0.00 0.00	2500.00 0.00	211322.15 Cr
13/06/24		User Id 141788 Uncleared Amount:	0.00	Clear Balance:	211322.15 Cr
20/06/24		TRF FRM SB 1474209450		500.00	211822.15 Cr
21/06/24		BY TRF UPI RRN 417223		500.00	212322.15 Cr

21/06/24		BY TRF UPI RRN 417223 90468 AULT atrest staff UD NIMWT	0.00 0.00 0.00	5500.00 0.00	217822.15 Cr
21/06/24		BY TRF UPI RRN 453653 71029 AULT respt June Co to may 2	0.00 0.00 0.00	5500.00 0.00	223322.15 Cr
21/06/24		BY TRF UPI RRN 417261 34433 AULT UPI MIRA JOSH	0.00 0.00	5500.00 0.00	228822.15 Cr
21/06/24		BY TRF UPI RRN 417228 35573 AULT UPI MIRA JOSH	0.00 0.00	500.00 0.00	229322.15 Cr
28/06/24		User Id 141788 Uncleared Amount:	0.00	Clear Balance:	229322.15 Cr

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