

Copy of the bank statement showing the amount revived as first installment



Account Name : ST BERCHMAN'S  
 Address : SB COLLEGE  
 CHANGANACHERRY  
 CHANGANACHERRY-686101  
 Kottayam  
 Date : 8 Aug 2022  
 Account Number : 0000057002986688  
 Account Description : REGULAR SB CHQ-ENTITIES  
 Branch : SB COLLEGE- CHANGANACHERRY  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MCO Balance : 0.00  
 CIF No. : 78702980990  
 IFS Code : SBIN0070394  
 (Indian Financial System)  
 MICR Code : 686002944  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 1 Jul 2022 : 5,02,770.53

Account Statement from 1 Jul 2022 to 30 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	CASH CHEQUE-SINU SEBASTIAN-226561	226561	2,800.00		4,99,970.53
2 Jul 2022	2 Jul 2022	TO CLEARING-CBS SB COLLEGE HOSTEL MESS-226566	226566	58,719.00		4,40,251.53
2 Jul 2022	2 Jul 2022	TO CLEARING-CBS GABA EQUIPMENTS-226567	226567	60,032.00		4,02,019.53
2 Jul 2022	2 Jul 2022	TO CLEARING-SIB JOSEPH PAULOSE-226563	226563	55,566.00		3,46,453.53
2 Jul 2022	2 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226565	TRANSFER FROM 67270720645 / 226565	11,977.00		3,34,476.53
2 Jul 2022	2 Jul 2022	CASH CHEQUE-ji joseph-226562	226562	9,950.00		3,24,526.53
4 Jul 2022	4 Jul 2022	TO CLEARING-CBI FLY HEAR JDMN NOCY-226550	226550	32,500.00		2,92,026.53
4 Jul 2022	4 Jul 2022	TO CLEARING-FBL GANESHKT-226569	226569	16,280.00		2,75,746.53
4 Jul 2022	4 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226570	TRANSFER FROM 35597949811 / 226570	16,713.00		2,57,033.53
4 Jul 2022	4 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226560	TRANSFER FROM 67160508591 / 226560	4,688.00		2,52,345.53
4 Jul 2022	4 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-226558	226558	5,700.00		2,46,645.53
4 Jul 2022	4 Jul 2022	CHQ TRANSFER-AJEFT UTR NO: SBIN42185439938-226575 TUJOMON P ISSAC	226575 TUJOMON P ISSAC	76,000.00		1,71,045.53
5 Jul 2022	5 Jul 2022	CASH CHEQUE-FRANCIS C J-226574	226574	10,000.00		1,61,045.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2022	5 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226572	TRANSFER FROM 37608341483 / 226572	60,975.00		1,00,570.53
7 Jul 2022	7 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226573	TRANSFER FROM 40451434719 / 226573	19,266.00		81,404.53
7 Jul 2022	7 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226564	TRANSFER FROM 67181387334 / 226564	34,012.00		47,392.53
8 Jul 2022	8 Jul 2022	TO CLEARING-FBL AZZENTERPRISEA2ZENT-226557	226557	4,882.00		42,510.53
8 Jul 2022	8 Jul 2022	BY TRANSFER-RTGS UTR NO: SIBLR5202207100041000-MICROBIOLOGY COURSE SB COLLEGE CHAN	TRANSFER FROM 2100666044300 / MICROBIOLOGY COURSE SB COLLEGE CHAN		2,50,000.00	2,92,510.53
8 Jul 2022	8 Jul 2022	BY TRANSFER-NEFT*SIBL000340*SIBLN22188482366*LIBRARY SCIENCE-	TRANSFER FROM 3198856044307		1,00,000.00	3,92,510.53
8 Jul 2022	8 Jul 2022	BY TRANSFER-NEFT*SIBL000340*SIBLN22188491213*COMMERCE COURSE-	TRANSFER FROM 3198420044306		1,50,000.00	5,42,510.53
11 Jul 2022	11 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226590	TRANSFER FROM 31724488841 / 226590	11,569.00		5,30,941.53
11 Jul 2022	11 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226589	TRANSFER FROM 67180963568 / 226589	1,549.00		5,29,393.53
11 Jul 2022	11 Jul 2022	CHQ TRANSFER-NEFT UTR NO. SBIN22192105123-226582 NIYAS R	226582 NIYAS R	8,000.00		5,21,393.53
11 Jul 2022	11 Jul 2022	CASH CHEQUE-SINU SEBASTIAN-226577	226577	2,400.00		5,18,993.53
11 Jul 2022	11 Jul 2022	CHQ TRANSFER-NEFT UTR NO. SBIN22192459611-226582 FABCO GLASS HOUSE	226582 FABCO GLASS HOUSE	4,308.00		5,14,685.53
11 Jul 2022	11 Jul 2022	CHQ TRANSFER-NEFT UTR NO. SBIN22192467346-226586 REACT ZZ MARKETING	226586 REACT ZZ MARKETING	7,552.00		5,07,133.53
12 Jul 2022	12 Jul 2022	TO CLEARING-CAB YOHANNAN K O-226585	226585	18,000.00		4,89,133.53
12 Jul 2022	12 Jul 2022	TO CLEARING-CSB SB COLLEGE HOSTEL MESS-226581	226581	13,679.00		4,75,454.53
12 Jul 2022	12 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226591	TRANSFER FROM 07002974438 / 226591	52,283.00		4,23,171.53
12 Jul 2022	12 Jul 2022	CHQ TRANSFER-NEFT UTR NO. SBIN322193852405-226596 CONSORTIUM OF AUTONOMOUS COLLEGE OF	226596 CONSORTIUM OF AUTONOMOUS COLLEGE OF	5,000.00		4,18,171.53
13 Jul 2022	13 Jul 2022	TO CLEARING-FNB MUKKADANELECTRICALS-226588	226588	19,792.00		3,98,379.53
13 Jul 2022	13 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			750.00	3,99,129.53
13 Jul 2022	13 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,500.00	4,00,629.53
13 Jul 2022	13 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			10,680.00	4,11,309.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2022	13 Jul 2022	CASH CHEQUE-Finansu thmasa-226593	226593	67,404.00		3,43,705.53
14 Jul 2022	14 Jul 2022	BY CLEARING / CHEQUE-IDS 686234052-915665 686032944-915665	915665		5,000.00	3,48,705.53
14 Jul 2022	14 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226567	TRANSFER FROM 32734906947 / 226567	1,05,920.00		2,41,785.53
15 Jul 2022	15 Jul 2022	TO CLEARING-TMB P K SURESH-226578	226578	18,500.00		2,23,285.53
15 Jul 2022	15 Jul 2022	TO CLEARING-FBL LIGHTWORLD/LIGHTWORL-226576	226576	20,027.00		2,03,258.53
18 Jul 2022	18 Jul 2022	TO CLEARING-UBI S M HOME APPLIANCE-226580	226580	27,500.00		1,75,758.53
19 Jul 2022	19 Jul 2022	TO CLEARING-CBB ARUN KLIMAR-226595	226595	8,400.00		1,66,358.53
19 Jul 2022	19 Jul 2022	TO CLEARING-FBL THOMASKVTHO-226579	226579	46,312.00		1,20,046.53
19 Jul 2022	19 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422200373681-226401 SABU V O	226401 SABU V O	5,000.00		1,15,046.53
21 Jul 2022	21 Jul 2022	TO CLEARING-CBB PRADEEP KLIMAR S-226600	226600	19,880.00		95,166.53
21 Jul 2022	21 Jul 2022	TO CLEARING-HDFC PALATHRA FUELS-226584	226584	5,300.00		89,866.53
22 Jul 2022	22 Jul 2022	BY TRANSFER-NEFT*CID000035*SRWS1271540*VINOD JOHN*INR4824Com	TRANSFER FROM 3199861044301		4,824.00	94,490.53
25 Jul 2022	25 Jul 2022	BY TRANSFER-NEFT*RBISDDOKLEP*RBIN2072261408597*DIRECTOR OF TREA	TRANSFER FROM 3199871044309		88,672.00	1,84,062.53
26 Jul 2022	26 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,000.00	1,86,062.53
27 Jul 2022	27 Jul 2022	BY TRANSFER-RTGS UTR NO: SIBLR52022072700048522-MICROBIOLOGY COURSE SB COLLEGE CHAN	TRANSFER FROM 5199859044307 / MICROBIOLOGY COURSE SB COLLEGE CHAN		3,00,000.00	4,86,062.53
27 Jul 2022	27 Jul 2022	BY TRANSFER-RTGS UTR NO: RIRI R52022072700052050-BIOTECHNOLOGY COURSE SB COLLEGE CHA	TRANSFER FROM 2199860045994 / BIOTECHNOLOGY COURSE SB COLLEGE CHA		3,00,000.00	7,86,062.53
28 Jul 2022	28 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226599	TRANSFER FROM 38824101573 / 226599	1,88,800.00		5,97,262.53
29 Jul 2022	29 Jul 2022	TO CLEARING-IBB THE KOTTAYAM DISTRICT COO-226594	226594	4,320.00		5,92,942.53
29 Jul 2022	29 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226408	TRANSFER FROM 67188863688 / 226408	4,034.00		5,88,908.53
29 Jul 2022	29 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222210005959-226405 SOJ P GEORGE	226405 SOJ P GEORGE	45,688.00		5,43,219.53
30 Jul 2022	30 Jul 2022	TO CLEARING-IB MR.JOSEPHDEVASIAANDMR-226403	226403	26,910.00		5,16,309.53
30 Jul 2022	30 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-226407	TRANSFER FROM 67079399460 / 226407	2,41,808.00		2,74,501.53

Since the amount is received on 25 July 2022 and it forms part of the accounts for the financial year 2022 -2023, it is not yet audited .Hence we are unable to produce the audited statement

**PRINCIPAL**  
**ST. BERCHMANS COLLEGE**  
**CHANGANASSERY- 1**  
**KOTTAYAM, KERALA**

Principal