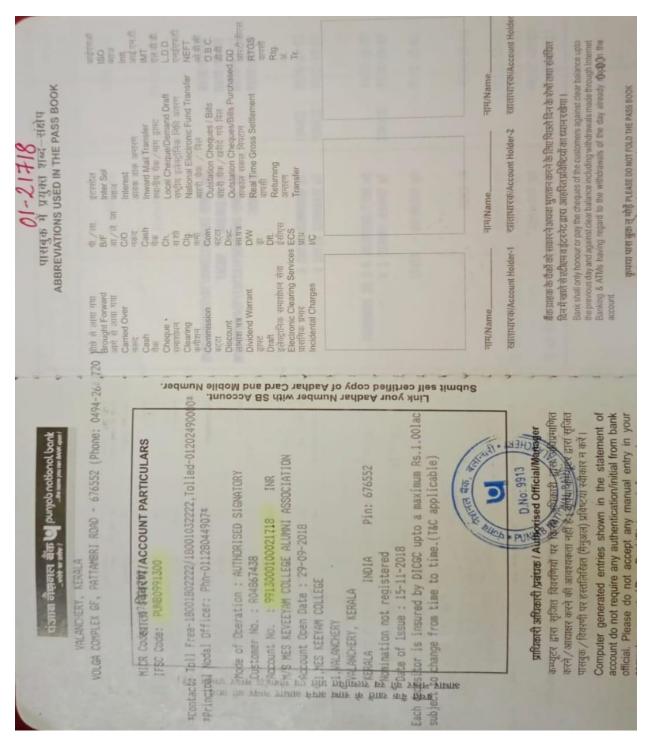
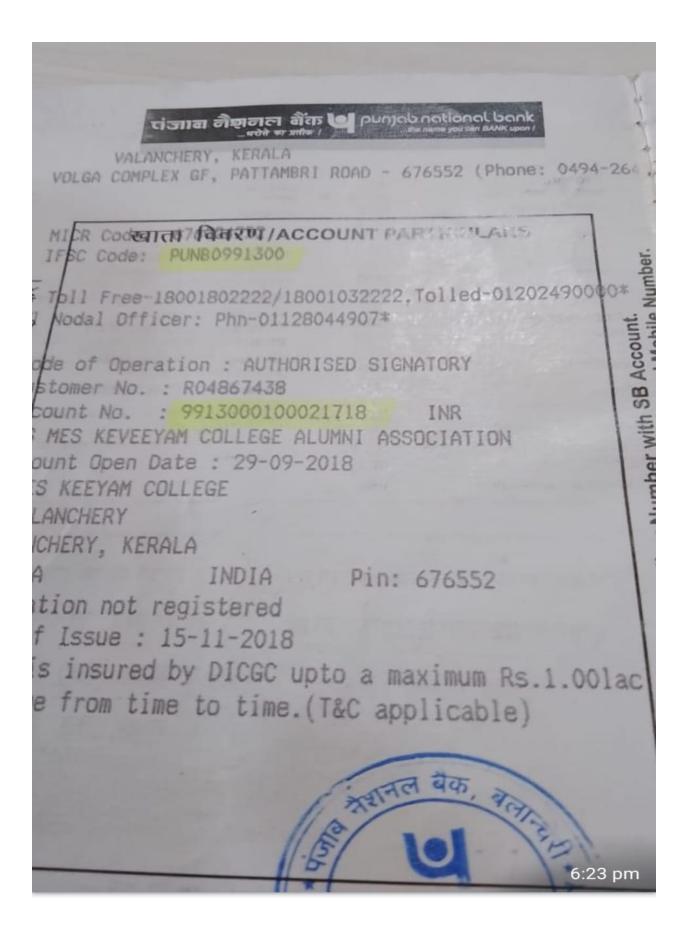
Alumni contribution during the year 2022-2023 is Rs 4,56,181.9.





शोभ जामा साहि। Balance		46,954.40 CR	46,936.70 CR	47,258.70 CR	47,241.00 CR	47,563.00 CR	47,883.00 CR	52,883.00 CR					Carried Over
जमा की गई रकम CR Amount		46,684.40 CR 270.00		322.00		322.00	320,00	5,000.00					आगे ले जाई गई रकम
निकाली गई रकम DR Amount			17.70		17.70		*		*	1	*		
विवरण Particulars		Belance Brought Forward : 9913000100021718:1nt.Pd:01-12	SMS CHR6 F0R:01-01-2022to31-0	9913000100021718:Int.Pd:01-03	SHS CHR6 F0R:01-04-2022to30-0	9913000100021718:Int.Pd:01-06	9913000100021718:Int.Pd:01-09	BY CASH					
दिनांक सैक संख्या Date Cheque No.	11.0	colot/ango	06/04/2022	06/06/3022	04/07/2022	04/09/3022	05/12/2022	13/01/2023	and the second se			-	

27,558,20 Gr	शोष जम्मा सरिंग Balance	27.580.35 Cr 43.580.35 Cr 3.93.580.35 Cr 43.580.35 Cr 44.033.35 Cr 44.015.50 Cr	43,425.50 Cr ##	4.58.069.50 Cr 4.42.069.50 Cr	4.45.869.50 Cr		4,46,625.50 CR 26,981.50 CR	36,981.50 CR 36,963.65 CR 26,963.65 CR 27,529.65 CR 27,511.80 CR 27,719.80 CR 27,702.10 CR 27,702.10 CR 27,884.40 CR 46,684.40 CR
Balance b/f	जमा की गई रकम CR Amount	16,000.00 3.50.000.00 453.00		4.14.644.00	3,800.00		756.00	10,000.00 566.00 208.00 200.00 18,800.00
* Value dated twn	निकाली गई रकम DR Amount	17.85 3.50,000.00 17.85	590.00	16.000.00			4,19,644.00	17.85 10,000.00 17.85 17.70
Account No. 9913000100021718	विवरण Particulars	To SMS CMMS FOR:01-07-2020tb30-09-2020 RV CASH RV CLEARING - 1 : CT To GEETHA MOL A V (197400) By Interest To SMS CHRG FOR:01-10-2020tb31-12-2020	TD IN CHD : 226414 REJ (197460)	RV CLEARING - 2 : CT TO MUHAMMED RIYAS	RV CASH	4	9913000100021718:Int.Pd:01-12 GEETHA HOL A V	BY CASH SHS CHRG FOR:01-01-2021 to 31-0 HUSTHAFA 9913000100021718:1nt.Pd:01-03 SHS CHRG FOR:01-04-2021 to 30-0 9913000100021718:1nt.Pd:01-06 SHS CHRG FOR:01-07-2021 to 30-0 9913000100021718:1nt.Pd:01-09 SHS CHRG FOR:01-10-2021 to 31-1 BY CASH
	चैक संख्या Cheque No.	226413		226415			226414	226416
So . un avenue	16 0	04-10-2020 06-10-2020 06-11-2020 16-11-2020 12-12-2020	12 00-2021	16-02-2021	:R-02-2021		09/03/2021 11/03/2021	23/03/2021 08/04/2021 13/04/2021 09/06/2021 05/07/2021 05/01/2021 05/01/2022 05/01/2022 05/01/2022

					RE STATEMENT	Amount/1162
Date	Payment		Amount(RS)	Date	Receipt	Amount(RS)
	Previous General boo Fund for basher (Hosp		10000		Opening Balance	46684.40
			50000		Alumni fund of outgoing batch	41200
Scholarship fund Scholarship exp Memento for football to Bank Service charges			145000	100	Fund for basher (Hospital)	50000
			5500		Scholarship fund	145000 3132
		am	7750		Interest on deposit	
		300.90			Fund from Alumni for Geethamol award	10000
	Balance c/d		77465.5			
1	otal		218550.90		Total	296016.40
A	lumni meet food exp	45000			Balance B/d	77465.5
Ga	zal- Music & Sound	27000			Contribution from EC members	28500
Stage & Decoration			18000		Contribution from Counter	19200
Fund to pain &palliative		_	10000		Fund for pain &palliative	10000
Sitti	ng Chair at college gate	10000			Contribution from Universal college	2500
Bank	Sms Charges		17.70			
Live s meme Cine	treaming&Video. nto, coupon etc for		65000			
Flower&Shall exp		2900				
Generator&Diesel			4000			
Gum&V strap etc	Vater,Double strip		1000			
Fotal 1					Shortage of fund	22752.2
		182917.7			Total	

					RE STATEMENT	Amount/1162
Date	Payment		Amount(RS)	Date	Receipt	Amount(RS)
	Previous General boo Fund for basher (Hosp		10000		Opening Balance	46684.40
			50000		Alumni fund of outgoing batch	41200
Scholarship fund Scholarship exp Memento for football to Bank Service charges			145000	100	Fund for basher (Hospital)	50000
			5500		Scholarship fund	145000 3132
		am	7750		Interest on deposit	
		300.90			Fund from Alumni for Geethamol award	10000
	Balance c/d		77465.5			
1	otal		218550.90		Total	296016.40
A	lumni meet food exp	45000			Balance B/d	77465.5
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Fund to pain &palliative		_	10000		Fund for pain &palliative	10000
Sitti	ng Chair at college gate	10000			Contribution from Universal college	2500
Bank	Sms Charges		17.70			
Live s meme Cine	treaming&Video. nto, coupon etc for		65000			
Flower&Shall exp		2900				
Generator&Diesel			4000			
Gum&V strap etc	Vater,Double strip		1000			
Fotal 1					Shortage of fund	22752.2
		182917.7			Total	