


पंजाब नैशनाल बैंक  **Punjab National Bank**
— १९५१ से शुरुआत —

VALANCHERY, KERALA
VOLGA COMPLEX GF, PATTAMBRI ROAD - 676552 (Phone: 0494-267720)

Link your Aadhar Number with SB Account.
Submit self certified copy of Aadhar Card and Mobile Number.

Mode of Operation : AUTHORISED SIGNATORY
Customer No. : R04867438
Account No. : 9913000100021718 INR
M/S MES KEVEEYAM COLLEGE ALUMNI ASSOCIATION
Account Open Date : 29-09-2018
M/S MES KEVEEYAM COLLEGE
VALANCHERY
VALANCHERY, KERALA
Pin: 676552
INDIA
Nomination not registered
Date of Issue : 15-11-2018
Each depositor is insured by DICGC upto a maximum Rs.1.00lacs subject to change from time to time. (T&C applicable)

प्रधिकारी अधिकारी / Authorised Official/Manager
D.No: 9913

प्रधिकारी द्वारा सृजित विवरणों पर किसी भी प्रकार की दायित्व प्रमाणित करने / आयाश करने की आवश्यकता नहीं है।
प्रधिकारी द्वारा सृजित पासबुक / विवरण पर हस्ताक्षर (मनुष्य) प्रविष्टियां स्वीकार न करें।
Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ  punjab national bank
— सर्वसे का प्रतीक — the name you can BANK upon!

VALANCHERY, KERALA
VOLGA COMPLEX GF, PATTAMBRI ROAD - 676552 (Phone: 0494-264

MICR Code: खाता विवरण / ACCOUNT PARTICULARS

IFSC Code: PUNB0991300

Toll Free-18001802222/18001032222, Tolleed-01202490000*

Nodal Officer: Phn-01128044907*

Code of Operation : AUTHORISED SIGNATORY

Customer No. : R04867438

Account No. : 9913000100021718 INR

MES KEVEEYAM COLLEGE ALUMNI ASSOCIATION

Account Open Date : 29-09-2018

MES KEEYAM COLLEGE

VALANCHERY

VALANCHERY, KERALA

INDIA Pin: 676552

Account not registered

Date of Issue : 15-11-2018

Account is insured by DICGC upto a maximum Rs.1.00lac
from time to time.(T&C applicable)



6:23 pm

Number with SB Account. Mobile Number.

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
02/03/2022		Balance Brought Forward : 9913000100021718: Int. Pd: 01-12		46,684.40 CR 270.00	46,954.40 CR
06/04/2022		SWS CHRG FOR: 01-01-2022 to 31-03	17.70		46,936.70 CR
06/06/2022		9913000100021718: Int. Pd: 01-03		322.00	47,258.70 CR
04/07/2022		SWS CHRG FOR: 01-04-2022 to 30-06	17.70		47,241.00 CR
04/09/2022		9913000100021718: Int. Pd: 01-06		322.00	47,563.00 CR
05/12/2022		9913000100021718: Int. Pd: 01-09		320.00	47,883.00 CR
13/01/2023		BY CASH		5,000.00	52,883.00 CR
					Carried Over

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
04-10-2020		To SMS CHRG FOR:01-07-2020to30-09-2020 BY CASH	17.85		27,580.35 Cr
06-10-2020		Rv CLEARING - 1 : CT		16,000.00	43,580.35 Cr
09-11-2020	226413	To GEETHA MOL A V (197400)		3,50,000.00	3,93,580.35 Cr
16-11-2020		By Interest	3,50,000.00		43,580.35 Cr ##
12-12-2020*		To SMS CHRG FOR:01-10-2020to31-12-2020	17.85	453.00	44,033.35 Cr
09-01-2021		To IW CHQ : 226414 REJ (197400)	590.00		44,015.50 Cr
17-02-2021		Rv CLEARING - 2 : CT		4,14,644.00	43,425.50 Cr ##
18-02-2021	226415	To MUHAMMED RIYAS	16,000.00		4,58,069.50 Cr
18-02-2021		Rv CASH		3,800.00	4,42,069.50 Cr
09/03/2021		9913000100021718: Int. Pd:01-12		756.00	4,46,625.50 CR
11/03/2021	226414	GEETHA MOL A V	4,19,644.00		26,981.50 CR
23/03/2021		BY CASH		10,000.00	36,981.50 CR
08/04/2021		SMS CHRG FOR:01-01-2021to31-0	17.85		36,963.65 CR
13/04/2021	226416	MUSTHAFA	10,000.00		26,963.65 CR
09/06/2021		9913000100021718: Int. Pd:01-03		566.00	27,529.65 CR
05/07/2021		SMS CHRG FOR:01-04-2021to30-0	17.85		27,511.80 CR
05/09/2021		9913000100021718: Int. Pd:01-06		208.00	27,719.80 CR
06/10/2021		SMS CHRG FOR:01-07-2021to30-0	17.70		27,702.10 CR
07/12/2021		9913000100021718: Int. Pd:01-09		200.00	27,902.10 CR
05/01/2022		SMS CHRG FOR:01-10-2021to31-1	17.70		27,884.40 CR
05/01/2022		BY CASH		18,800.00	46,684.40 CR

Account No. 9913000100021718

Balance b/f

77,996.70 Cr

**MES KEVEEYAM COLLEGE VALANCHERY
ALUMNI ASSOCIATION 2022-23
INCOME AND EXPENDITURE STATEMENT**

Date	Payment	Amount(RS)	Date	Receipt	Amount(RS)
	Previous General body exp	10000		Opening Balance	46684.60
	Fund for basher (Hospital)	50000		Alumni fund of outgoing batch	41200
	Scholarship fund	145000		Fund for basher (Hospital)	50000
	Scholarship exp	5500		Scholarship fund	145000
	Memento for football team	7750		Interest on deposit	3133
	Bank Service charges	300.90		Fund from Alumni for Geethamol award	10000
	Balance c/d	77465.5			
	Total	218550.90		Total	296016.40
	Alumni meet food exp	45000		Balance B/d	77465.5
	Gazal- 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
	Sitting Chair at college gate	10000		Contribution from Universal college	25000
	Bank Sms Charges	17.70			
	Live streaming & Vidco. memento, coupon etc for Cine	65000			
	Flower & Shall exp	2900			
	Generator & Diesel	4000			
	Gum & Water, Double strip strap etc	1000			
				Shortage of fund	22752.20
	Total	182917.7		Total	160165.50

**MES KEVEEYAM COLLEGE VALANCHERY
ALUMNI ASSOCIATION 2022-23
INCOME AND EXPENDITURE STATEMENT**

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	Live streaming & Vidco. memento, coupon etc for Cine	65000			
	Flower & Shall exp	2900			
	Generator & Diesel	4000			
	Gum & Water, Double strip strap etc	1000			
				Shortage of fund	22752.20
	Total	182917.7		Total	160165.50

