



Account Name : PROGRAMME OFFICER, NSS VIVEKANANDA COLLEGE
OF,PRINCIPAL VIVEKANANDA COLLEGE OF LAW,Mrs. KALPANA L
Address 12/1 3RD CROSS MARUTHI EXTENSION GAYATHRINAGAR
Bangalore
BANGALORE
KARNATAKA-560021
INDIA

Date : 17 Jan 2025
Account Number : 00000064086886648
Account Description : REGULAR SB CHQ-ENTITIES
Branch : GAYATHRI NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 74040233120
IFS Code : SBIN0040367
MICR Code : 560002395
Balance as on 1 Apr 2023 : 1,15,622.50

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/04/2023	25/04/2023	CASH CHEQUE- vijay a n-682474	/ 682474	40367	46,642.00		68,980.50
05/06/2023	05/06/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-957900	/ 957900	40367	10,000.00		58,980.50
25/06/2023	25/06/2023	CREDIT INTEREST--	/	99999		557.00	59,537.50
10/07/2023	10/07/2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-957901	/ 957901	40367	35,000.00		24,537.50
25/09/2023	25/09/2023	CREDIT INTEREST--	/	99999		203.00	24,740.50
14/12/2023	14/12/2023	BY TRANSFER- PFN C122320188579 NSS grants 21BCSSB-	TRANSFER FROM 4697772105215 /	10521		34,250.00	58,990.50
25/12/2023	25/12/2023	CREDIT INTEREST--	/	99999		197.00	59,187.50
17/02/2024	17/02/2024	BY TRANSFER- PFN C022450461957 NSS grants 21BCSSB-	TRANSFER FROM 4599382105212 /	10521		34,250.00	93,437.50
06/03/2024	06/03/2024	BY TRANSFER- PFN C032400413265 NSS grants 21BCSSB-	TRANSFER FROM 3199941105212 /	10521		2,500.00	95,937.50
15/03/2024	15/03/2024	CASH CHEQUE- vijay a n-957902	/ 957902	40367	22,270.00		73,667.50
25/03/2024	25/03/2024	CREDIT INTEREST--	/	99999		479.00	74,146.50



Account Name : PRINCIPAL VIVEKANANDA COLLEGE OF LAW J D
Address : 12/1 3BR CROSS GAYATHRINAGAR MARUTHI EXTN
BANGALORE 560021 BANGALORE 560021 Bangalore
BANGALORE
KARNATAKA-560021
India

Date : 2 May 2023

Account Number : 00000064216738141

Account Description : CURRENT A/C - COLLECTION A/C

Branch : GAYATHRI NAGAR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 74108160554

IFS Code : SBIN0040367

MICR Code : 560002395

Balance as on 1 Apr 2023 : 20,18,167.39

Account Statement from 1 Apr 2023 to 30 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	BY TRANSFER- UPI/CR/3091 10277997/NI RMALA V/KARB/7019 202180/Paym -	TRANSFER FROM 48989861620 93 /	1		10,000.00	20,28,167.39
1 Apr 2023	1 Apr 2023	BY TRANSFER- UPI/CR/3457 67703467/SM ITA JA/KKBK/smit apatel/UPI-	TRANSFER FROM 50992051620 90 /	40367		30,000.00	20,58,167.39
3 Apr 2023	3 Apr 2023	BY TRANSFER- UPI/CR/3093 88673146/SA VITHA/UTIB/ 8618827017/ Paymen-	TRANSFER FROM 50988281620 99 /	1		15,000.00	20,73,167.39



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/3117 94326113/RA JASHRE/HD FC/rajashreer /Payme-	TRANSFER FROM 48977351620 98 /	1		65,000.00	17,79,647.85
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/3117 22462813/MA HESH/KVGB/ 6362473243/ College-	TRANSFER FROM 48977351620 98 /	1		10,000.00	17,89,647.85
28 Apr 2023	28 Apr 2023	CREDIT- KSLU HUBLI-	/	13201	FOR NISS PROGRAMME	26,250.00	18,15,897.85
28 Apr 2023	28 Apr 2023	CREDIT- KSLU-	/	13201	FOR NISS PROGRAMME	24,500.00	18,40,397.85
28 Apr 2023	28 Apr 2023	TO TRANSFER- INB-	23042816000 8048CKW773 1756 TRANSFER TO 40221406808 CBDT TIN 2.0 POOLING A/	99922	290.00		18,40,107.85

**This is a computer generated statement and does not require a signature.

