



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KALATHIPADY

XVII/ 139, PARAYIL BUILDINGS

KALATHIPADY, VADAVATHOOR P. O. KOTTAYAM

Pin Code : 686010

PRINCIPAL MOUNT CARMEL COLLEGE OF TEACHER EDUCATION

PRINCIPAL, MOUNT CARMEL COLLEGE OF

TEACHER EDUCATION

MUTTAMBALAM P O,

Kottayam
Pin Code

: 686004

Branch Code : 14369

Branch Email : sbi.14369@sbi.co.in

Branch Phone : 2576770

CIF No	: 78717044718
Account No	: 38374982091
Product	: CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code	: SBIN0014369
MICR Code	: 686002006
Currency	: INR
Account Status	: OPEN
Nominee Name	:
Email	: Not Available

Date of Statement : 11-07-2024
 Time of Statement : 09:53:51
 Cleared Balance : 1,90,769.89CR
 Uncleared Amount : 0.00
 +MOD Bal : 0.00
 Limit : 0.00
 Monthly Avg Balance : 0.00
 Interest Rate : 0.00 % p.a.
 Drawing Power : 0.00
 Account Open Date : 05-04-2019

Statement From : 01-04-2019 To 31-03-2020

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
22-04-2019	22-04-2019	DEP TFR INB IMPS911220247351/9544396602/ XX1507/null 0097954162098 AT 14369 KALATHIPADY			1,000.00	1,000.00CR
30-04-2019	30-04-2019	MAB CHGSBCH		590.00		410.00CR
31-05-2019	31-05-2019	MAB CHGSBCH		410.00		0.00
26-07-2019	26-07-2019	DEP TFR INB Donation 0032181571650 OF Mrs. RONU THOMAS AT 14369 KALATHIPADY			5,000.00	5,000.00CR
26-07-2019	26-07-2019	MAB CHGSBCH		770.00		4,230.00CR
31-07-2019	31-07-2019	MAB CHGSBCH		590.00		3,640.00CR
08-08-2019	08-08-2019	CASH DEPOSIT LIGI AT 14369 KALATHIPADY			5,000.00	8,640.00CR
31-08-2019	31-08-2019	MAB CHGSBCH		590.00		8,050.00CR



Prof. (Dr.) Suma Joseph
Principal

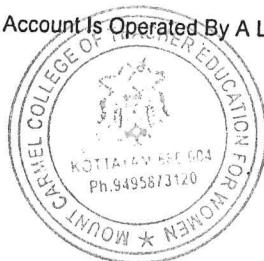
Mount Carmel College of Teacher
Education for Women
Kottayam- 686 004

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-09-2019	16-09-2019	DEBIT 00000000000000000000000000000000 Kerala Flood Cess Amoun		5.00		8,045.00CF
30-09-2019	30-09-2019	MAB CHGSBCH		590.00		7,455.00CF
19-10-2019	19-10-2019	DEBIT 00000000000000000000000000000000 Kerala Flood Cess Amoun		5.00		7,450.00CF
31-10-2019	31-10-2019	MAB CHGSBCH		590.00		6,860.00CF
14-11-2019	14-11-2019	DEBIT 00000000000000000000000000000000 Kerala Flood Cess Amoun		5.00		6,855.00CF
30-11-2019	30-11-2019	MAB CHGSBCH		590.00		6,265.00CF
13-12-2019	13-12-2019	DEBIT 00000000000000000000000000000000 Kerala Flood Cess Amoun		5.00		6,260.00CF
31-12-2019	31-12-2019	MAB CHGSBCH		590.00		5,670.00CF
14-01-2020	14-01-2020	DEBIT 00000000000000000000000000000000 Kerala Flood Cess Amoun		5.00		5,665.00CF
31-01-2020	31-01-2020	MAB CHGSBCH		590.00		5,075.00CF
14-02-2020	14-02-2020	DEBIT 00000000000000000000000000000000 KERALA FLOOD CESS AMOUN		5.90		5,069.10CF
29-02-2020	29-02-2020	MAB CHGSBCH		590.00		4,479.10CF
12-03-2020	12-03-2020	AC KEEPING FEES		609.54		3,869.56CF
17-03-2020	17-03-2020	DEBIT 00000000000000000000000000000000 KERALA FLOOD CESS AMOUN		5.00		3,864.56CF
31-03-2020	31-03-2020	MAB CHGSBCH		590.00		3,274.56CF
		CLOSING BALANCE				3,274.56CF

Statement Summary : 01-04-2019 To 31-03-2020

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	20	3	7,725.44	11,000.00	3,274.56CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.



---END OF STATEMENT---

(Signature)

Prof. (Dr.) Suma Joseph
Principal
Mount Carmel College of Teacher
Education for Women
Kottayam- 686 004



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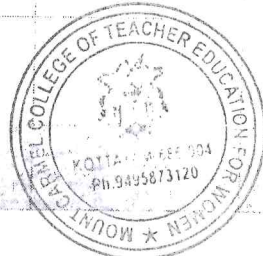
Branch Code : 14369
Branch Email : sbi.14369@sbi.co.in
Branch Phone : 2576770

CIF No : 78717044718
Account No : 38374982091
Product : CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code : SBIN0014369
MICR Code : 686002006
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Date of Statement : 11-07-2024
Time of Statement : 09:55:39
Cleared Balance : 1,90,769.89CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 05-04-2019

Statement From : 01-04-2020 To 31-03-2021

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				3,274.56CR
30-04-2020	30-04-2020	MAB CHGSBCH		590.00		2,684.56CR
18-05-2020	18-05-2020	DEBIT 000000000000000000000000 KERALA FLOOD CESS AMOUN		10.17		2,674.39CR
25-05-2020	25-05-2020	DEBIT 000000000000000000000000 KERALA FLOOD CESS AMOUN		5.00		2,669.39CR
31-05-2020	31-05-2020	MAB CHGSBCH		590.00		2,079.39CR
23-06-2020	23-06-2020	DEBIT 000000000000000000000000 KERALA FLOOD CESS AMOUN		5.00		2,074.39CR
30-06-2020	30-06-2020	MAB CHGSBCH		590.00		1,484.39CR
14-07-2020	14-07-2020	DEBIT 000000000000000000000000 KERALA FLOOD CESS AMOUN		5.00		1,479.39CR
30-09-2020	30-09-2020	MAB CHGSBCH		590.00		889.39CR
07-10-2020	07-10-2020	DEBIT 000000000000000000000000 KERALA FLOOD CESS AMOUN		5.00		884.39CR



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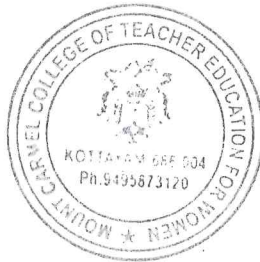
Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-10-2020	31-10-2020	MAB CHGSBCH		595.00		289.39CF
30-11-2020	30-11-2020	MAB CHGSBCH		289.39		0.00
01-12-2020	01-12-2020	DEP TFR NEFT*FDRL0001653*FDRLH2033 6277297*SHEBI PULAPADI* 0099421044306 AT 14369 KALATHIPADY			5,000.00	5,000.00CF
01-12-2020	01-12-2020	MAB CHGSBCH		305.61		4,694.39CF
31-12-2020	31-12-2020	MAB CHGSBCH		595.00		4,099.39CR
08-01-2021	08-01-2021	DEP TFR INB IMPS100811309556/1234560000/ XX4385/IMPS to Ac 0097952162097 AT 14369 KALATHIPADY			1.00	4,100.39CR
15-01-2021	15-01-2021	CASH DEPOSIT SELF AT 14369 KALATHIPADY			48,610.00	52,710.39CR
12-03-2021	12-03-2021	AC KEEPING FEES		654.50		52,055.89CR
		CLOSING BALANCE				52,055.89CR

Statement Summary : 01-04-2020 To 31-03-2021

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
3,274.56CR	14	3	4,829.67	53,611.00	52,055.89CR

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---END OF STATEMENT---



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Prof. (Dr.) Suma Joseph
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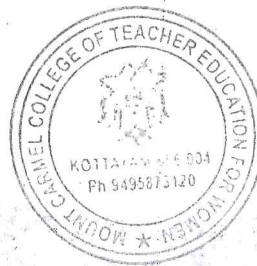
Branch Phone : 2576770

CIF No	: 78717044718
Account No	: 38374982091
Product	: CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code	: SBIN0014369
MICR Code	: 686002006
Currency	: INR
Account Status	: OPEN
Nominee Name	:
Email	: Not Available

Date of Statement	: 11-07-2024
Time of Statement	: 09:56:17
Cleared Balance	: 1,90,769.89CR
Uncleared Amount	: 0.00
+MOD Bal	: 0.00
Limit	: 0.00
Monthly Avg Balance	: 0.00
Interest Rate	: 0.00 % p.a.
Drawing Power	: 0.00
Account Open Date	: 05-04-2019

Statement From : 01-04-2021 To 31-03-2022

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				52,055.89CR
03-12-2021	03-12-2021	DEP TFR INB Payment of education fee 0020124299726 OF Miss. LIALIAS LIDIYA AT 14369 KALATHIPADY			500.00	52,555.89CR
04-12-2021	04-12-2021	DEP TFR INB Payment of education fee 0067334361971 OF Miss. MEGHA MOL V R AT 14369 KALATHIPADY			500.00	53,055.89CR
04-12-2021	04-12-2021	DEP TFR UPI/CR/133892862092/ABHIJITH/S BIN/abhijithkt/UPI 0093597162099 AT 14369 KALATHIPADY			500.00	53,555.89CR
04-12-2021	04-12-2021	DEP TFR UPI/CR/133851335674/ANJU M R/SBIN/8590464381/Paym 0098697162095 AT 14369 KALATHIPADY			500.00	54,055.89CR
05-12-2021	05-12-2021	DEP TFR UPI/CR/133920846330/KAVYAPRI/ SBIN/kavyapriya/Alum 0099004162094 AT 14369 KALATHIPADY			500.00	54,555.89CR



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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-12-2021	06-12-2021	DEP TFR INB IMPS134006703525/9400663457/ XX6041/MB Remitte 0097947162097 AT 14369 KALATHIPADY			500.00	55,055.89CR
06-12-2021	06-12-2021	DEP TFR UPI/CR/134040702110/SHERIN N S/SBIN/8129186420/Pa 0098216162095 AT 14369 KALATHIPADY			500.00	55,555.89CR
06-12-2021	06-12-2021	DEP TFR UPI/CR/134012683776/THAMPAN /SBIN/annajeni44/UPI 0098220162098 AT 14369 KALATHIPADY			500.00	56,055.89CR
06-12-2021	06-12-2021	DEP TFR UPI/CR/134012684119/ANJITHA /SBIN/anjithasab/UPI 0098844162099 AT 14369 KALATHIPADY			500.00	56,555.89CR
06-12-2021	06-12-2021	DEP TFR UPI/CR/134034586919/SRUTHY M/SIBL/sruthymg1@/Alum 0092990162098 AT 14369 KALATHIPADY			500.00	57,055.89CR
07-12-2021	07-12-2021	DEP TFR UPI/CR/134186504015/KRISHNEN /SBIN/krishna.re/UPI 0093144162096 AT 14369 KALATHIPADY			500.00	57,555.89CR
14-12-2021	14-12-2021	DEP TFR UPI/CR/134811026562/ANJU ANN/SBIN/anjuannaal/UPI 0098301162098 AT 14369 KALATHIPADY			500.00	58,055.89CR
03-01-2022	03-01-2022	DEP TFR UPI/CR/200397568607/JERRIN A/VDRL/jerrinajoh/UPI 0098875162093 AT 14369 KALATHIPADY			500.00	58,555.89CR
12-03-2022	12-03-2022	AC KEEPING FEES		649.00		57,906.89CR
		CLOSING BALANCE				57,906.89CR

Statement Summary :

01-04-2021 To 31-03-2022

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
52,055.89CR	1	13	649.00	6,500.00	57,906.89CR

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---END OF STATEMENT---

Prof. (Dr.) *Suma Joseph*
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MUTTAMBALAM P O,

Kottayam
Pin Code : 686004

Branch Code : 14369
Branch Email : sbi.14369@sbi.co.in
Branch Phone : 2576770

Date of Statement : 11-07-2024
Time of Statement : 09:58:44
Cleared Balance : 1,90,769.89CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 05-04-2019

CIF No : 78717044718
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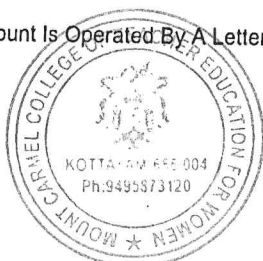
Statement From : 01-04-2022 To 31-03-2023

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				57,906.89CR
09-02-2023	09-02-2023	DEP TFR NEFT*SIBL0000315*SIBLN230403 94458*PRINCIPAL AND B 0099972044308 AT 14369 KALATHIPADY			25,000.00	82,906.89CR
09-02-2023	09-02-2023	DEP TFR NEFT*SIBL0000315*SIBLN230403 94818*PRINCIPAL AND B 0097211044307 AT 14369 KALATHIPADY			25,000.00	1,07,906.89CR
12-03-2023	12-03-2023	AC KEEPING FEES		649.00		1,07,257.89CR
		CLOSING BALANCE				1,07,257.89CR

Statement Summary : 01-04-2022 To 31-03-2023

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
57,906.89CR	1	2	649.00	50,000.00	1,07,257.89CR

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---END OF STATEMENT---

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Branch Phone : 2576770

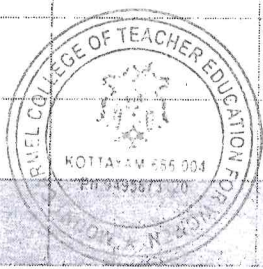
Kottayam
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Account No : 38374982091
Product : CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code : SBIN0014369
MICR Code : 686002006
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Date of Statement : 11-07-2024
Time of Statement : 13:20:26
Cleared Balance : 1,90,769.89CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 05-04-2019

Statement From : 01-04-2023 To 31-03-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				1,07,257.89CR
26-04-2023	26-04-2023	DEP TFR UPI/CR/311662422566/SREELAKS /SBIN/sreelakshm/UPI 0097734162099 AT 14369 KALATHIPADY			5,000.00	1,12,257.89CR
31-07-2023	31-07-2023	CAS PRES CHQ Chq No. 057136 SIB MYG	057136	69,839.00		42,418.89CF
21-08-2023	21-08-2023	DEP TFR NEFT*SIBL0000315*SIBLN232331 82842*MOUNT CARMEL CO 0099970044309 AT 14369 KALATHIPADY			25,000.00	67,418.89CF
05-09-2023	05-09-2023	DEP TFR NEFT*SIBL0000315*SIBLN232484 37092*PRINCIPAL AND B 0099680044308 AT 14369 KALATHIPADY			50,000.00	1,17,418.89CF
05-09-2023	05-09-2023	DEP TFR NEFT*SIBL0000315*SIBLN232484 63619*PRINCIPAL AND B 0099410044308 AT 14369 KALATHIPADY			75,000.00	1,92,418.89CF
12-03-2024	12-03-2024	AC KEEPING FEES		649.00		1,91,769.89CF
		CLOSING BALANCE				1,91,769.89CF



Principal
Principal
Mount Carmel College of Teacher
Education for Women

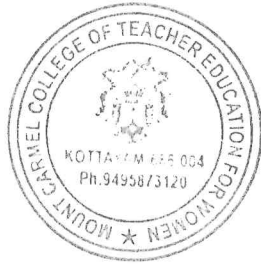
Statement Summary :

01-04-2023 To 31-03-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
1,07,257.89CR	2	4	70,488.00	1,55,000.00	1,91,769.89CR

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