



# RECEIPTS, PAYMENT BILLS AND VOUCHERS FOR THE FUND TRANSFER



**JSS INSTITUTE OF EDUCATION**

**Kowdalli, Sakaleshpur Tq, Hassan Dist – 573 134**



Account Name : PRINCIPAL J S S INST OF EDUCATION  
Address : SAKLESH PURA  
SECRETARY TO OPERATE  
HASSAN DIST KARNATAKA STATE-573134  
SAKLESH PURA  
Date : 17 Feb 2023  
Account Number : 00000054030032468  
Account Description : REGULAR SB CHQ-ENTITIES  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 78427004933  
IFS Code : SBIN0040048  
MICR Code : 573002103  
Nomination Registered : No  
Balance as on 5 Jan 2023 : 2,83,657.30

Account Statement from 5 Jan 2023 to 17 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2023	5 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			3,729.00	2,87,386.30
5 Jan 2023	5 Jan 2023	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 35120836153		3,729.00	2,91,115.30
5 Jan 2023	5 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			3,729.00	2,94,844.30
5 Jan 2023	5 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			3,729.00	2,98,573.30
6 Jan 2023	6 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			3,729.00	3,02,302.30
6 Jan 2023	6 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			13,529.00	3,15,831.30
6 Jan 2023	6 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			13,529.00	3,29,360.30
10 Jan 2023	10 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			4,474.00	3,33,834.30
10 Jan 2023	10 Jan 2023	CASH CHEQUE-SELF-873295	873295	3,000.00		3,30,834.30
10 Jan 2023	10 Jan 2023	TO DEBIT THROUGH CHEQUE-SBI monthly tfr-873297	873297	1,32,240.00		1,98,594.30
10 Jan 2023	10 Jan 2023	TO DEBIT THROUGH CHEQUE-SBI principal jss-873296	873296	42,900.00		1,55,694.30
10 Jan 2023	10 Jan 2023	TO DEBIT THROUGH CHEQUE-SBI principal jss-873298	873298	7,800.00		1,47,894.30
10 Jan 2023	10 Jan 2023	CREDIT- chq 509219-			1,40,000.00	2,87,894.30
11 Jan 2023	11 Jan 2023	CASH CHEQUE-SELF-873299	873299	914.00		2,86,980.30
11 Jan 2023	11 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			3,729.00	2,90,709.30
11 Jan 2023	11 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			3,729.00	2,94,438.30

PRINCIPAL



Account Name : PRINCIPAL J S S INST OF EDUCATION  
Address : SAKLESH PURA  
SECRETARY TO OPERATE  
HASSAN DIST KARNATAKA STATE-573134  
SAKLESH PURA  
Date : 12 Dec 2022  
Account Number : 00000054030032468  
Account Description : REGULAR SB CHQ-ENTITIES  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 78427004933  
IFS Code. : SBIN0040048  
MICR Code : 573002103  
Nomination Registered : No  
Balance as on 14 Nov 2022 : 1,64,471.30

Account Statement from 14 Nov 2022 to 12 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2022	14 Nov 2022	CASH CHEQUE-SELF-873286	873286	685.00		1,63,786.30
14 Nov 2022	14 Nov 2022	CREDIT- TRANSFER-			6,000.00	1,69,786.30
1 Dec 2022	1 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-873289	TRANSFER FROM 54030033948 / 873289	7,800.00		1,61,986.30
1 Dec 2022	1 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-873290	TRANSFER FROM 54030033948 / 873290	42,900.00		1,19,086.30
3 Dec 2022	3 Dec 2022	BULK POSTING-BY SALARY-			5,00,000.00	6,19,086.30
5 Dec 2022	5 Dec 2022	TO DEBIT THROUGH CHEQUE-SBI-873288	873288	1,32,240.00		4,86,846.30
12 Dec 2022	12 Dec 2022	TO CLEARING-AXS LIC P GS ACCOUNT3-873287	873287	4,29,537.00		57,309.30

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13-12-22

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PRINCIPAL  
J.S.S. Institute of Education  
P.B. 26, SAKALESH PURA 573 134  
Hassan Dist



Account Name : PRINCIPAL J S S INST OF EDUCATION  
Address : PRINCIPAL JSS INSTITUTE OF EDUCATION  
PB NO 26 SAKELSHPUR  
SAKELSHPUR TQ HASSAN DIST-573134  
PRINCIPAL JSS INSTITUTE OF EDUCATION  
Date : 23 May 2023  
Account Number : 00000054030032468  
Account Description : REGULAR SB CHQ-ENTITIES  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 78427004933  
IFS Code : SBIN0040048  
MICR Code : 573002103  
Nomination Registered : No  
Balance as on 1 May 2023 : 86,969.30

Account Statement from 1 May 2023 to 23 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2023	2 May 2023	BULK POSTING-BY SALARY-			2,98,000.00	3,84,969.30
3 May 2023	3 May 2023	TO DEBIT THROUGH CHEQUE-Chq No. 873332 SBI THE MANAGER SBI SKP- 873332	873332	1,33,240.00		2,51,729.30
3 May 2023	3 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			13,529.00	2,65,258.30
4 May 2023	4 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-873324	TRANSFER FROM 54030033165 / 873324	18,270.00		2,46,988.30
4 May 2023	4 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-873331	TRANSFER FROM 54030033948 / 873331	42,900.00		2,04,088.30
4 May 2023	4 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-873333	TRANSFER FROM 54030033948 / 873333	7,800.00		1,96,288.30
4 May 2023	4 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-873330	TRANSFER FROM 54030052474 / 873330	8,000.00		1,88,288.30
6 May 2023	6 May 2023	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	265.50		1,88,022.80
10 May 2023	10 May 2023	TO CLEARING-Chq No. 873323 KBL JSS MAHAVIDYAPEETHA-873323	873323	36,250.00		1,51,772.80
12 May 2023	12 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			13,529.00	1,65,301.80
12 May 2023	12 May 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060050888899-			4,000.00	1,69,301.80
15 May 2023	15 May 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060050888899-			2,000.00	1,71,301.80
15 May 2023	15 May 2023	TO DEBIT THROUGH CHEQUE-Chq No. 873322 SBI sri suthur mutt trust-873322	873322	14,500.00		1,56,801.80

PRINCIPAL  
J.S.S. Institute of Education  
PB. 26, SAKALSHPUR 573 134  
Hassan Dist



Account Name : PRINCIPAL J S S INST OF EDUCATION  
Address : PRINCIPAL JSS INSTITUTE OF EDUCATION  
PB NO 26 SAKELSHPUR  
SAKELSHPUR TQ HASSAN DIST-573134  
PRINCIPAL JSS INSTITUTE OF EDUCATION  
Date : 6 Jun 2023  
Account Number : 00000054030032468  
Account Description : REGULAR SB CHQ-ENTITIES  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 78427004933  
IFS Code : SBIN0040048  
MICR Code : 573002103  
Nomination Registered : No  
Balance as on 20 May 2023 : 1,24,321.80

Account Statement from 20 May 2023 to 6 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	BULK POSTING-BY SALARY-				
6 Jun 2023	6 Jun 2023	TO CLEARING-Chq No. 873321 IOB SWATHI PRINTING TRADER-873321	873321	24,900.00	1,30,000.00	2,54,321.80 2,29,421.80

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**J.S.S. Institute of Education**  
**P B. 26, SAKALESHPUR 573 134**  
**Hassan Dist**



Account Name : PRINCIPAL J S S INST OF EDUCATION  
Address : PRINCIPAL JSS INSTITUTE OF EDUCATION  
PB NO 26 SAKELSHPUR  
SAKELSHPUR TQ HASSAN DIST-573134  
PRINCIPAL JSS INSTITUTE OF EDUCATION  
Date : 7 Jul 2023  
Account Number : 00000054030032468  
Account Description : REGULAR SB CHQ-ENTITIES  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 78427004933  
IFS Code : SBIN0040048  
MICR Code : 573002103  
Nomination Registered : No  
Balance as on 20 Jun 2023 : 44,981.80

Account Statement from 20 Jun 2023 to 7 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			950.00	45,931.80
27 Jun 2023	27 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			259.00	46,190.80
5 Jul 2023	5 Jul 2023	BULK POSTING-BY SALARY-			1,55,000.00	2,01,190.80
5 Jul 2023	5 Jul 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060050888899-			1,000.00	2,02,190.80

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**PRINCIPAL**  
**J.S.S. Institute of Education**  
**P B. 26, SAKALESHPUR 573 134**  
**Hassan Dist**



Account Name : PRINCIPAL J S S INST OF EDUCATION  
Address : PRINCIPAL JSS INSTITUTE OF EDUCATION  
PB NO 26 SAKELSHPUR  
SAKELSHPUR TQ HASSAN DIST-573134  
PRINCIPAL JSS INSTITUTE OF EDUCATION  
Date : 17 Aug 2023  
Account Number : 00000054030032468  
Account Description : REGULAR SB CHQ-ENTITIES  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 78427004933  
IFS Code : SBIN0040048  
MICR Code : 573002103  
Nomination Registered : No  
Balance as on 24 Jul 2023 : 78,901.80

Account Statement from 24 Jul 2023 to 16 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2023	24 Jul 2023	TO CLEARING-Chq No. 873340 AXS LIC P GS ACCOUNT3-873340	873340	15,593.00		63,308.80
26 Jul 2023	26 Jul 2023	CHEQUE WDL- JAYANTHI MAHOTSAVA SAMITHI- 873338	TRANSFER FROM 64043579830 / 873338	8,700.00		54,608.80
1 Aug 2023	1 Aug 2023	BULK POSTING-BY SALARY-			1,95,000.00	2,49,608.80
2 Aug 2023	2 Aug 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 873346	873346	1,000.00		2,48,608.80
2 Aug 2023	2 Aug 2023	TO DEBIT THROUGH CHEQUE-Chq No. 873351 SBI- 873351	873351	1,28,626.00		1,19,982.80
4 Aug 2023	4 Aug 2023	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	354.00		1,19,628.80
4 Aug 2023	4 Aug 2023	CHEQUE WDL- J S S INST OF EDN OPRT PRINCIPAL- 873348	TRANSFER FROM 54030033948 / 873348	42,900.00		76,728.80
4 Aug 2023	4 Aug 2023	CHEQUE WDL- J S S INST OF EDN OPRT PRINCIPAL- 873352	TRANSFER FROM 54030033948 / 873352	7,800.00		68,928.80
7 Aug 2023	7 Aug 2023	CHEQUE WDL- S M MEENAKSHI-873349	TRANSFER FROM 54030052474 / 873349	7,742.00		61,186.80
9 Aug 2023	9 Aug 2023	TO CLEARING-Chq No. 873347 KBL JSS MAHAVIDYAPEETHA-873347	873347	36,250.00		24,936.80
10 Aug 2023	10 Aug 2023	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	354.00		24,582.80
10 Aug 2023	10 Aug 2023	CHEQUE WDL- BY TRF- 873353	TRANSFER FROM 39713833311 / 873353	4,614.00		19,968.80

PRINCIPAL  
J.S.S. Institute of Education  
PB. 26, SAKALESHPUR 573 134  
Hassan Dist



Account Name : PRINCIPAL J S S INST OF EDUCATION  
Address : PRINCIPAL JSS INSTITUTE OF EDUCATION  
PB NO 26 SAKELSHPUR  
SAKELSHPUR TQ HASSAN DIST-573134  
PRINCIPAL JSS INSTITUTE OF EDUCATION  
Date : 6 Oct 2023  
Account Number : 00000054030032468  
Account Description : REGULAR SB CHQ-ENTITIES  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 78427004933  
IFS Code : SBIN0040048  
MICR Code : 573002103  
Nomination Registered : No  
Balance as on 1 Sep 2023 : 49,383.80

Account Statement from 1 Sep 2023 to 5 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BULK POSTING-BY SALARY-			1,71,000.00	2,20,383.80
6 Sep 2023	6 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			7,800.00	2,28,183.80
6 Sep 2023	6 Sep 2023	CHEQUE WDL- J S S INST OF EDN OPRT PRINCIPAL-873358	TRANSFER FROM 54030033948 / 873358	7,800.00		2,20,383.80
6 Sep 2023	6 Sep 2023	CHEQUE WDL- J S S INST OF EDN OPRT PRINCIPAL-873360	TRANSFER FROM 54030033948 / 873360	42,900.00		1,77,483.80
6 Sep 2023	6 Sep 2023	TO DEBIT THROUGH CHEQUE-Chq No. 873357 SBI-873357	873357	1,31,810.00		45,673.80
12 Sep 2023	12 Sep 2023	CHEQUE WDL- S M MEENAKSHI-873355	TRANSFER FROM 54030052474 / 873355	7,920.00		37,753.80
12 Sep 2023	12 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			3,300.00	41,053.80
13 Sep 2023	13 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			7,000.00	48,053.80
19 Sep 2023	19 Sep 2023	CASH CHEQUE-MANJAIHAH-741031	741031	20,300.00		27,753.80
25 Sep 2023	25 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-873356	TRANSFER FROM 54007362305 / 873356	80.00		27,673.80
25 Sep 2023	25 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-873359	TRANSFER FROM 54007362305 / 873359	1,430.00		26,243.80
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			511.00	26,754.80
5 Oct 2023	5 Oct 2023	BULK POSTING-BY SALARY-			2,05,000.00	2,31,754.80

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Account Name : PRINCIPAL J S S INST OF EDUCATION  
Address : PRINCIPAL JSS INSTITUTE OF EDUCATION  
PB NO 26 SAKELSHPUR  
SAKELSHPUR TQ HASSAN DIST-573134  
PRINCIPAL JSS INSTITUTE OF EDUCATION  
Date : 6 Nov 2023  
Account Number : 00000054030032468  
Account Description : REGULAR SB CHQ-ENTITIES  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 78427004933  
IFS Code : SBIN0040048  
MICR Code : 573002103  
Nomination Registered : No  
Balance as on 1 Oct 2023 : 26,754.80

Account Statement from 1 Oct 2023 to 6 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2023	5 Oct 2023	BULK POSTING-BY SALARY-			2,05,000.00	2,31,754.80
7 Oct 2023	7 Oct 2023	CHEQUE WDL- MEENAKSHI S M-741032	TRANSFER FROM 54030052474 / 741032	8,000.00		2,23,754.80
7 Oct 2023	7 Oct 2023	TO DEBIT THROUGH CHEQUE-Chq No. 741034 SBI-741034	741034	1,33,240.00		90,514.80
11 Oct 2023	11 Oct 2023	CHEQUE DEPOSIT-101730	TRANSFER TO 54030049642 / 101730		6,000.00	96,514.80
11 Oct 2023	11 Oct 2023	CHEQUE WDL-CHEQUE TRANSFER TO-741033	TRANSFER FROM 54030033948 / 741033	42,900.00		53,614.80
11 Oct 2023	11 Oct 2023	CHEQUE WDL-CHEQUE TRANSFER TO-741035	TRANSFER FROM 54030033948 / 741035	7,800.00		45,814.80
30 Oct 2023	30 Oct 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			70,000.00	1,15,814.80
4 Nov 2023	4 Nov 2023	BULK POSTING-BY SALARY-			2,00,000.00	3,15,814.80

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**PRINCIPAL**  
**J.S.S. Institute of Education**  
**P B. 26, SAKALESHPUR 573 134**  
**Hassan Dist**




Account Name : PRINCIPAL J S S INST OF EDUCATION  
Address : PRINCIPAL JSS INSTITUTE OF EDUCATION  
PB NO 26 SAKELSHPUR  
SAKELSHPUR TQ HASSAN DIST-573134  
PRINCIPAL JSS INSTITUTE OF EDUCATION  
Date : 7 Dec 2023  
Account Number : 00000054030032468  
Account Description : REGULAR SB CHQ-ENTITIES  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 78427004933  
IFS Code : SBIN0040048  
MICR Code : 573002103  
Nomination Registered : No  
Balance as on 24 Nov 2023 : 1,25,216.80

Account Statement from 24 Nov 2023 to 7 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	BULK POSTING-BY SALARY-			1,08,000.00	2,33,216.80

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**PRINCIPAL**  
**J.S.S. Institute of Education**  
**P B. 26, SAKALESHPUR-573 134**  
**Hassan Dist**



Account Name : PRINCIPAL J S S INST OF EDUCATION

Address : PRINCIPAL JSS INSTITUTE OF EDUCATION  
PB NO 26 SAKELSHPUR  
SAKELSHPUR TQ HASSAN DIST-573134  
PRINCIPAL JSS INSTITUTE OF EDUCATION

Date : 28 Dec 2023

Account Number : 00000054030032468

Account Description : REGULAR SB CHQ-ENTITIES

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 78427004933

IFS Code : SBIN0040048

MICR Code : 573002103

Nomination Registered : No

Balance as on 1 Dec 2023 : 1,25,216.80

### Account Statement from 1 Dec 2023 to 28 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	BULK POSTING-BY SALARY-				
13 Dec 2023	13 Dec 2023	CHEQUE WDL- JSS INSTITUTE OF EDUCATION-741042	TRANSFER FROM 54030033948 / 741042	42,900.00	1,08,000.00	2,33,216.80
13 Dec 2023	13 Dec 2023	CHEQUE WDL- PRINCIPAL JSS BED COLLEGE-741045	TRANSFER FROM 54030033948 / 741045	7,800.00		1,90,316.80
13 Dec 2023	13 Dec 2023	TO DEBIT THROUGH CHEQUE-SBI-741044	741044	1,36,890.00		1,82,516.80
13 Dec 2023	13 Dec 2023	TO DEBIT THROUGH CHEQUE-SBI-741043	741043	3,650.00		45,626.80
13 Dec 2023	13 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF-				41,976.80
20 Dec 2023	20 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			7,000.00	48,976.80
20 Dec 2023	20 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			4,583.00	53,559.80
20 Dec 2023	20 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			15,583.00	69,142.80
21 Dec 2023	21 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			4,583.00	73,725.80
21 Dec 2023	21 Dec 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-741047	741047	914.00	4,583.00	78,308.80
21 Dec 2023	21 Dec 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-741046	741046	4,339.00		77,394.80
21 Dec 2023	21 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF-				73,055.80
21 Dec 2023	21 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			15,583.00	88,638.80
21 Dec 2023	21 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			4,583.00	93,221.80
22 Dec 2023	22 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			15,583.00	1,08,804.80
					4,583.00	

PRINCIPAL

J.S.S. Institute of Education  
P.B. 26, SAKALESHPUR-573 134.




Account Name : PRINCIPAL J S S INST OF EDUCATION  
Address : PRINCIPAL JSS INSTITUTE OF EDUCATION  
PB NO 26 SAKELSHPUR  
SAKELSHPUR TQ HASSAN DIST-573134  
PRINCIPAL JSS INSTITUTE OF EDUCATION  
Date : 22 Jul 2024  
Account Number : 00000054030032468  
Account Description : REGULAR SB CHQ-ENTITIES  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 78427004933  
IFS Code : SBIN0040048  
MICR Code : 573002103  
Nomination Registered : No  
Balance as on 1 Jul 2024 : 1,73,494.80

Account Statement from 1 Jul 2024 to 22 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2024	1 Jul 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-741096	741096	10,955.00		1,62,539.80
2 Jul 2024	2 Jul 2024	TO DEBIT THROUGH CHEQUE-SBI 127718 JSS INSTITUTE OF EDUCATION-741094	741094	1,35,890.00		26,649.80
2 Jul 2024	2 Jul 2024	BULK POSTING-BY SALARY-			55,000.00	81,649.80
9 Jul 2024	9 Jul 2024	CHEQUE WDL- TO 54030033948-741095	TRANSFER FROM 54030033948 / 741095	7,800.00		73,849.80
9 Jul 2024	9 Jul 2024	CHEQUE WDL- TO 54030033948-741093	TRANSFER FROM 54030033948 / 741093	42,900.00		30,949.80
11 Jul 2024	11 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			4,000.00	34,949.80
15 Jul 2024	15 Jul 2024	CHEQUE WDL-CHEQUE TRANSFER TO-741092	TRANSFER FROM 54030052474 / 741092	8,000.00		26,949.80

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

  
PRINCIPAL  
J.S.S. Institute of Education  
P.B. 26, SAKALESHPUR-573 134  
Hassan Dist



Account Name : PRINCIPAL J S S INST OF EDUCATION

Address : PRINCIPAL JSS INSTITUTE OF EDUCATION  
PB NO 26 SAKELSHPUR  
SAKELSHPUR TQ HASSAN DIST-573134  
PRINCIPAL JSS INSTITUTE OF EDUCATION

Date : 9 Aug 2024

Account Number : 0000054030032468

Account Description : REGULAR SB CHQ-ENTITIES

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 78427004933

IFS Code : SBIN0040048

MICR Code : 573002103

Nomination Registered : No


Balance as on 22 Jul 2024 : 26,949.80

Account Statement from 22 Jul 2024 to 9 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2024	23 Jul 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			45,000.00	71,949.80
3 Aug 2024	3 Aug 2024	BULK POSTING-BY SALARY-			1,75,000.00	2,46,949.80

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PRINCIPAL  
J.S.S. Institute of Education  
P.B. 26, SAKALESHPUR-573 134  
Hassan Dist



Account Name : PRINCIPAL J S S INST OF EDUCATION  
Address : PRINCIPAL JSS INSTITUTE OF EDUCATION  
PB NO 26 SAKELSHPUR  
SAKELSHPUR TQ HASSAN DIST-573134  
PRINCIPAL JSS INSTITUTE OF EDUCATION  
Date : 27 May 2024  
Account Number : 00000054030032468  
Account Description : REGULAR SB CHQ-ENTITIES  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 78427004933  
IFS Code : SBIN0040048  
MICR Code : 573002103  
Nomination Registered : No  
Balance as on 7 May 2024 : 1,20,313.80

Account Statement from 7 May 2024 to 27 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2024	8 May 2024	CREDIT-70639 CREDITS-			3,05,000.00	4,25,313.80
8 May 2024	8 May 2024	CHEQUE WDL- S M MEENAKSHI-741081	TRANSFER FROM 54030052474 / 741081	8,000.00		4,17,313.80
9 May 2024	9 May 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			7,000.00	4,24,313.80
9 May 2024	9 May 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			15,583.00	4,39,896.80
9 May 2024	9 May 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			12,883.00	4,52,779.80
9 May 2024	9 May 2024	CHEQUE WDL- TRF-741083	TRANSFER FROM 54030033948 / 741083	7,800.00		4,44,979.80
9 May 2024	9 May 2024	CHEQUE WDL-CHEQUE TRANSFER TO-741084	TRANSFER FROM 54030033948 / 741084	42,900.00		4,02,079.80
10 May 2024	10 May 2024	TO CLEARING-Chq No. 741078 KBL JSS MAHAVIDYAPEETHA-741078	741078	92,500.00		3,09,579.80
15 May 2024	15 May 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			12,883.00	3,22,462.80
15 May 2024	15 May 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			12,883.00	3,35,345.80
15 May 2024	15 May 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			15,583.00	3,50,928.80
15 May 2024	15 May 2024	CHEQUE WDL- ALUMNI ACCOUNT-741073	TRANSFER FROM 54030033165 / 741073	21,000.00		3,29,928.80
16 May 2024	16 May 2024	CASH DEPOSIT-CASH DEPOSIT UMME HABIBA-			12,883.00	3,42,811.80
16 May 2024	16 May 2024	CASH DEPOSIT-CASH DEPOSIT KAVYA R D-			12,883.00	3,55,694.80

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J.S.S. Institute of Education  
P B. 26, SAKALESHPUR 573 134