

Sl No.	Student ID	Student Name	Welfare Department	Category	Course	Course Discipline	Course Year	College Name	Seat Type	Student Fee Amount	UTR Number (For successful payment made to Student)	Dayschol or Amount	Student DaySchol or Account
1	19200009975	Balaji G	Social Welfare Department	SCHEDUL ED CASTE	B.Com.	B.COM	THIRD	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	2608		2608	XXXXXXXX
2	19200010372	Sharath N	Social Welfare Department	SCHEDUL ED CASTE	B.C.A.	B.C.A.	THIRD	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	6028	GOK110001706675	6028	XXXXXXXX 0547
5	19200230315	Bhaskar G M	Social Welfare Department	SCHEDUL ED CASTE	B.C.A.	B.C.A.	THIRD	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	6028	GOK110001695705	6028	XXXXXXXX 5579
7	19200299731	Praveen C S	Social Welfare Department	SCHEDUL ED CASTE	B.C.A.	B.C.A.	THIRD	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	6028	GOK110001700730	6028	XXXXXXXX 9925
8	19200323445	S R JEEVAN KUMAR	Social Welfare Department	SCHEDUL ED CASTE	MSW	M.S.W.	SECOND	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	4498	GOK110001806395	4498	XXXXXXXX 8065
9	19200379974	PAVAN R	Social Welfare Department	SCHEDUL ED CASTE	B.C.A.	B.C.A.	THIRD	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	6028	GOK110001703426	6028	XXXXXXXX 7376
10	19200577986	Jaideep S	Social Welfare Department	SCHEDUL ED CASTE	B.Com.	NA	SECOND	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	2620	GOK110001819183	2620	XXXXXXXX 2868
11	20210033198	Prashant h S	Social Welfare Department	SCHEDUL ED CASTE	B.Com.	B.COM	THIRD	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	2608	GOK110001688106	2608	XXXXXXXX 0632



Se. Sagayamany . B.
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12	20210060218	B Prabh	Social Welfare Department of Nandin Agriculture(K I R V SDA)	SCHEDULED CASTE Y I I A	BBA. M.Com.	AVIATION MANAGEMENT	THIRD	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	5500	GOK1100018020	23	5500	1770	XXXXXXXXXX
13	20210779122	NANDIN I R V	Agriculture(K SDA)	CATEGORY Y I I A	M.Com.		THIRD	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	11000	RBI03923877808	42	0		
14	20210859635	SUMAN K S	Backward Classes Welfare Department	CATEGORY Y I I A	M.Com.	FINANCE AND ACCOUNTING	FIRST	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College				7500	0201	XXXXXXXXXX
15	21220036434	Srinivasu V	Social Welfare Department	SCHEDULED CASTE	B.Com.	B COM	THIRD	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	2608			2608		XXXXXXXXXX
16	21220250727	Nagesh R	Social Welfare Department	SCHEDULED CASTE	B.Com.	NA	FIRST	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	2842	GOK1100020028	60	2842	0522	XXXXXXXXXX
17	21220395022	R Tharun	Social Welfare Department	SCHEDULED CASTE	B.Com.	NA	FIRST	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	2842	GOK1100017078	72	2842	0824	XXXXXXXXXX
18	21220524170	Soorya S	Social Welfare Department	SCHEDULED CASTE	B.C.A.	NA	FIRST	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	6210	GOK1100017080	60	6210	0305	XXXXXXXXXX
19	21220610241	Rakesh L	Social Welfare Department	SCHEDULED CASTE	B.Com.	NA	FIRST	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	2842			2842		XXXXXXXXXX
20	21221039080	Thriveni S G	Department of Agriculture(K SDA)	CATEGORY Y I I A	M.Com.		THIRD	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C-20890)	Government Seat in Private College	11000	RBI03923877808	42	0		



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21	21221054282	Sreenath S	Social Welfare Department	SCHEDUL ED CASTE	B.Com.	NA	SECOND	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C- 20890)	Government Seat in Private College	2620	GOK1100018183 49	2620	XXXXXXXXXX 3645
22	22230685992	V Akash	Backward Classes Welfare Department	CATEGOR Y I I A	B.Com.	NA	FIRST	St. Aloysius Degree College, St. Aloysius PU Campus, Cox Town, Bangalore -05(Id: C- 20890)	Government Seat in Private College	3268		0	

Total 112985.00 89717.00



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ಮಂಡಳಿ



Government of Karnataka
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SL NO.	NAME	MARKS	PRESENT CLASS	AMOUNT	YEAR	APPLIED DATE	ACTION
1	AMEENA	85 %	BCA 1st sem	10000	2023	November-17-2023	view
2	KARTHIK H	85 %	B.com 2nd sem	5000	2021	November-12-2021	view
3	Prathap A	66 %	M.com 3rd sem	6000	2021	December-15-2020	view



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MANAGEMENT CONCESSION 2022-2023

Ref. No.:.....

S.NO.	NAME	CLASS	AMOUNT	Date	Signature
1	A.Abdul Rehman	I B.Com.	4340		
2	Ashwini M.	I B.Com.	5000		
3	Ashwini S.	I B.Com.	8680		
4	Arjun S.	I B.Com.	4340		
5	Akash M.	I B.Com.	4340		
6	A. Anthony Abraham	I B.Com.	4340		
7	Arokiaraj R	I B.Com.	4340		
8	Deepak Raj M.	I B.Com.	4340		
9	Evenjulin Suzana S.	I B.Com.	4340		
10	Edison R.	I B.Com.	4340		
11	Harshitha M.	I B.Com.	13,454		
12	Harshith S	I B.Com.	8680		
13	Indu Rani K.	I B.Com.	8680		
14	Immanuel Paul V.	I B.Com.	4340		
15	Lekha T	I B.Com.	4,340		
16	Madhuri S.	I B.Com.	21,700		
17	Mark Robin P.	I B.Com.	4340		
18	Mohammed Faizan	I B.Com.	4,340		
19	Nagesh R.	I B.Com.	4,340		
20	Nakshathra P.	I B.Com.	4,340		
21	Naveen Kumar S.	I B.Com.	4,340		
22	Pushparaj B.	I B.Com.	4340		
23	Rakesh L.	I B.Com.	2170		
24	Saravana V.	I B.Com.	21,700		
25	Shaikh Riayan	I B.Com.	13,860		
26	Shafi Ulla Khan	I B.Com.	4340		
27	Sunil Kumar Govinda Chetty	I B.Com.	4340		
28	Syed Taha	I B.Com.	13,860		
29	Tharun R.	I B.Com.	4340		
30	V. Kishore	I B.Com.	4,340		
31	Ankith Damian	II B.Com.	22,250		
32	Infant Joel C	II B.Com.	22,250		
33	Abhilash Prabhu B.	III B. Com.	6,975		
34	Alwin Christopher R	III B. Com.	23,250		
35	Clifford Arnold Morgan	III B. Com.	4650		
36	Daniel J.	III B. Com.	23,250		
37	Mohammed Zain	III B. Com.	4650		
38	Rakshith Chowrappa	III B. Com.	23,250		
39	Benny Savio	I BBA	2170		
40	Daniya Fathima	I BBA	4,340		

41	Kiran S.	I BBA	4340	Fixan
42	J. Michael Samson	I BBA	10,000	Milant
43	Mohammed Z. Huzaifa	I BBA	4340	
44	Nithesh P.	I BBA	4340	Dilshan P
45	Navdeep Singh	I BBA	4340	Navdeep Singh
46	Praveen Kumar J	I BBA	4340	Praveen
47	Ruban Jackson	I BBA	21,700	Ruban
48	Sanjay N.	I BBA	4340	Sanjay
49	Samuel James	I BBA	4340	Samuel
50	Sylvester D'Cruze	I BBA	13,020	Sylvester
51	Vasanth A.	I BBA	4340	Vasanth A
52	Rathan Joseph Benny	IIBBA	22,250	Rathan Benny
53	Wilson Raj (D)	IIBBA	10,000	Wilson
54	Alban Gilbert K.	IBCA	4960	Alban
55	Darshan M.	IBCA	4960	Darshan
56	E. Basil D'Cruz	IBCA	4960	Basil
57	Immanuel Aakash S.	IBCA	4960	Immanuel S
58	Keerthiraj V.	IBCA	4960	Keerthi
59	Maria Akhil	IBCA	4960	Akhil
60	Soorya S	IBCA	4960	Soorya S
61	Sachin	IBCA	7440	Sachin
62	Mithan Roy N.	IIBCA	4,660	Mithan Roy
63	Chanda Goap	I BA (Pol.Sc)	5025	Chanda
64	Neha	I BA (Pol.Sc)	5025	Neha
65	Suhasini	I BA (Pol.Sc)	3,350	Suhasini
66	Krithika	I BA (Pol.Sc)	3,350	Krithika
67	Amrutha Mathew	I BA (Psy)	5,520	Amrutha
68	Don Bosco	I BA (Psy)	18,400	Don Bosco
69	Ishika Kanojiya	I BA (Psy)	5,520	Ishika
70	Jerome Immanuel	I BA (Psy)	18,400	Jerome P
71	Jyothi Toppo	I BA (Psy)	5,520	Jyothi
72	Karishma Khatoon	I BA (Psy)	5,520	Karishma
73	Samuel Joshua S.	I BA (Psy)	18,400	Samuel Joshua
74	Vasanth Kumar J.	I BA (Psy)	18,400	Vasanth
75	Aroga Swamy	II BA (Psy)	17,350	Aroga
76	George Antony	II BA (Psy)	17,350	George
77	Paul Sam N.	II BA (Psy)	17,350	Paul
78	Raphael Manoj G.	II BA (Psy)	17,350	Manoj G
79	Sinchan Joswa	II BA (Psy)	17,350	Sinchan Joswa
80	Anthony John Melvin	III BA (Psy)	19,050	Anthony
81	Galvin	III BA (Psy)	19,050	Galvin
82	Roshan J	III BA (Psy)	19,050	Roshan
83	Samuel Abhi P	III BA (Psy)	19,050	Samuel
84	Jecinta Mary S.	IBSW	5715	Jecinta
85	Mausam	IBSW	5715	Mausam
86	Nisha Das	IBSW	5715	Nisha
Total			792654.00	



Dr. Sagarprasad B.

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Ref. No.:.....**SPONSORS FROM OTHER TRUST/ORGANISATION 2022-23**

Date:.....

S.NO.	NAME	CLASS	TRUST/ORG	AMOUNT	SIGNATURE
1	Nandakumar S.	I B.Com	Christel House	33,400	Nandakumar S.
2	Pavan Kumar D.	I B.Com	Bethesda Student's Centre	38,400	Pavan Kumar D.
3	Ankith Damian	II B.Com	Archdiocesan of Bangalore	22,250	Ankith
4	Arpita Dung Dung	II B.Com	St. Anne's of Luzern	44,500	Arpita
5	Alwin Christopher R	III B.Com	Archdiocesan of Bangalore	23,250	Alwin Christopher R.
6	Daniel J.	III B.Com	Archdiocesan of Bangalore	23,250	Daniel J.
7	Gagan Kalyan K	III B.Com	Shishu Mandir	45,500	Gagan Kalyan K.
8	Rakshith Chowrappa	III B.Com	Archdiocesan of Bangalore	23,250	Rakshith
9	Daniya Fathima	I BBA	Zenith Foundation	13,500	Daniya
10	Daniel Charles	IIBBA	Helping Hands	30,000	Daniel
11	Rathan Joseph Benny	IIBBA	Archdiocesan of Bangalore	22,250	Rathan
12	Immanuel Aakash S.	IBCA	Asha Charitable Trust	10,000	Immanuel S.
13	Sachin	IBCA	We Live Foundation	42,160	Sachin
14	Chanda Goap	IBA(Pol.Sc)	We Live Foundation	28,475	Chanda Goap
15	Neha	IBA(Pol.Sc)	We Live Foundation	28,475	Neha
16	Anjira Xess	IIIBA(Pol.Sc)	Montfort Sisters	34,500	Anjira Xess
17	Rathod P. Vasant	IIIBA(Pol.Sc)	Ursuline	34,500	Rathod P. Vasant
18	Saroj Bara	IIIBA(Pol.Sc)	St. Anne's of Charity	34,500	Saroj Bara
19	Sonkamble P. Sampat	IIIBA(Pol.Sc)	Ursuline	34,500	Sonkamble P. Sampat
20	Ishika Kanojiya	IBA(Psy)	We Live Foundation	31,280	Ishika
21	Karishma Khatoon	IBA(Psy)	We Live Foundation	31,280	Karishma
22	Don Bosco	IBA(Psy)	Archdiocesan of Bangalore	18,400	Don Bosco
23	Jerome Immanuel	IBA(Psy)	Archdiocesan of Bangalore	18,400	Jerome Immanuel
24	Samuel Joshua S.	IBA(Psy)	Archdiocesan of Bangalore	18,400	Samuel Joshua S.
25	Vasanth Kumar J.	IBA(Psy)	Archdiocesan of Bangalore	18,400	Vasanth Kumar J.
26	Sarita Minz	IIBA(Psy)	St. Anne's of Luzern	34,700	Sarita Minz
27	Arogya Swamy	IIBA(Psy)	Archdiocesan of Bangalore	17,350	Arogya Swamy
28	George Antony	IIBA(Psy)	Archdiocesan of Bangalore	17,350	George Antony
29	Paul Sam N.	IIBA(Psy)	Archdiocesan of Bangalore	17,350	Paul Sam N.
30	Raphael Manoj G.	IIBA(Psy)	Archdiocesan of Bangalore	17,350	Raphael Manoj G.
31	Sinchan Joswa	IIBA(Psy)	Archdiocesan of Bangalore	17,351	Sinchan Joswa
32	Anthony John Melvin	IIIBA(Psy)	Archdiocesan of Bangalore	19,050	Anthony John Melvin
33	Clotilda Klein	IIIBA(Psy)	RNDM	38,100	Clotilda Klein

34	Galvin	IIIBA(Psy)	Archdiocesan of Bangalore	19,050	<i>Galvin</i>
35	Roshan J	IIIBA(Psy)	Archdiocesan of Bangalore	19,050	<i>Roshan</i>
36	Samuel Abhi P	IIIBA(Psy)	Archdiocesan of Bangalore	19,050	<i>Samuel</i>
37	Mausam	IBSW	We Live Foundation	32,385	<i>Mausam</i>
38	Nisha Das	IBSW	We Live Foundation	32,386	<i>Nisha Das</i>
39	Md Khurram (Best Aloysian)	III BCA	Archdiocesan Board Of Education	2,500	<i>Khurram</i>
40	Prashanth. S	III BCom	Thumboochetty Foundation	5,000	<i>Prashanth</i>
41	Deveraj. H	III BBA	Thumboochetty Foundation	5,000	<i>Deveraj</i>
42	Sarayna. R	III BCA	Thumboochetty Foundation	5,000	<i>Sarayna</i>
43	Rathod P. Vasant	III BA	Thumboochetty Foundation	5,000	<i>Rathod</i>
44	Singo Hembram	III BSW	Thumboochetty Foundation	5,000	<i>Singo</i>
45	Md Owaiz. A	II Mcom	Thumboochetty Foundation	7,500	<i>Owaiz</i>
46	Supriya. K	II MSW	Thumboochetty Foundation	7,500	<i>Supriya</i>
	Total			10,45,842	



Se. Sarayansay. R

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MOHAMMED OWAIZ A.

Of our college for securing the highest marks in the

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We wish you success in your future endeavors.

Sr. Sagayamary B.

Dr. Sr. Sagaya Mary B
Principal

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22nd September, 2023

Ravi Thumboochetty

Mr. Ravi Thumboochetty
Managing Trustee
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Dr. Sr. Sagaya Mary B
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Dr. Sr. Sagaya Mary B
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Mr. Ravi Thumboochetty

Mr. Ravi Thumboochetty
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The Thumbboochetty Foundation for Academic Excellence to

DEVERAJ H.

Of our college for securing the highest marks in the

Final Year Bachelor of Business Administration of the Bangalore University 2023

We wish you success in your future endeavors.

Dr. Sr. Sagaya Mary B.

Dr. Sr. Sagaya Mary B
Principal

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22nd September, 2023

Mr. Ravi Thumbboochetty

Mr. Ravi Thumbboochetty
Managing Trustee
Thumbboochetty foundation

	07/07/22	Deposit by CASH			8050.00	422937.00Cr
		By Cash				
	08/07/22	Deposit by CASH			19000.00	441937.00Cr
		By Cash				
	08/07/22	Deposit by CASH		325000.00		116937.00Cr
	08/07/22	SWEEP TFR DR				128437.00Cr
	11/07/22	By Cash			11500.00	
	12/07/22	Deposit by CASH			85950.00	214387.00Cr
		By Cash				
	13/07/22	Deposit by BY CASH			30000.00	244387.00Cr
	13/07/22	By Clearing	000799			
		O/W CLRG CLOURS OF LIFE				
	13/07/22	By Clearing	122950		34650.00	279037.00Cr
		O/W CLRG SOCIETY OF THE UESLINE				
	13/07/22	By Cash			85080.00	364117.00Cr
	14/07/22	Deposit by CASH			73400.00	437517.00Cr
		By Cash				
	15/07/22	Deposit by CASH			36500.00	474017.00Cr
		By Cash				
	15/07/22	Deposit by CASH		350000.00		124017.00Cr
	15/07/22	SWEEP TFR DR				165317.00Cr
	16/07/22	By Cash			41300.00	
	18/07/22	Deposit by CASH			66980.00	232297.00Cr
		By Cash				
	18/07/22	Deposit by CASH			114353.00	346650.00Cr
		SW TRF CREDIT				
	18/07/22	Debit TRFD TO OPERATION AC				
		TRF FR 0086000147386				
	18/07/22	DEBIT		345150.00		1500.00Cr
		Debit TRFD TO OPERATION AC				
	18/07/22	SW TRF CREDIT			155050.00	156550.00Cr
		Debit TRFD TO OPERATION AC				
	18/07/22	TRF FR 0086000147386				
	18/07/22	DEBIT		155050.00		1500.00Cr
		Debit TRFD TO OPERATION AC				
	19/07/22	By Clearing	630728		13400.00	14900.00Cr

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

21

87

73,21,212.00

72,84,619.00

14,900.00Cr

19/07/22	By Clearing	191870		5000.00	19900.00Cr
19/07/22	By Cash			39050.00	58950.00Cr
	Deposit by CASH				
20/07/22	By Cash			17750.00	76700.00Cr
	Deposit by CASH				
21/07/22	By Cash			15000.00	91700.00Cr
	Deposit by CASH				
22/07/22	By Cash			27000.00	118700.00Cr
	Deposit by CASH				
22/07/22	CREDIT			5000.00	123700.00Cr
	Credit AMT TRFD FROM THE GIFT OF GOD CHARITABLE TR				
22/07/22	CEMTEX DEP			25000.00	148700.00Cr
	NEFT FRM MATHEW THOMAS DT 21 July 2022				
25/07/22	By Cash			33650.00	182350.00Cr
	Deposit by CASH				
26/07/22	By Transfer			11920.00	194270.00Cr
	NEFT WELIVE FOUNDATION NEFTN22100043493				
	TRF FR 0099509999225				
26/07/22	By Transfer			14165.00	208435.00Cr
	NEFT WELIVE FOUNDATION NEFTN22100043497				
	TRF FR 0099509999225				
26/07/22	By Transfer			13090.00	221525.00Cr
	NEFT WELIVE FOUNDATION NEFTN22100043500				
	TRF FR 0099509999225				
26/07/22	By Cash			53500.00	275025.00Cr
	Deposit by CASH				
26/07/22	By Transfer			10115.00	285140.00Cr
	NEFT WELIVE FOUNDATION NEFTN22100043550				
	TRF FR 0099509999225				
26/07/22	By Transfer			13090.00	298230.00Cr
	NEFT WELIVE FOUNDATION NEFTN22100043551				
	TRF FR 0099509999225				
27/07/22	By Cash			20000.00	318230.00Cr
	Deposit by CASH				
27/07/22	CREDIT	156500		56100.00	374330.00Cr
	Credit AMT TRFD FROM ARCHDIOCESE OF BANGALORE				

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

21

103

73,21,212.00

76,44,049.00

3,74,330.00Cr

	27/07/22	SW TRF CREDIT Debit TRFD TO OPERATION AC TRF FR 0086000147386			80597.00	454927.00Cr
	27/07/22	SW TRF CREDIT Debit TRFD TO OPERATION AC TRF FR 0086000040181			97863.00	552790.00Cr
27/07/22	27/07/22	SW TRF CREDIT Debit TRFD TO OPERATION AC TRF FR 0086000145979			277801.00	830591.00Cr
27/07/22	27/07/22	DEBIT Debit TRFD TO OPERATION AC		828694.00		1897.00Cr
28/07/22	28/07/22	By Cash Deposit by CASH			25000.00	26897.00Cr
29/07/22	29/07/22	By Cash Deposit by CASH			40000.00	66897.00Cr
30/07/22	30/07/22	By Cash Deposit by CASH			44100.00	110997.00Cr
01/08/22	01/08/22	By Cash Deposit by CASH			10000.00	120997.00Cr
01/08/22	01/08/22	CREDIT Credit TRFD FROM ABE			1074391.00	1195388.00Cr
01/08/22	01/08/22	DEBIT Debit TRFD TO OP AC		1074391.00		120997.00Cr
02/08/22	02/08/22	By Cash Deposit by CASH			33300.00	154297.00Cr
03/08/22	03/08/22	By Clearing ZENITH FOUNDATOIN	929226		13500.00	167797.00Cr
03/08/22	03/08/22	By Cash Deposit by CASH			64650.00	232447.00Cr
04/08/22	04/08/22	By Cash Deposit by CASH			10000.00	242447.00Cr
05/08/22	05/08/22	SWEEP TFR DR		125000.00		117447.00Cr
06/08/22	06/08/22	By Cash Deposit by CASH			87050.00	204497.00Cr
08/08/22	08/08/22	By Transfer NEFT Mr. M GOPI NEFTN22100044498			14650.00	219147.00Cr

Ope Bal	Dr count	Cr count	Debits	Credits	Clc Bal
	24	117	93,49,297.00	95,16,951.00	2,19,147.00Cr

		TRF FR 0099509999225			20000.00	239147.00Cr
	08/08/22	By Cash				
		Deposit by CASH			44300.00	283447.00Cr
	03/22	10/08/22	By Cash			
		Deposit by CASH			10115.00	293562.00Cr
	11/08/22	11/08/22	By Transfer			
		NEFT WELIVE FOUNDATION NEFTN22100044719				
		TRF FR 0099509999225				
11/08/22	11/08/22	DEBIT	524391	29679.00		263883.00Cr
		Debit TRF TO ST ALOYSIUS DEGREE COLLEGE OPERATION			40000.00	303883.00Cr
11/08/22	11/08/22	By Cash				
		Deposit by CASH			20000.00	323883.00Cr
12/08/22	12/08/22	By Clearing	002276		15100.00	338983.00Cr
12/08/22	12/08/22	By Transfer				
		IMPS/222412132859/CHI AMALAA /XXXX0354/noremrk				
		TRF FR 0091948000018				
12/08/22	12/08/22	SWEEP TFR DR		200000.00		138983.00Cr
16/08/22	16/08/22	By Cash			55150.00	194133.00Cr
		Deposit by BY CASH			86900.00	281033.00Cr
17/08/22	17/08/22	By Clearing	906704		10000.00	291033.00Cr
17/08/22	17/08/22	By Cash				
		Deposit by CASH			30000.00	321033.00Cr
18/08/22	18/08/22	By Cash				
		Deposit by CASH				
18/08/22	18/08/22	DEBIT	000180	76818.00		244215.00Cr
		Debit TRFD TO OPERATION AC			9800.00	254015.00Cr
19/08/22	19/08/22	By Cash				
		Deposit by CASH				
19/08/22	19/08/22	SWEEP TFR DR		150000.00		104015.00Cr
22/08/22	22/08/22	By Cash			5000.00	109015.00Cr
		Deposit by CASH				
23/08/22	23/08/22	By Cash			33600.00	142615.00Cr
		Deposit by BY CASH				
24/08/22	24/08/22	By Cash			20000.00	162615.00Cr
		Deposit by CASH				
26/08/22	26/08/22	By Clearing	665500		5000.00	167615.00Cr
		Ope Bal				
		Dr count	28			
		Cr count	132			
		Debits		98,05,794.00		
		Credits			99,21,916.00	
		Clo Bal				1,67,615.00Cr

		Deposit by CASH					
28/09/22	28/09/22	By Cash			10000.00		279753.00Cr
		Deposit by CASH					
28/09/22	28/09/22	SW TRF CREDIT			787840.00		1067593.00Cr
		Debit AMT TRFD TO ST ALOYSIUS DEGREE COLLEGE OPERA					
		TRF FR 0086000160656					
28/09/22	28/09/22	DEBIT		1066093.00			1500.00Cr
		Debit AMT TRFD TO ST ALOYSIUS DEGREE COLLEGE OPERA					
29/09/22	29/09/22	By Clearing	000067		10000.00		11500.00Cr
29/09/22	29/09/22	By Cash			49000.00		60500.00Cr
		Deposit by CASH					
29/09/22	29/09/22	By Transfer			10000.00		70500.00Cr
		NEFT ASHA CHARITABLE TRUST . Reg					
		NEFTN22100047390					
		TRF FR 0099509999225					
29/09/22	29/09/22	By Transfer			3823.00		74323.00Cr
		NEFT ESREE GREEN WORKS PRIVATE LI					
		NEFTN22100047413					
		TRF FR 0099509999225					
30/09/22	30/09/22	By Cash			13100.00		87423.00Cr
		Deposit by CASH					
30/09/22	30/09/22	CR INT CR			2572.00		89995.00Cr
01/10/22	01/10/22	By Cash			16800.00		106795.00Cr
		Deposit by CASH					
03/10/22	03/10/22	By Cash			13400.00		120195.00Cr
		Deposit by CASH					
03/10/22	03/10/22	DEBIT		17885.00			102310.00Cr
		Debit AMT TRFD TO ST ALOYSIUS DEGREE COLLEGE OPERA					
06/10/22	06/10/22	By Cash			11900.00		114210.00Cr
		Deposit by CASH					
10/10/22	10/10/22	By Cash			129940.00		244150.00Cr
		Deposit by CASH					
11/10/22	11/10/22	By Clearing	000057		25000.00		269150.00Cr
11/10/22	11/10/22	By Cash			37900.00		307050.00Cr
		Deposit by CASH					
12/10/22	12/10/22	By Clearing	159424		12400.00		319450.00Cr
12/10/22	12/10/22	By Cash			86450.00		405900.00Cr
		Deposit by CASH					

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

36

182

1,39,30,781.00

1,42,85,188.00

4,05,900.00Cr

	13/10/22	By Cash			119700.00	525600.00Cr
		Deposit by CASH				
22	14/10/22	By Transfer			11920.00	537520.00Cr
		NEFT WELIVE FOUNDATION NEFTN22100048424 TRF FR 0099509999225				
14/10/22	14/10/22	By Cash			28000.00	565520.00Cr
		Deposit by CASH				
14/10/22	14/10/22	SWEEP TFR DR	450000.00			115520.00Cr
15/10/22	15/10/22	By Cash			347730.00	463250.00Cr
		Deposit by CASH				
15/10/22	15/10/22	By Cash			9000.00	472250.00Cr
		Deposit by CASH				
17/10/22	17/10/22	By Cash			318900.00	791150.00Cr
		Deposit by CASH				
17/10/22	17/10/22	DEBIT	336712.00			454438.00Cr
		Debit AMT TRFD TO ST ALOYSIUS DEGREE COLLEGE OPERA				
19/10/22	19/10/22	By Cash			49750.00	504188.00Cr
		Deposit by CASH				
20/10/22	20/10/22	By Cash			24400.00	528588.00Cr
		Deposit by CASH				
21/10/22	21/10/22	By Cash			24400.00	552988.00Cr
		Deposit by CASH				
21/10/22	21/10/22	SWEEP TFR DR	450000.00			102988.00Cr
25/10/22	25/10/22	By Cash			500.00	103488.00Cr
		Deposit by BY CASH				
27/10/22	27/10/22	By Cash			10500.00	113988.00Cr
		Deposit by CASH				
28/10/22	28/10/22	By Cash			60.00	114048.00Cr
		Deposit by CASH				
28/10/22	28/10/22	SW TRF CREDIT			450000.00	564048.00Cr
		Debit TRFD FROM COLL AC				
		TRF FR 0086000170494				
28/10/22	28/10/22	SW TRF CREDIT			450000.00	1014048.00Cr
		Debit TRFD FROM COLL AC				
		TRF FR 0086000166874				
28/10/22	28/10/22	SW TRF CREDIT			49643.00	1063691.00Cr
		Ope Bal				
		Dr count				
		39				
		Cr count				
		197				
		Debits				
		1,51,67,493.00				
		Credits				
		1,61,79,691.00				
		Clo Bal				
		10,63,691.00Cr				

		Debit TRFD FROM COLL AC					
		TRF FR 0086000160656			1062191.00		1500.00Cr
10/22	28/10/22	DEBIT					
		Debit TRFD FROM COLL AC				41100.00	42600.00Cr
29/10/22	29/10/22	By Cash					
		Deposit by CASH				21750.00	64350.00Cr
31/10/22	31/10/22	By Cash					
		Deposit by CASH				10060.00	74410.00Cr
02/11/22	02/11/22	By Cash					
		Deposit by CASH				8750.00	83160.00Cr
03/11/22	03/11/22	By Clearing	243209			15000.00	98160.00Cr
03/11/22	03/11/22	By Cash					
		Deposit by CASH				66600.00	164760.00Cr
07/11/22	07/11/22	By Cash					
		Deposit by CASH				20000.00	184760.00Cr
08/11/22	08/11/22	By Cash					
		Deposit by CASH				47400.00	232160.00Cr
09/11/22	09/11/22	By Cash					
		Deposit by CASH				18400.00	250560.00Cr
09/11/22	09/11/22	By Transfer					
		NEFT GRACE ROBERT NEFTN22100050005					
		TRF FR 0099509999225					
11/11/22	11/11/22	SWEEP TFR DR			150000.00		100560.00Cr
14/11/22	14/11/22	By Transfer				41724.00	142284.00Cr
		NEFT CHRISTEL HOUSE INDIA NEFTN22100050263					
		TRF FR 0099509999225					
14/11/22	14/11/22	By Transfer				41724.00	184008.00Cr
		NEFT CHRISTEL HOUSE INDIA NEFTN22100050266					
		TRF FR 0099509999225					
14/11/22	14/11/22	By Cash				23000.00	207008.00Cr
		Deposit by CASH					
14/11/22	14/11/22	CREDIT	124141			473997.00	681005.00Cr
		Credit AMT TRFD FROM SEC ARCHDIOCESAN BOARD OF EDU					
14/11/22	14/11/22	CREDIT	124141			497328.00	1178333.00Cr
		Credit AMT TRFD FROM SEC ARCHDIOCESAN BOARD OF EDU					
14/11/22	14/11/22	CREDIT	124141			437470.00	1615803.00Cr

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

41

212

1,63,79,684.00

1,79,43,994.00

16,15,803.00Cr

		Deposit by CASH				
	09/12/22	By Cash			3500.00	30600.00Cr
		Deposit by CASH				
	12/22	11/12/22	By Transfer		10115.00	40715.00Cr
		NEFT WELIVE FOUNDATION NEFTN22100052051 TRF FR 0099509999225				
	11/12/22	11/12/22	By Transfer		11920.00	52635.00Cr
		NEFT WELIVE FOUNDATION NEFTN22100052061 TRF FR 0099509999225				
	11/12/22	11/12/22	By Transfer		11920.00	64555.00Cr
		NEFT WELIVE FOUNDATION NEFTN22100052060 TRF FR 0099509999225				
	11/12/22	11/12/22	By Transfer		13090.00	77645.00Cr
		NEFT WELIVE FOUNDATION NEFTN22100052056 TRF FR 0099509999225				
	11/12/22	11/12/22	By Transfer		13090.00	90735.00Cr
		NEFT WELIVE FOUNDATION NEFTN22100052055 TRF FR 0099509999225				
	11/12/22	11/12/22	By Transfer		10115.00	100850.00Cr
		NEFT WELIVE FOUNDATION NEFTN22100052053 TRF FR 0099509999225				
	12/12/22	12/12/22	By Cash		109550.00	210400.00Cr
		Deposit by CASH				
	13/12/22	13/12/22	By Cash		132345.00	342745.00Cr
		Deposit by CASH				
	13/12/22	13/12/22	CREDIT	001946	600000.00	942745.00Cr
		Credit AMT TRFD FROM THE PRINCIPAL ST ALOYSIUS DE				
	14/12/22	14/12/22	By Cash		11000.00	953745.00Cr
		Deposit by CASH				
	15/12/22	15/12/22	By Clearing	375499	45000.00	998745.00Cr
		O/W CLRG ST ALOYSIOUS DEG COLL				
	15/12/22	15/12/22	By Cash		5000.00	1003745.00Cr
		Deposit by CASH				
	15/12/22	15/12/22	By Transfer		25000.00	1028745.00Cr
		IMPS/234916148696/BET HEDSA MINIST/XXXX9871/ST ALOY TRF FR 0091948000018				

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

48

254

1,93,52,534.00

2,03,29,786.00

10,28,745.00Cr

	16/12/22	By Clearing O/W CLRG CONGREGATION OF OUR LADY	193791		38100.00	1066845.00Cr
	16/12/22	By Cash			5600.00	1072445.00Cr
	16/12/22	Deposit by CASH		353716.00		718729.00Cr
	16/12/22	DEBIT				
	16/12/22	Debit AMT TRFD TO ST ALOYSIUS DEGREE COLLEGE OPERA		575000.00		143729.00Cr
	16/12/22	SWEEP TFR DR		100300.00		43429.00Cr
	17/12/22	DEBIT	055061			
	17/12/22	Debit TRFD FROM COLL AC			20200.00	63629.00Cr
	17/12/22	By Cash				
	19/12/22	Deposit by CASH			116720.00	180349.00Cr
	19/12/22	By Cash				
	20/12/22	Deposit by CASH			12100.00	192449.00Cr
	20/12/22	By Cash				
	21/12/22	Deposit by CASH			500.00	192949.00Cr
	21/12/22	By Cash				
	21/12/22	Deposit by CASH			38000.00	222949.00Cr
	21/12/22	By Transfer				
	22/12/22	NEFT HELPING HAND WELFARE SOCIETY NEFTN22100052705				
	22/12/22	TRF FR 0099509999225			575000.00	797949.00Cr
	22/12/22	SW TRF CREDIT				
	22/12/22	Debit TRFD TO OP AC TRF FR 0086000203591			75547.00	873496.00Cr
	22/12/22	SW TRF CREDIT				
	22/12/22	Debit TRFD TO OP AC TRF FR 0086000160656			2971.00	876467.00Cr
	22/12/22	SW TRF CREDIT				
	22/12/22	Debit TRFD TO OP AC TRF FR 0086000158944				
	22/12/22	DEBIT		874939.00		1528.00Cr
	22/12/22	Debit TRFD TO OP AC				
	29/12/22	By Transfer			30500.00	32028.00Cr
	02/01/23	UPI 272873371672 7795450761joel@paytm				
	02/01/23	TRF FR 0093306000015			47220.00	79248.00Cr
	02/01/23	By Cash				
	02/01/23	Deposit by CASH				

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

52

266

2,12,56,489.00

2,12,84,244.00

79,248.00Cr

	03/01/23	By Cash Deposit by CASH			113000.00	192248.00Cr
	04/01/23	By Cash Deposit by CASH			31120.00	223368.00Cr
	05/01/23	By Clearing C/W CLRG THE SOCIETY OF SISTERS	906735		69200.00	292568.00Cr
	05/01/23	SW TRF CREDIT Debit TRFD TO OPER AC TRF FR 0086000158944			476272.00	768840.00Cr
	05/01/23	SW TRF CREDIT Debit TRFD TO OPER AC TRF FR 0086000157699			252922.00	1021762.00Cr
	05/01/23	SW TRF CREDIT Debit TRFD TO OPER AC TRF FR 0086000152942			83335.00	1105097.00Cr
	05/01/23	SW TRF CREDIT Debit TRFD TO OPER AC TRF FR 0086000048975			260139.00	1365236.00Cr
	05/01/23	DEBIT Debit TRFD TO OPER AC		1290278.00		74958.00Cr
	05/01/23	By Cash Deposit by CASH			53000.00	127958.00Cr
	06/01/23	By Clearing C/W CLRG SHISHU MANDIR	000787		35000.00	162958.00Cr
	06/01/23	By Cash Deposit by CASH			50000.00	212958.00Cr
	06/01/23	CREDIT Credit AMT TRFD FROM ARCHDIOCESE OF BANGALORE			299450.00	512408.00Cr
	07/01/23	By Cash Deposit by CASH			24800.00	537208.00Cr
	07/01/23	By Transfer IMPS/300717737952/BET HEDSA MINIST/XXXX9871/ST ALOY TRF FR 0091948000018			25000.00	562208.00Cr
	09/01/23	By Cash Deposit by CASH			35050.00	597258.00Cr
	10/01/23	By Cash			48500.00	645758.00Cr
	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal
		53	281	2,25,46,767.00	2,31,41,032.00	6,45,758.00Cr

		Deposit by CASH			34500.00	680258.00Cr
11/01/23	11/01/23	By Clearing	097761		57300.00	737558.00Cr
11/01/23	11/01/23	By Cash				
		Deposit by CASH			66500.00	804058.00Cr
12/01/23	12/01/23	By Cash				
		Deposit by CASH				769558.00Cr
12/01/23	11/01/23	OUT-CHEQ RETURN	097761	34500.00		
		01			5000.00	774558.00Cr
13/01/23	13/01/23	By Cash				
		Deposit by CASH			650000.00	124558.00Cr
13/01/23	13/01/23	SWEEP TFR DR			23600.00	148158.00Cr
16/01/23	16/01/23	By Cash				
		Deposit by CASH			19560.00	167718.00Cr
17/01/23	17/01/23	By Transfer				
		NEFT SWARNA BHARATHI				
		SAHAKARA BAN				
		NEFTN23100054721				
		TRF FR 0099509999225				108718.00Cr
17/01/23	17/01/23	DEBIT		59000.00		
		Debit TRFD TO OP AC			29035.00	137753.00Cr
17/01/23	17/01/23	By Cash				
		Deposit by CASH			6720.00	144473.00Cr
19/01/23	19/01/23	By Transfer				
		UPI 301927990870				
		keshavamurthy.a74@oks				
		bi				
		TRF FR 0093306000015			5000.00	149473.00Cr
19/01/23	19/01/23	By Clearing	239025			
		O/W CLRG INFANT JESUS				
		SHRINE			4000.00	153473.00Cr
19/01/23	19/01/23	By Transfer				
		IMPS/301916812674/ROT				
		ARY CLUB OF				
		/XXXX9871/Feesfor				
		TRF FR 0091948000018			75000.00	228473.00Cr
19/01/23	19/01/23	By Cash				
		Deposit by CASH			61121.00	289594.00Cr
20/01/23	20/01/23	By Cash				
		Deposit by CASH			25000.00	314594.00Cr
20/01/23	20/01/23	By Transfer				
		IMPS/302017463846/ROT				
		ARY CLUB OF				
		/XXXX9871/Feesfor				
		TRF FR 0091948000018				114594.00Cr
20/01/23	20/01/23	SWEEP TFR DR		200000.00		

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

57

294

2,34,90,267.00

2,35,53,368.00

1,14,594.00Cr

21/01/23	21/01/23	By Transfer UPI 302168756723 nithinkumar213@oksbi TRF FR 0093306000015			20382.00	134976.00Cr
21/01/23	21/01/23	By Cash Deposit by CASH			36414.00	171390.00Cr
21/01/23	21/01/23	By Transfer NEFT WELIVE FOUNDATION NEFTN23100055188 TRF FR 0099509999225			14165.00	185555.00Cr
23/01/23	23/01/23	By Clearing O/W CLRG THE SOCIETY OF THE URSILINE	191273		104700.00	290255.00Cr
23/01/23	23/01/23	By Transfer NEFT LOCHANI MOHANAVEL NEFTN23100055295 TRF FR 0099509999225			32500.00	322755.00Cr
23/01/23	23/01/23	By Cash Deposit by CASH			25530.00	348285.00Cr
24/01/23	24/01/23	By Cash Deposit by CASH			4000.00	352285.00Cr
24/01/23	24/01/23	DEBIT Debit TRFD TO OP AC	006499	60000.00		292285.00Cr
25/01/23	25/01/23	By Cash Deposit by CASH			35707.00	327992.00Cr
27/01/23	27/01/23	By Clearing O/W CLRG SYWD AWAR	122849		22000.00	349992.00Cr
27/01/23	27/01/23	By Cash Deposit by CASH			34060.00	384052.00Cr
27/01/23	27/01/23	SWEEP TFR DR		250000.00		134052.00Cr
30/01/23	30/01/23	By Clearing O/W CLRG ALBINA TERESIA	000047		20000.00	154052.00Cr
30/01/23	30/01/23	By Clearing O/W CLRG THOMAS JOSEPH	522942		20000.00	174052.00Cr
30/01/23	30/01/23	By Cash Deposit by CASH			170800.00	344852.00Cr
30/01/23	30/01/23	By Transfer NEFT K T MERIL NEFTN23100055712 TRF FR 0099509999225			15000.00	359852.00Cr
30/01/23	30/01/23	SW TRF CREDIT			250000.00	609852.00Cr
Ope Bal		Dr count	Cr count	Debits	Credits	Clo Bal
		59	309	2,38,00,267.00	2,43,58,626.00	6,09,852.00Cr

	04/02/23	By Clearing ST ANNS SOCIETY SOUTHERN REGION	171038		113400.00	232906.00Cr
02/23	04/02/23	By Clearing ZENITH FOUNDATION	856699		20000.00	252906.00Cr
04/02/23	04/02/23	By Cash Deposit by CASH			225100.00	478006.00Cr
04/02/23	04/02/23	DEBIT Debit TRFD TO OPE AC		253936.00		224070.00Cr
06/02/23	06/02/23	By Clearing MOHAMMED HARIS	315696		17600.00	241670.00Cr
06/02/23	06/02/23	CREDIT Credit OUTWARD CHQ CLEARED CHQ NO 063825 DT 24 01	004032		5000.00	246670.00Cr
06/02/23	06/02/23	By Cash Deposit by CASH			103720.00	350390.00Cr
07/02/23	07/02/23	By Clearing THE MONTFORTIAN SOCIETY	099647		34500.00	384890.00Cr
07/02/23	07/02/23	By Transfer UPI 303883728295 calvindias38okhdfcban k TRF FR 0093306000015			14100.00	398990.00Cr
07/02/23	07/02/23	By Cash Deposit by CASH			127900.00	526890.00Cr
07/02/23	07/02/23	By Transfer NEFT K T MERIL NEFTN23100056490 TRF FR 0099509999225			19000.00	545890.00Cr
08/02/23	08/02/23	By Transfer UPI 303902619459 chandagoap@okhdfcban k TRF FR 0093306000015			5000.00	550890.00Cr
08/02/23	08/02/23	By Transfer UPI 303902637511 chandagoap@okhdfcban k TRF FR 0093306000015			5000.00	555890.00Cr
08/02/23	08/02/23	By Transfer IMPS/303909197826/NEH A . /XXXX9871/NON KAR TRF FR 0091948000018			5000.00	560890.00Cr
08/02/23	08/02/23	By Transfer UPI 303907654186 nishaprakash1999@okhd fcbank TRF FR 0093306000015			10000.00	570890.00Cr

Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal
	65	333	2,58,87,969.00	2,64,07,366.00	5,70,890.00Cr

	17/02/23	By Cash			203450.00	2008174.00Cr
		Deposit by CASH				
	17/02/23	SWEEP TRF DR		1900000.00		108174.00Cr
	20/02/23	By Clearing	623608		8750.00	116924.00Cr
		ID CARE TRUST				
	20/02/23	By Clearing	171054		22700.00	139624.00Cr
		ST ANNS SOCIETY				
	20/02/23	By Clearing	171055		20600.00	160224.00Cr
		ST ANNS SOCIETY				
	20/02/23	SW TRF CREDIT			266206.00	426430.00Cr
		Debit TRFD TO ST				
		ALOYSIUS DEGREE				
		COLLEGE OPERATION				
		TRF FR 0086000222901				
	20/02/23	DEBIT		372880.00		53550.00Cr
		Debit TRFD TO ST				
		ALOYSIUS DEGREE				
		COLLEGE OPERATION				
	20/02/23	By Cash			153100.00	206650.00Cr
		Deposit by CASH				
	21/02/23	By Cash			148700.00	355350.00Cr
		Deposit by CASH				
	21/02/23	By Transfer			10004.72	365354.72Cr
		NEFT MERIL				
		NEFTN23100057532				
		TRF FR 0099509999225				
	21/02/23	By Transfer			702.36	366057.08Cr
		NEFT MERIL				
		NEFTN23100057534				
		TRF FR 0099509999225				
	22/02/23	By Clearing	000856		10500.00	376557.08Cr
	22/02/23	By Cash			34900.00	411457.08Cr
		Deposit by CASH				
	23/02/23	By Cash			67980.00	479437.08Cr
		Deposit by CASH				
	24/02/23	By Cash			86740.00	566177.08Cr
		Deposit by CASH				
	24/02/23	SW TRF CREDIT			732429.92	1298607.00Cr
		Debit TRFD TO ST				
		ALOYSIUS DEGREE				
		COLLEGE OPERATION				
		TRF FR 0086000222901				
	24/02/23	DEBIT		1297107.00		1500.00Cr
		Debit TRFD TO ST				
		ALOYSIUS DEGREE				
		COLLEGE OPERATION				

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

69

374

3,16,07,956.00

3,15,57,963.00

1,500.00Cr

23	07/03/23	SW TRF CREDIT TRF FR 0086000226609			171800.00	200900.00Cr
03/23	07/03/23	WDL TFR TRF TO 0014100669837		199400.00		1500.00Cr
08/03/23	08/03/23	By Cash Deposit by CASH			28728.00	30228.00Cr
09/03/23	09/03/23	By Clearing O/W CLRG SONAROME FOUNDATION	131759		20000.00	50228.00Cr
09/03/23	09/03/23	By Transfer UPI 306814856880 9964556515@paytm TRF FR 0093306000015			17000.00	67228.00Cr
09/03/23	09/03/23	By Cash Deposit by CASH			20607.00	87835.00Cr
13/03/23	13/03/23	SW TRF CREDIT TRF TO ST ALOYSIUS DEGREE COLLEGE OPERATION A/C TRF FR 0086000226609			55743.00	143578.00Cr
13/03/23	13/03/23	SW TRF CREDIT TRF TO ST ALOYSIUS DEGREE COLLEGE OPERATION A/C TRF FR 0086000222901			86783.00	230361.00Cr
13/03/23	13/03/23	WDL TFR TRF TO ST ALOYSIUS DEGREE COLLEGE OPERATION A/C TRF TO 0014100669837		228861.00		1500.00Cr
13/03/23	13/03/23	By Cash Deposit by CASH			2000.00	3500.00Cr
14/03/23	14/03/23	By Cash Deposit by CASH			41700.00	45200.00Cr
15/03/23	15/03/23	By Cash Deposit by CASH			61700.00	106900.00Cr
17/03/23	17/03/23	By Cash Deposit by CASH			25400.00	132300.00Cr
18/03/23	18/03/23	CREDIT Outward CHQ 291051 ATTITUDE CHAR TRUST CLRD	852848		24400.00	156700.00Cr
18/03/23	18/03/23	By Cash Deposit by CASH			29000.00	185700.00Cr
20/03/23	20/03/23	By Cash Deposit by CASH			27500.00	213200.00Cr
	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal
		73	401	3,27,69,584.00	3,29,31,291.00	2,13,200.00Cr

				BROUGHT	FORWARD:	572220.24Cr
04/07/22	04/07/22	By Clearing	006369		8200.00	580420.24Cr
04/07/22	04/07/22	To Cash	414720	10000.00		570420.24Cr
		Paid toSELF				
04/07/22	04/07/22	By Cash			6050.00	576470.24Cr
		Deposit by CASH				
05/07/22	05/07/22	By Cash			5000.00	581470.24Cr
		Deposit by CASH				
05/07/22	05/07/22	By Cash			9900.00	591370.24Cr
		Deposit by CASH				
07/07/22	07/07/22	By Cash			14730.00	606100.24Cr
		Deposit by CASH				
07/07/22	07/07/22	By Cash			8750.00	614850.24Cr
		Deposit by CASH				
07/07/22	07/07/22	By Cash			2000.00	616850.24Cr
		Deposit by CASH				
08/07/22	08/07/22	REMT THRU CHQ	414721	10000.00		606850.24Cr
		NEFT VIJAYALAKSHMI R				
		SVCBN22189731680				
08/07/22	08/07/22	By Cash			500.00	607350.24Cr
		Deposit by CASH				
12/07/22	12/07/22	REMT THRU CHQ	414722	28940.00		578410.24Cr
		NEFT VENSON POWER				
		SOLUTIONS				
		SVCBN22193731826				
12/07/22	12/07/22	By Cash			22950.00	601360.24Cr
		Deposit by BY CASH				
13/07/22	13/07/22	By Clearing	122951		8750.00	610110.24Cr
		OW CLG SOCIETY OF THE				
		URSULINE SISTERS				
13/07/22	13/07/22	By Cash			40250.00	650360.24Cr
		Deposit by CASH				
13/07/22	13/07/22	To Cash	414723	10000.00		640360.24Cr
		Paid toSELF				
14/07/22	14/07/22	By Cash			8800.00	649160.24Cr
		Deposit by CASH				
15/07/22	15/07/22	DR THRU CHQ	414724	2714.00		646446.24Cr
		IW CTS FAV VINAYAKA				
		NEWS AGENCY				
15/07/22	15/07/22	By Cash			18250.00	664696.24Cr
		Deposit by CASH				
16/07/22	16/07/22	By Cash			34600.00	699296.24Cr

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

51

76

9,31,531.70

7,96,837.00

6,99,296.24Cr

				BROUGHT		FORWARD:	699296.24
18/07/22	18/07/22	Deposit by CASH By Cash				20120.00	719416.24Cr
19/07/22	19/07/22	Deposit by CASH By Cash				23950.00	743366.24Cr
20/07/22	20/07/22	Deposit by CASH By Cash				24250.00	767616.24Cr
25/07/22	25/07/22	Deposit by CASH By Cash				8750.00	776366.24Cr
25/07/22	25/07/22	Deposit by CASH REMT THRU CHQ NEFT ANAND SVCBN22206732362	414725	12000.00			764366.24Cr
25/07/22	25/07/22	REMT THRU CHQ NEFT IBOTTIC IT AND ITES SOLUTIO SVCBN22206732363	414726	2006.00			762360.24Cr
26/07/22	26/07/22	By Transfer NEFT WELIVE FOUNDATION NEFTN22100043496 TRF FR 0099509999225				6915.00	769275.24Cr
26/07/22	26/07/22	By Transfer NEFT WELIVE FOUNDATION NEFTN22100043498 TRF FR 0099509999225				3103.00	772378.24Cr
26/07/22	26/07/22	By Transfer NEFT WELIVE FOUNDATION NEFTN22100043501 TRF FR 0099509999225				3720.00	776098.24Cr
26/07/22	26/07/22	By Cash Deposit by CASH				8100.00	784198.24Cr
26/07/22	26/07/22	By Transfer NEFT WELIVE FOUNDATION NEFTN22100043549 TRF FR 0099509999225				3103.00	787301.24Cr
26/07/22	26/07/22	By Transfer NEFT WELIVE FOUNDATION NEFTN22100043552 TRF FR 0099509999225				4122.00	791423.24Cr
27/07/22	27/07/22	To Cash Paid to SELF	414727	10000.00			781423.24Cr
27/07/22	27/07/22	By Cash Deposit by CASH				3500.00	784923.24Cr
27/07/22	27/07/22	CREDIT Credit AMT TRFD FROM ARCHDIOCESE OF BANGALORE	156500			17500.00	802423.24Cr
	Ope Bal	Dr count		Cr count	Debits	Credits	Clo Bal
		54		88	9,55,537.70	9,23,970.00	8,02,423.24Cr

29/07/22	29/07/22	By Clearing	928675		BROUGHT	FORWARD:	802423.24Cr
30/07/22	30/07/22	By Cash				40000.00	842423.24Cr
		Deposit by CASH				10700.00	853123.24Cr
01/08/22	01/08/22	By Cash					
		Deposit by CASH				10000.00	863123.24Cr
01/08/22	01/08/22	REMT THRU CHQ	414728		9917.00		853206.24Cr
		NEFT VICTOR ENTERPRISES SVCBN22213732756					
02/08/22	02/08/22	By Cash				8200.00	861406.24Cr
		Deposit by CASH					
02/08/22	02/08/22	To Cash	414730		10000.00		851406.24Cr
		Paid toSELF					
02/08/22	02/08/22	REMT THRU CHQ	414729		850.00		850556.24Cr
		NEFT RT ENTERPRISES SVCBN22214732958					
03/08/22	03/08/22	By Cash				10250.00	860806.24Cr
		Deposit by CASH					
04/08/22	04/08/22	By Clearing	003366			7500.00	868306.24Cr
04/08/22	04/08/22	To Cash	414731		10000.00		858306.24Cr
		Paid to ANTHONY MARY C					
04/08/22	04/08/22	CORR CASH CHQ	414731			10000.00	868306.24Cr
04/08/22	04/08/22	To Cash	414731		10000.00		858306.24Cr
		Paid to SELF					
05/08/22	05/08/22	By Cash				200.00	858506.24Cr
		Deposit by CASH					
06/08/22	06/08/22	By Cash				13110.00	871616.24Cr
		Deposit by CASH					
08/08/22	08/08/22	To Cash	414732		13687.00		857929.24Cr
		Paid toSELF					
08/08/22	08/08/22	By Transfer				8750.00	866679.24Cr
		NEFT Mr. M GOPI NEFTN22100044502 TRF FR 0099509999225					
10/08/22	10/08/22	By Cash				10200.00	876879.24Cr
		Deposit by CASH					
11/08/22	11/08/22	By Transfer				4122.00	881001.24Cr
		NEFT WELIVE FOUNDATION NEFTN22100044718 TRF FR 0099509999225					
11/08/22	11/08/22	By Cash				500.00	881501.24Cr
		Ope Bal					
		Dr count	60				
		Cr count	101				
		Debits		10,09,991.70			
		Credits			10,57,502.00		
		Clo Bal				8,81,501.24Cr	

				BROUGHT	FORWARD:	845008.24Cr
23/08/22	23/08/22	By Cash			500.00	845508.24Cr
		Deposit by BY CASH				
24/08/22	24/08/22	By Transfer			43400.00	888908.24Cr
		NEFT CHRISTEL HOUSE				
		INDIA				
		NEFTN22100045349				
		TRF FR 0099509999225				
26/08/22	26/08/22	DR THRU CHQ	414742	651.00		888257.24Cr
		TDS epayment				
26/08/22	26/08/22	By Cash			18400.00	906657.24Cr
		Deposit by CASH				
29/08/22	29/08/22	By Clearing	488642		10200.00	916857.24Cr
29/08/22	29/08/22	By Cash			30.00	916887.24Cr
		Deposit by CASH				
30/08/22	30/08/22	By Clearing	375492		625000.00	1541887.24Cr
01/09/22	01/09/22	To Cash	414743	10000.00		1531887.24Cr
		Paid to SELF				
02/09/22	02/09/22	By Cash			300.00	1532187.24Cr
		Deposit by CASH				
02/09/22	02/09/22	REMT THRU CHQ	414744	7180.00		1525007.24Cr
		NEFT STEPWAY SPORTS				
		SVCBN22245734326				
02/09/22	02/09/22	By Transfer			2500.00	1527507.24Cr
		NEFT THIRUPUVANAM				
		FOUNDAT ION				
		NEFTN22100045900				
		TRF FR 0099509999225				
03/09/22	03/09/22	By Cash			5000.00	1532507.24Cr
		Deposit by CASH				
03/09/22	03/09/22	To Cash	414745	10000.00		1522507.24Cr
		Paid to SELF				
03/09/22	03/09/22	To Cash	414746	50000.00		1472507.24Cr
		Paid to SELF				
06/09/22	06/09/22	To Cash	414747	10000.00		1462507.24Cr
		Paid to NANDAKUMAR				
06/09/22	06/09/22	By Cash			15700.00	1478207.24Cr
		Deposit by CASH				
07/09/22	07/09/22	By Cash			16200.00	1494407.24Cr
		Deposit by CASH				
07/09/22	07/09/22	REMT THRU CHQ	414748	3884.00		1490523.24Cr
		NEFT SAPNA BOOK HOUSE				
		LLP				
		SVCBN22250734711				
	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal
		75	122	12,21,124.70	18,77,657.00	14,90,523.24Cr

				BROUGHT	FORWARD:	1436369.24Cr
30/09/22	30/09/22	GOODS & SER TAX		2.70		1436366.54Cr
01/10/22	01/10/22	DR THRU CHQ	414768	5000.00		1431366.54Cr
		IW CTS FAV MOHAMMED YASEEN				
01/10/22	01/10/22	By Cash			1770.00	1433136.54Cr
		Deposit by CASH				
06/10/22	06/10/22	By Cash			500.00	1433636.54Cr
		Deposit by CASH				
07/10/22	07/10/22	WDL TFR		49211.90		1384424.64Cr
		NEFT IBOTTIC IT AND ITES SOLUTION SVCBN22280736133 TRF TO 0099506999228				
10/10/22	10/10/22	By Cash			230.00	1384654.64Cr
		Deposit by CASH				
10/10/22	10/10/22	REMT THRU CHQ	414771	2603.00		1382051.64Cr
		NEFT SKYWARD PUBLISHERS SVCBN22283736250				
11/10/22	11/10/22	By Cash			530.00	1382581.64Cr
		Deposit by CASH				
12/10/22	12/10/22	MICR SB CHQ		200.00		1382381.64Cr
12/10/22	12/10/22	GOODS & SER TAX		36.00		1382345.64Cr
12/10/22	12/10/22	By Cash			30.00	1382375.64Cr
		Deposit by CASH				
13/10/22	13/10/22	By Cash			60.00	1382435.64Cr
		Deposit by CASH				
14/10/22	14/10/22	By Transfer			3720.00	1386155.64Cr
		NEFT WELIVE FOUNDATION NEFTN22100048423 TRF FR 0099509999225				
15/10/22	15/10/22	By Cash			5700.00	1391855.64Cr
		Deposit by CASH				
16/10/22	16/10/22	By Transfer			19800.00	1411655.64Cr
		IMPS/228914855438/CHI AMALAA /XXXX0354/noremrk TRF FR 0091948000018				
18/10/22	18/10/22	By Cash			500.00	1412155.64Cr
		Deposit by CASH				
19/10/22	19/10/22	By Cash			2433.00	1414588.64Cr
		Deposit by CASH				
19/10/22	19/10/22	By Cash			200.00	1414788.64Cr
		Deposit by CASH				
	Ope Bal					
		Dr count	Cr count	Debits	Credits	Clo Bal
		101	152	14,66,655.30	20,47,453.00	14,14,788.64Cr

				BROUGHT	FORWARD:	1414788.64Cr
20/10/22	20/10/22	WDL TFR NEFT THE FINANCE OFFICER BANGALOR SVCBN22293736682 TRF TO 0099506999228		5760.00		1409028.64Cr
25/10/22	25/10/22	REMT THRU CHQ TGS SVCB20221025500030000 3THE FINANCE OFFICER BAN	414774	609218.00		799810.64Cr
25/10/22	25/10/22	REMT THRU CHQ NEFT THE FINANCE OFFICER BANGALO SVCBN22298736775	414775	185000.00		614810.64Cr
25/10/22	25/10/22	By Transfer RTGS SVCB20221025500030000 3 TRF FR 0099827999223			609218.00	1224028.64Cr
25/10/22	25/10/22	WDL TFR NEFT THE FINANCE OFFICER BANGALOR SVCBN22298736787 TRF TO 0099506999228		609218.00		614810.64Cr
31/10/22	31/10/22	WDL TFR IMPS/230419000348/CNR B0010406/XXXXXXXX7650 /Rent XX TRF TO 0091949000017		3000.00		611810.64Cr
03/11/22	03/11/22	DR THRU CHQ IW CTS FAV EDAL QUEEN P	414757	7500.00		604310.64Cr
07/12/22	07/12/22	REMT THRU CHQ NEFT THE FINANCE OFFICER BANGALO SVCBN22341738955	427277	2030.00		602280.64Cr
07/12/22	07/12/22	REMT THRU CHQ NEFT THE FINANCE OFFICER BANGALO SVCBN22341738956	427276	5180.00		597100.64Cr
11/12/22	11/12/22	By Transfer NEFT WELIVE FOUNDATION NEFTN22100052059 TRF FR 0099509999225			3102.00	600202.64Cr
11/12/22	11/12/22	By Transfer NEFT WELIVE FOUNDATION NEFTN22100052058 TRF FR 0099509999225			4123.00	604325.64Cr
11/12/22	11/12/22	By Transfer NEFT WELIVE FOUNDATION NEFTN22100052057 TRF FR 0099509999225			3720.00	608045.64Cr
11/12/22	11/12/22	By Transfer NEFT WELIVE FOUNDATION NEFTN22100052054 TRF FR 0099509999225			4123.00	612168.64Cr
11/12/22	11/12/22	By Transfer NEFT WELIVE FOUNDATION NEFTN22100052052			3720.00	615888.64Cr
Ope Bal						
	Dr count		Cr count	Debits	Credits	Clo Bal
	109		158	28,93,561.30	26,75,459.00	6,15,888.64Cr

				BROUGHT	FORWARD:	615888.64
11/12/22	11/12/22	TRF FR 0099509999225 By Transfer NEFT WELIVE FOUNDATION NEFTN22100052062			3102.00	618990.64Cr
13/12/22	13/12/22	TRF FR 0099509999225 DR THRU CHQ	427278	600000.00		18990.64Cr
31/12/22	31/12/22	AMT TRFD TO ST ALOYSIUS DEGREE COLLEGE COLLECTION				
31/12/22	31/12/22	SMS CHARGES		15.00		18975.64Cr
31/12/22	31/12/22	GOODS & SER TAX		2.70		18972.94Cr
19/01/23	19/01/23	CREDIT	359284		3000.00	21972.94Cr
		Credit WRNG DR REVRSD ON 31 10 2022 IMP5 TRF				
21/01/23	21/01/23	By Transfer NEFT WELIVE FOUNDATION NEFTN23100055187			6915.00	28887.94Cr
		TRF FR 0099509999225				
07/03/23	07/03/23	By Clearing O/W CLRG NATIONAL ASSESSMENT	032578		68812.00	97699.94Cr
25/03/23	25/03/23	CR INT CR			5536.00	103235.94Cr
31/03/23	31/03/23	SMS CHARGES		15.00		103220.94Cr
31/03/23	31/03/23	GOODS & SER TAX		2.70		103218.24Cr
		Ope Bal				
		Dr count				
		114				
		Cr count				
		163				
		Debits		34,93,596.70		
		Credits			27,62,824.00	
		Clo Bal				1,03,218.24Cr

-- END OF STATEMENT -- In Case Yo