


MES ASMABI COLLEGE, P. VEMBALLUR AFFILIATED TO UNIVERSITY OF CALICUT

1.3.1. 8. Statement of charity account of college

		CANARA BANK 359D Ist Floor Vijayalakshmi Mall P. Vemballur P.O, Thrissur Dt. Pin. 680 671 Ph: 0430 2851785 IFSC CODE - CNRB 0014565
केनरा बैंक		Contact details of Banking Ombudsman:
NAME AND ADDRESS OF BRANCH:		The Banking Ombudsman
PADINJARE VEMBALLUR		c/o.RBI
CANARA BANK		Bakery Junction
359C AND 359D,OPP.ASMABI COLLEGE,PADINJARE VEMBALLUR		Thiruvananthapuram
KODUNGALLUR TALUQ		Thiruvananthapuram-695033
PADINJARE VEMBALLUR		Tel.No.00000/0000
KERALA-680677		Fax.No.000 Email ID:bothiruvananthapuram@rbi.org
IFSC Code:CNRB0014565 MICR Code: 680015907		
Tel No:0 Fax No:		
Email ID:cb14565@canarabank.com		

ACCOUNT DETAILS:	Account No:45652200019848
NAME(S)	M E S ASMABI COLL CIT
Occupation	Others
Address	MES ASMABI COLLEGE,P VEMBALLUR PO KODUNGALLUR,THIRISSUR-680671-KERALA-INDIA PIN/ZIP number: 680671
Customer ID : 261775830	D.O.B : 1-JAN-1988
A/C Opened On	22-JAN-2021
Mode of Operation:N/A	PB Issue Date:6-JAN-2022
Mobile:919495667609	Email:
PAN NO:	KYC Identifier:
Nominee Reg:N	PPO No:
Nominee Name:	Nominee RegNo:



खाता सं A/c No.

क्रम सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमा राशियाँ Deposits	शेष Balance	आकाशर Initials
01							
02		45652200019848					
03							
04		Balance B/F				274883.00	
05	02/03/2022	NEFT Cr-SBIN122061472	61472585		3000.00	277883.00	
06		585-SBIN0070169-Mr N					
07		OORUDHEEN P K-/ATTN/					
08		INB					
09	02/03/2022	UPI/CR/206173553726/C	73553726		2000.00	279883.00	
10		B SHEMI/SBIN**3325					
11		4@paytm/NA/PTMfd7cb3					
12		a8a2ea4ef192e7151298					
13		76441/02/03/2022 20:0					
14		5:01					
15	03/03/2022	UPI/CR/206287446384/R	87446384		6000.00	295883.00	
16		AMEES K A/FDRL**1436					
17		8@paytm/For Cand/PTM					
18		200379200003/03/03/202					
19		2 22:48:30					
20	04/03/2022	UPI/CR/206310274783/M	10274783		3000.00	298883.00	
21		OHAMED R/SIBL**ath-1					
22		@okicid/UPI/IC12e54					
23		bee7da7d481fbcd8f00a3					
24	09/03/2022	Cash Deposit MUNEEER 4			5000.00	303883.00	
25		565_PADINJA					
26	09/03/2022	UPI/CR/206220157653	08741484	50000.00		253883.00	
27		013-SIBL0000174-ANSIL					
28		P A-					
29	09/03/2022	NEFT SC	57653013	6.00		253877.00	
30	20/03/2022	SMS ALERT CHARGES NEW		18.00		253859.00	
31	31/03/2022	CASA. Cheque Withdraw	08741485	10000.00		243859.00	
32		al - 4565_PADINJA					
33	09/04/2022	UPI/CR/209906667141/K	06667141		1000.00	244859.00	
34		ESAVAN K/SBIN**udir					
35		i@oksbil/Treatment/SBI					
		c3ac9de1178f4296ae6fd					
		8785c3db487/09/04/202					

क्र.सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमा राशियाँ Deposits	शेष Balance	आरंभ Initials
	09/04/2022	UPI/CR/209908467397/N ASREEN /SBIN**en1-2	08467397		5000.00	249859.00	
01		@oksbi/For Rama//SBI4 aa8015667dc423e86764f					
02		3dbffcdfae/09/04/2022 08:23:42					
03		45652200019848					
04	09/04/2022	Balance B/F				249859.00	
05		UPI/CR/209928205497/C	28205497		1000.00	250859.00	
06		B SHEMI/SBIN**3325					
07		4@paytm/NA//PTM8f8a70					
08		c6b4843d28974ffe1204					
09		e3d1c/09/04/2022 12:5					
10	10/04/2022	UPI/CR/210008976010/U	08976010		1000.00	251859.00	
11		JJWALA /SBIN**vas80					
12		@oksbi/Ramanich//SBle					
13		07fcaa2407a4dcfab8ed4					
14		92b84cce34/10/04/2022					
15		08:15:57					
16	10/04/2022	EENA MOH/UTIB//mohmd			1000.00		
17		@okaxis/For Rama//AXI					
18		7f34880a25b84eb08b0bf					
19	12/04/2022	b2c8a4730e7/10/04/202	10622528		2000.00	254859.00	
20		2 12:47:35					
21		UPI/CR/210210622528/V					
22		EENALEKS/SBIN**lkshn					
23		@oksbi/towards //SBI4					
24		37df607edd844d8a8ce40					
25		bfabe2d99d/12/04/2022					
26							
27							
28		10:46:17					
29							
30							
31	28/04/2022	UPI/CR/211809698066/S	09598066		200.00	255059.00	
32		arath Kr/SBIN**a1015					
33		@oksbi/UPI//SBI93658					
34		dfd9ce4822ae1a1649e4e					
35		c0c3c/28/04/2022 09:4					