

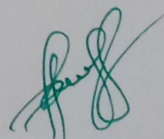
ALVAS INSTITUTE OF E
 TECHNOLOGY, SHOBHAVANA
 CAMPUS,MIJAR
 DIST.MANGALORE
 MIJAR

Account Statement as of 17-08-2017 16:37:05 GMT +0530

Customer Name	ALVAS INSTITUTE OF E
Branch	MOODABIDRI
Searched by : Specify Period	01-05-2017 to 31-05-2017
Account Number	2764201000115
Customer Id	41204573
Account Currency	INR
Balance B/F	5,640.20
Closing Balance	73,219.20

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
May-2017 12:40:18	02-May-2017	000000654455	Funds Transfer from KARNATAKA STATE COUN		44,500.00	50.14
02-May-2017 17:16:11	02-May-2017		NEFT-PRINCIPALBIET-IBKL170502058130		7,500.00	57.64
03-May-2017 15:23:54	03-May-2017		ADVANCE SALARY	24,000.00		33.64
03-May-2017 16:18:31	03-May-2017		0612256006045 TO 2764201000115		24,000.00	57.64
03-May-2017 16:40:28	03-May-2017		2764201000115 TO 0612256006045	52,000.00		5.64
04-May-2017 11:12:54	04-May-2017		NEFT-ALVAS EDUCATION FOUNDATION		93,105.00	98.74
			R-AXISP17124011967			
04-May-2017 15:18:23	04-May-2017	000000000000	DD633315		1,33,000.00	2,31.74
05-May-2017 12:19:10	05-May-2017		2764201000115 TO 0612256006045	1,33,000.00		98.74
05-May-2017 12:23:07	05-May-2017		SCHOLARSHIP		1,28,950.00	2,27.69
05-May-2017 16:20:59	05-May-2017		RTGSIW-SAI EDUCARE PRIVATE		3,64,193.00	5,91.88
			LIMITED-ICICR52017050500446514			
05-May-2017 16:43:04	05-May-2017		SCHOLARSHIP		1,36,135.00	7,28.02
05-May-2017 16:47:28	05-May-2017		SCHOLARSHIP		4,38,450.00	11,66.47
06-May-2017 12:52:06	06-May-2017		2764201000115 TO 0612256006045	10,67,728.00		98.74
09-May-2017 11:20:29	09-May-2017	000000509983	By Clg,MLR ACCT SEC,KBL,		1,000.00	99.74
09-May-2017 11:20:29	09-May-2017	000000611683	By Clg,MLR ACCT SEC,ALB,		1,00,410.00	2,00.15
09-May-2017 11:33:20	09-May-2017	000000072521	By Clg,MLR ACCT SEC,VJB,		10,000.00	2,10.15
09-May-2017 12:03:48	09-May-2017		NEFT-PREPLADDER PRIVATE		7,500.00	2,17.65
			LIMITED-N129170290565553			
09-May-2017 16:30:41	09-May-2017		0612256006045 TO 2764201000115		6,95,326.00	9,12.98
09-May-2017 16:35:44	09-May-2017		NEFT-SOCIAL WEFARE		1,05,830.00	10,18.81
			DEPT-SBIN617129668908			
09-May-2017 17:27:24	09-May-2017		salary	6,95,326.00		3,23.48
May-2017 10:12:58	10-May-2017	000000251558	By Clg,MLR ACCT SEC,VJB,		1,150.00	3,24.63
May-2017 10:12:58	10-May-2017		2764201000115 TO 0612256006045	2,24,740.00		99.89
10-May-2017 15:09:12	10-May-2017	000000000000	dd 521178 dt 05/05/2017		10,000.00	1,09.89
10-May-2017 15:10:42	10-May-2017	000520156140	Funds Transfer from KERALA GRAMIN BANK		1,02,910.00	2,12.80
11-May-2017 08:31:57	11-May-2017	000000658904	To Clg LIC BO 307	93,105.00		1,19.70
11-May-2017 12:44:43	11-May-2017		2764201000115 TO 0612256006045	1,14,060.00		5.64
11-May-2017 13:18:52	11-May-2017	000000000000	DD 497240 DT 08/05/2017		32,000.00	37.64
11-May-2017 17:03:40	11-May-2017		NEFT-PAONRSC-SBIN817131303065		55,000.00	92.64
12-May-2017 10:30:46	12-May-2017		NEFT-SOCIAL WELFARE		49,18,170.00	50,10.81
			DEPT-SBIN817132845486			
12-May-2017 10:39:51	12-May-2017	000000005079	By Clg,MLR ACCT SEC,INB,		2,50,000.00	52,60.81
12-May-2017 10:48:04	12-May-2017	000000218344	By Clg,MLR ACCT SEC,NGB,		39,910.00	53,00.72
12-May-2017 10:48:04	12-May-2017	000000862867	By Clg,MLR ACCT SEC,UBI,		1,25,910.00	54,26.63
12-May-2017 13:21:06	12-May-2017		2764201000115 TO 0612256006045	87,000.00		53,39.63
12-May-2017 16:48:23	12-May-2017	000000005079	Online Cheque Return	2,50,000.00		50,89.63
13-May-2017 00:04:06	12-May-2017		O/W CHQ RET,5079,12052017,1569	200.00		50,89.43
13-May-2017 00:04:06	12-May-2017		ST ON SC part dr/part hold	30.00		50,89.40
15-May-2017 15:25:56	15-May-2017		2764201000115 TO 0612256006045	50,83,990.00		5.41
17-May-2017 13:17:05	17-May-2017		0612256006045 TO 2764201000115		2,097.00	7.50
17-May-2017 16:31:51	17-May-2017		SALARY FOR 04/17	2,097.00		5.41
18-May-2017 10:48:47	18-May-2017	000000017572	By Clg,MLR ACCT SEC,HDFC,		25,000.00	30.41
19-May-2017 12:37:56	19-May-2017		2764201000115 TO 4818132000003	25,000.00		5.41
19-May-2017 13:48:36	19-May-2017	040013005139	DD 474076 11 05 2017		45,000.00	50.41
19-May-2017 14:38:22	19-May-2017		NEFT-ALVAS EDUCATION FOUNDATION		96,142.00	1,46.55
			R-AXISP17139033478			
20-May-2017 10:03:30	20-May-2017	000000000021	By Clg,MLR ACCT SEC,BOB,		58,000.00	2,04.55
20-May-2017 13:02:51	20-May-2017		NEFT-ALVAS EDUCATION FOUNDATION		26,590.00	2,31.14
			R-AXISP17140021252			

20-May-2017 13:58:56	20-May-2017	2764201000115 TO 0612256006045	45,000.00		1,86,14
22-May-2017 11:17:56	22-May-2017	000000658732 Funds Transfer to ASHWIN ASHOK PADMASHAL	3,000.00		1,83,14
22-May-2017 12:15:15	22-May-2017	NEFT-ALVAS EDUCATION FOUNDATION R-AXISP17142014842		45,000.00	2,28,14
22-May-2017 13:12:35	22-May-2017	2764201000115 TO 0612256006045	58,000.00		1,70,14
22-May-2017 13:29:34	22-May-2017	000000658744 Funds Transfer to RASHMITHA G R	3,000.00		1,67,14
23-May-2017 09:18:50	23-May-2017	000000658739 To Clg : ANVITHA BHAT H G	1,500.00		1,65,64
23-May-2017 09:18:50	23-May-2017	000000658731 To Clg : To CLG 600025000	1,500.00		1,64,14
23-May-2017 09:18:50	23-May-2017	000000658752 To Clg : To CLG 600025000	1,500.00		1,62,64
23-May-2017 12:31:58	23-May-2017	000000658721 Funds Transfer to KARTHIK S A	1,500.00		1,61,14
24-May-2017 08:54:26	24-May-2017	000000658725 To Clg : To CLG 600025000	1,500.00		1,59,64
24-May-2017 08:54:26	24-May-2017	000000658724 To Clg : PRAVEEN KUMAR R	3,000.00		1,56,64
25-May-2017 08:51:29	25-May-2017	000000658754 To Clg : To CLG 600025000	1,500.00		1,55,14
25-May-2017 08:51:30	25-May-2017	000000658753 To Clg : CHANDINI B V	3,000.00		1,52,14
25-May-2017 10:47:01	25-May-2017	000000618816 By Clg,MLR ACCT SEC,SBM,		2,64,136.00	4,16,27
26-May-2017 08:58:41	26-May-2017	000000658719 To Clg : LIC BO 307	96,142.00		3,20,13
26-May-2017 15:10:32	26-May-2017	2764201000115 TO 0612256006045	2,64,136.00		56,00
27-May-2017 02:40:35	28-May-2017	GROSS INT CR :2764303000030 / 1		27,188.00	83,18
27-May-2017 02:40:35	28-May-2017	TDS @10% 2764303000030 / 1	2,719.00		80,46
27-May-2017 08:47:41	29-May-2017	000000658741 To Clg : g m shankarmurthy	1,500.00		78,96
29-May-2017 08:47:41	29-May-2017	000000658727 To Clg : To CLG 600025000	750.00		78,21
29-May-2017 08:47:41	29-May-2017	000000658737 To Clg : To CLG 600025000	1,500.00		76,71
29-May-2017 10:30:04	29-May-2017	00000006234 By Clg,MLR ACCT SEC,KMB,		20,000.00	96,71
29-May-2017 16:29:13	29-May-2017	000000658751 Funds Transfer to VINAY S N	1,500.00		95,21
30-May-2017 09:19:11	30-May-2017	000000658720 To Clg : To CLG 600025000	3,000.00		92,21
30-May-2017 09:19:11	30-May-2017	000000658742 To Clg : To CLG 600025000	3,000.00		89,21
30-May-2017 13:07:09	30-May-2017	2764201000115 TO 4818132000003	20,000.00		69,21
31-May-2017 09:19:35	31-May-2017	000000658746 To Clg : VINAYA NAGESH NAIK	3,000.00		66,21
31-May-2017 09:19:36	31-May-2017	000000658729 To Clg : PAVITRA	3,000.00		63,21
31-May-2017 10:41:39	31-May-2017	000000461504 By Clg,MLR ACCT SEC,SYND,		10,000.00	73,21
31-May-2017 13:18:33	31-May-2017	0612256006045 TO 2764201000115		14,000.00	87,21
31-May-2017 13:44:46	31-May-2017	ALVAS ADVANCE SALARY	14,000.00		73,21



PRINCIPAL

Alva's Institute of Engg. & Technology,
Mijar. MOODBIDRI - 574 225, K.A.