

SOUTH INDIAN BANK LTD

22-08-2024 10:29:25

IFSC : SIBL0000997

MICR : 673059203 SHOP NO 401/B, NEST, OLD KELTRON, MADAKKIMALA PO, KAMBALAKKAD, WAYANAD, KERALA 673122 INDIA

TO:

Ph: 04936 285285 FAX:

M/S. CARMEL CONVENT ENGLISH MEDIUM SCHOOL

ST TERESAS PROVINCIALATE DATE: 22-08-2024 PAGE: 25 MISROD P O

CUSTOMER ID: A52968753

BHOPAL

MADHYA PRADESH

INDIA, PIN:462026

CURRENCY CODE:

INR CHYC ID :

TYPE: SAVINGS BANK-GENERAL

A/C NO: 0997053000000308

EMAIL :

Mode of Opr.: JOINTLY STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 to 31-03-2024

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-24	B/F				3,25,042.57Cr
01-03-24	8547057362XXXX099705300 0000959/UPI/SIBL/406116 938763/ANU GEORGE/UPI/H O - CARD CELL HDF8eaf7 94bac424d6ebdaccb092259 8086711799XXX0000002006 8086711799XXX0000002006 9757371/UPI/SBIN/406162 892566/BINOY P GEORGE/ UPI/HO - CARD CELL SBI afe9d3382ec64a3d8c6a2a3 8086711799XXXXXX1442010 8086711799XXXXXX1442010 0072044/UPI/EDRL/406123 933441/BINOY P GEORGE/U PI/HO - CARD CELL HDF4 9d5255048da49d6a7c3bad0			5,000.00	3,30,042.57Cr
01-03-24	8086711799XXX0000002006 8086711799XXX0000002006 9757371/UPI/SBIN/406162 892566/BINOY P GEORGE/ UPI/HO - CARD CELL SBI afe9d3382ec64a3d8c6a2a3 8086711799XXXXXX1442010 8086711799XXXXXX1442010 0072044/UPI/EDRL/406123 933441/BINOY P GEORGE/U PI/HO - CARD CELL HDF4 9d5255048da49d6a7c3bad0			1.00	3,30,043.57Cr
01-03-24	8086711799XXXXXX1442010 0072044/UPI/EDRL/406123 933441/BINOY P GEORGE/U PI/HO - CARD CELL HDF4 9d5255048da49d6a7c3bad0			9,500.00	3,39,543.57Cr
01-03-24	9947808142XXXX0000003591 3633450/UPI/SBIN/406167 808773/SHAPEER C/UPI/H O-CARD CELL SBI615d4 945204949da9688f5f75850			4,500.00	3,44,043.57Cr
02-03-24	9946988832XXXXXX4026910 0105298/UPI/KLGB/406214 144104/ABDUL SHAMEER/UP I/HO - CARD CELL SBIab 1a2a5fd4e543a6b2c90b7cb			5,000.00	3,49,043.57Cr
02-03-24	Transfer: FEB 2024 SALARY/CARMEL SCHOOL	1063544	3,09,900.00		39,143.57Cr
04-03-24	9400508151XXXXXX5323000 4911835/UPI/ESMF/406427 508789/Reeba T R/UPI/HO - CARD CELL HDF6cf201 47080149f5861b6aab92cd0			4,500.00	43,643.57Cr
04-03-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAN1010A			4,500.00	48,143.57Cr
06-03-24	Clearing: ASST ENGG / S TATE BANK OF INDIA / C Hennai-SERVICE BRANCH	1063545	8,324.00		39,819.57Cr
06-03-24	FDRL0001796#17962100006 891/IMPS/FDRL/406616478 362/JOHN PRINCE MATHEKK A/Carmal/DICT - SWITCH FBLa4e662726cf944aad9			4,500.00	44,319.57Cr
06-03-24	9061139389XXXXXX5023000 0730503/UPI/ESMF/443295 698574/reenamol T A/UPI /HO - CARD CELL AXId96 ba9b29eef43cc97d3f53149			5,000.00	49,319.57Cr
07-03-24	Int.Pd:01-12-2023 to 29 -02-2024/KAMBALAKKAD			645.00	49,964.57Cr
07-03-24	8742944110XXXXXX92001007 4182301/UPI/UTIB/406783 313367/SIJI M T/UPI/HO - CARD CELL AXI331c3c1			4,000.00	53,964.57Cr

Sr. Mangula
Principal

Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala

Sr. Mangula
Manager
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



For The South Indian Bank Ltd.
Sr. Mangula
Manager
Kambalakkad Br.

09-03-24	b152c4080b8816ed07ff05a 9946329799XXXXX1796010 0032073/UPI/FDRL/406963 689920/VIPIN CHACKO/UPI /HO - CARD CELL SBidde f952b362e4143a5cd0827ef	4,000.00	57,964.57Cr
10-03-24	8590592984XXXX099705300 0000920/UPI/SIBL/443603 090053/PRASAD/avanthika cp STD 2/HO-CARD CEL L AXIf48eeedc5e104fc1b	4,500.00	62,464.57Cr
11-03-24	9745290800XXXX92401001 0397893/UPI/UTIB/407166 690066/AIBY VARKEY/Abiy a Aibby/HO - CARD CELL AXI8cd570d0f1fa41e2878f	5,000.00	67,464.57Cr
11-03-24	9947790337XXXXX5018000 3442931/UPI/ESMF/407128 617301/JUSTIN THOMAS/Al aina Theresa/HO - CARD CELL ICI04bc7a2b3a3e45	4,500.00	71,964.57Cr
11-03-24	9947790337XXXXX5018000 3442931/UPI/ESMF/443789 624466/JUSTIN THOMAS/Al bion Justin/HO - CARD C ELL ICI705b32487359499	4,500.00	76,464.57Cr
11-03-24	8281389055XXX0000003464 9848644/UPI/SBIN/407148 315851/SHYBI K K/Third term fees fo/HO - CARD CELL ICie4bb6081360948	5,000.00	81,964.57Cr
11-03-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A	49,900.00	1,31,364.57Cr
12-03-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A	48,600.00	1,79,964.57Cr
13-03-24	Clearing: SISTER SUPERI01063547 OR / STATE BANK OF INDI A / /CHENNAI-SERVICE BR ANCH	6,000.00	1,73,964.57Cr
13-03-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A	49,500.00	2,23,464.57Cr
14-03-24	9745290800XXXX92401001 0397893/UPI/UTIB/407415 749477/AIBY VARKEY/agna 1/HO - CARD CELL AXI14 23765495e644449419a7bd1	4,500.00	2,27,964.57Cr
14-03-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A	19,547.00	2,47,511.57Cr
18-03-24	9526036005XXX0000003049 9003453/UPI/SBIN/407857 742752/MANJU MATHEW/Da yment from P/HO - CARD CELL YBL4c7315f582f54a	12,000.00	2,59,511.57Cr
19-03-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A	12,000.00	2,71,511.57Cr
21-03-24	8075080198XXX0000001058 9181399/UPI/SBIN/408179 466222/MURALI K/Paymen t from Phone/HO - CARD CELL YBL44954d1cd864e	9,500.00	2,81,011.57Cr
21-03-24	9447219282XXXX52029102 3283609/UBI/UBIN/444779	9,000.00	2,90,011.57Cr

Manager
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



Sr. Mariyula
Principal
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



For The South Indian Bank Ltd.
[Signature]
Manager
Kambalakkad Br.

22-03-24	288613/REMESH JOSEPH/UP I/HO - CARD CELL AXI9c 0582eafalb4710b4850319a 9747516292XXX0000003300 9639964/UPI/SBIN/408257 022813/SHEEBA ANU/Hrid wik DevAnu s/HO - CARD CELL SBI30ebf89bbc1e4f		3,500.00	2,93,511.57Cr
22-03-24	9747516292XXX0000003300 9639964/UPI/SBIN/408257 161450/SHEEBA ANU/Hrid ika ANU std/HO - CARD C ELL SBIe2970639fedc45d		5,000.00	2,98,511.57Cr
22-03-24	9947875578XXX0000003287 6830607/UPI/SBIN/408265 644689/JOY DOMINIC/UPI /HO - CARD CELL SBIB6f a6517259a48018fb25ccd27		4,500.00	3,03,011.57Cr
22-03-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A		49,500.00	3,52,511.57Cr
23-03-24	9656245015XXXXXXXXX013710 8061332/UPI/CNRB/408348 987945/ALEENA CICILY/y es/HO - CARD CELL HDFe 73df024abc4407898ba8203		9,000.00	3,61,511.57Cr
23-03-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A		31,047.00	3,92,558.57Cr
26-03-24	Transfer: MARCH 2024 SALARY/CARMEL SCHOOL	1063546	3,09,900.00	82,658.57Cr
26-03-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A		49,500.00	1,32,158.57Cr
27-03-24	Clearing: MR ANSIL JOH NS / STATE BANK OF INDI A / /CHENNAI-SERVICE BR ANCH	1063547	5,800.00	1,26,358.57Cr

[Signature]
Manager
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala

For The South Indian Bank Ltd.
[Signature]
Manager
Kambalakkad Br.



[Signature]
Principal
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



SOUTH INDIAN BANK LTD

22-08-2024 10:31:41 IFSC : SIBL0000997
 MICR : 673059203 SHOP NO 401/B, NEST, OLD KELTRON, MADAKKIMALA PO, KAMBALAKKAD, WAYANAD, KERALA 673122 INDIA
 TO: Ph: 04936 285285 FAX:

M/S. CARMEL CONVENT ENGLISH MEDIUM SCHOOL

ST TERESAS PROVINCIALATE

DATE: 22-08-2024 PAGE: 1

MISROD P O

CUSTOMER ID: A52968753

BHOPAL

TYPE: SAVINGS BANK-GENERAL

MADHYA PRADESH

A/C NO: 0997053000000308

INDIA, PIN:462026

CURRENCY CODE:

INR CKYC ID :

EMAIL :

Mode of Opr.: JOINTLY STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2024 to 29-08-2024
 DATE PARTICULARS CHQ. NO. WITHDRAWALS DEPOSITS BALANCE

01-04-24	B/F				1,26,358.57Cr
01-04-24	Int Cr: 997.100.258..			4,549.00	1,30,907.57Cr
	less Tds: 0./KAMBALAKKA				
	D				
03-04-24	9747993943XXXX0000004072			8,500.00	1,39,407.57Cr
	3580796/UPI/SBIN/409467				
	678987/SHEEBA K BAS/UP				
	I/HO - CARD CELL SBIfa				
	ad451a346a40eb9f7faceae				
04-04-24	8742944110XXXXX92001007			2,000.00	1,41,407.57Cr
	4182301/UPI/UTIB/446178				
	730750/SIJI M T/UPI/HO				
	- CARD CELL AXIfda8408				
	d0eb44544a6af598db2864f				
07-04-24	8742944110XXXXX92001007			2,000.00	1,43,407.57Cr
	4182301/UPI/UTIB/409872				
	912594/SIJI M T/UPI/HO				
	- CARD CELL AXI72f0acb				
	8d9f54cd2b856ac6adde8a8				
08-04-24	Clearing: NON OPERATIVE	1063548	6,752.00		1,36,655.57Cr
	COLLECTION/STATE BANK O				
	F INDIA/ / CHENNAI-SERV				
	ICE BRANCH				
09-04-24	Clearing: MICROLAB EQUI	1063549	1,22,000.00		14,655.57Cr
	PMENTS /PUNJAB NATIONAL				
	BANK / /CHENNAI-SERVICE				
	BRANCH				
11-04-24	8547057362XXXX099705300			4,000.00	18,655.57Cr
	0000959/UPI/SIBL/410212				
	056619/ANU GEORGE/UPI/H				
	O - CARD CELL HDF6005c				
	5e7db1b456dad9706d62b5e				
12-04-24	9497581991XXXXX91901007			4,000.00	22,655.57Cr
	8380736/UPI/UTIB/410382				
	847183/JITTO JOSE/UPI/				
	HO - CARD CELL SBIf2d5				
	863681414f939e438f7ce53				
12-04-24	ICIC0000001#07570150414			4,500.00	27,155.57Cr
	8/IMPS/ICIC/41031105437				
	0/SAJI K M/Ayonasaji3rd				
	te/DICT - SWITCH IC19				
	334ba6bada44d648f6a793d				
12-04-24	ICIC0000001#07570150414			4,500.00	31,655.57Cr
	8/IMPS/ICIC/41031105837				
	3/SAJI K M/Adhinsaji 3r				
	d t/DICT - SWITCH IC1b				
	2c312a69120475f80bf7482				
12-04-24	7025244173XXXXXX5321000			4,000.00	35,655.57Cr
	1561172/UPI/ESMF/446951				
	550654/Retty A M/UPI/HO				
	- CARD CELL AXI661abb				
	079b4b4ddbb660fddcb80e6				
12-04-24	8148557622XXXXXXX4211			4,500.00	40,155.57Cr
	1295641/UPI/SCBL/446984				

Signature
 Manager

Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala

Signature
 Principal

Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala



For The South Indian Bank Ltd.
Signature
 Manager
 Kambalakkad Br.

	975706/MS LEEMA MATHEW/ school fee A/HO - CARD CELL ICId9c6c39cb76d4a		
12-04-24	9947790337XXXXXX5018000 3442931/UPI/ESMF/446972 275855/JUSTIN THOMAS/UP I/HO - CARD CELL ICIfc dcd9d1a6004c45a747014e7	1,000.00	41,155.57Cr
12-04-24	Cash - KAMBALAKKAD - By CASH BR:KAMBALAKKAD A AAAN1010A	1,00,000.00	1,41,155.57Cr
15-04-24	9048083049XXXXXX5010027 1263098/UPI/HDFC/410669 495509/TINU THOMAS/UPI/ HO - CARD CELL HDFc232 bfc74473477ebf16876360e	12,800.00	1,53,955.57Cr
15-04-24	9539873425XXXXXX92001005 6230110/UPI/UTIB/410604 902700/SHAJITH V K/Reya n/HO - CARD CELL YELdf ab99ce0b394baf9a5b724b0	2,700.00	1,56,655.57Cr
15-04-24	9847018015XXXX0000002006 9756082/UPI/SBIN/410626 689208 /NIZAR C/UPI/HO - CARD CELL SBI34912f7 0036b4c9ea309a2c12aa457	4,000.00	1,60,655.57Cr
15-04-24	9495327689XXXXXX5010047 1434678/UPI/HDFC/410674 695132/JIJO MATHAI/Joha n Adrian/HO - CARD CELL HDFfc7e15fc37f5453795	12,000.00	1,72,655.57Cr
24-04-24	9526200535XXXX099705300 0001658/UPI/SIBL/411513 007376/FCUSIA E K/UPI/H O - CARD CELL HDF435c6 e2ae9d844d0b536c3d23c13	8,000.00	1,80,655.57Cr
24-04-24	9526200535XXXX099705300 0001658/UPI/SIBL/411513 110021/FCUSIA E K/UPI/H O - CARD CELL HDF07c67 393506249618da088290b4b	4,700.00	1,85,355.57Cr
26-04-24	9961063099XXXXX01520010 0137072/UPI/DLXB/411721 837646/ANILJA K PAUL/UP I/HO - CARD CELL AXI39 cbabde14324504b7b9043a6	5,000.00	1,90,355.57Cr
27-04-24	9048809290XXXX0000003052 8823614/UPI/SBIN/411871 487770/SREEJITH P/admi fee/HO - CARD CELL SB I84fdbad2153b4e0c8fb5e3	8,000.00	1,98,355.57Cr
29-04-24	7907077383XXXX100005300 0001234/UPI/SIBL/412082 085445/NEENA C M/UPI/HO - CARD CELL AXI069457 fbbdce446c8edac822cfade	8,000.00	2,06,355.57Cr
29-04-24	9744686610XXXXXX5320000 0623173/UPI/ESMF/448624 896136/Ajay Ghosh K J/U PI/HO - CARD CELL AXIf dd0f2b28be84a2fa83fe37c	7,000.00	2,13,355.57Cr
29-04-24	9744686610XXXXXX5320000 0623173/UPI/ESMF/412026 893148/Ajay Ghosh K J/U PI/HO - CARD CELL AXI3 5e90b9026184a4fbade842a	6,500.00	2,19,855.57Cr
29-04-24	Int Cr: 997,100,258.. less Tds: 0./KAMBALAKKA	207.00	2,20,062.57Cr

Signature
Manager
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala

Signature
Principal
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



Signature
For The South Indian Bank Ltd.
Manager
Kambalakkad Br.

KKAD				
29-04-24	Closure Proceeds : 997.100.258/KAMBALAKKAD		3,63,913.00	5,83,975.57Cr
30-04-24	Cheque Issuance Charges /KAMBALAKKAD	354.00		5,83,621.57Cr
01-05-24	8086551375XXX0000003006 6827475/UPI/SBIN/412253 580522/VIDYA MATHEW/UP I/HO - CARD CELL SBI18 eb4d0887274de0b01fbbd41		10,000.00	5,93,621.57Cr
02-05-24	9544793710XXXX099705300 0001241/UPI/SIBL/448924 138582/VINOD FRANCIS/UP I/HO - CARD CELL AXI0b 9af4f0c71d42878b984ecc5		5,000.00	5,98,621.57Cr
04-05-24	9986202435XXXXXXXXX4261 1386395/UPI/SCBL/449108 840052/MR REJIS V JOSE/ UPI/HO - CARD CELL AXI 3303add833a347df9316877		4,500.00	6,03,121.57Cr
04-05-24	MOB/MOB/Friends/GEORGE E G/PADINHARETHARA		9,000.00	6,12,121.57Cr
06-05-24	Transfer: APRIL 2024 SALARY/CARMEL SCHOOL	1063550	3,09,900.00	3,02,221.57Cr
06-05-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A		49,950.00	3,52,171.57Cr
14-05-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A		49,950.00	4,02,121.57Cr
14-05-24	FDRL0001069#10690100371 356/IMPS/FDRL/413508705 530/DHANYA JOSEPH/NORTH ERN PROV/DICT - SWITCH FBL7c0356eb1ed542cb93f		4,500.00	4,06,621.57Cr
14-05-24	7025034898XXXXX5010046 6831610/UPI/HDFC/413508 /UPI/HO - CARD CELL HD Fcfead243b4c14d1388a226		12,700.00	4,19,321.57Cr
14-05-24	8943604492XXX0000002028 6430426/UPI/SBIN/413565 102513/KRISHNAN M M/UP I/HO - CARD CELL SBI1e a4e3cefe4545baa4a559bd7		12,700.00	4,32,021.57Cr
15-05-24	8943767860XXXXXX5020005 2046171/UPI/HDFC/413649 937508/RA ENTERPRISES/U PI/HO - CARD CELL HDF7 5c5e9637b7643a889a13134		25,400.00	4,57,421.57Cr
15-05-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A		46,797.00	5,04,218.57Cr
15-05-24	Transfer: CARMEL CONVEN T K.G SCHOOL/KAMBALAKKA D 5c5e9637b7643a889a13134		4,000.00	5,08,218.57Cr
16-05-24	Cash - KADAVALLUR - BY CASH BR:KADAVALLUR AAA AN1010A		30,000.00	5,38,218.57Cr
18-05-24	8547057362XXXX099705300 0000959/UPI/SIBL/413974 013943/ANU GEORGE/UPI/H O - CARD CELL HDF49f34 42a1dd74ef5a514dTef2119		3,000.00	5,41,218.57Cr
20-05-24	7025153522XXXXXX1080010 0189423/UPI/FDRL/414144 468983/PHINOLY PHILIP/U PI/HO - CARD CELL HDF4		12,700.00	5,53,918.57Cr

Bartholomew
Manager
 Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala

Dr. Mariyula
Principal
 Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala



For The South Indian Bank Ltd.
Manager
 Kambalakkad Br.

592381461bc464daaeal7bc		
20-05-24 7025153522XXXXXX1080010	9,700.00	5,63,618.57Cr
0189423/UPI/FDRL/414144		
602493/PHINOLY PHILIP/U		
PI/HO - CARD CELL HDFe		
31b1f3deeb54f55b4eaa2f0		
22-05-24 7698448199XXXXXX00640	12,700.00	5,76,318.57Cr
1027643/UPI/ICIC/414348		
666681/BRESHNOBIN BENAD		
ICT/school f/HO - CARD		
CELL ICI7ac4624458cd47		
23-05-24 9847642760XXXX000003291	10,200.00	5,86,518.57Cr
0978364/UPI/SBIN/414472		
262633/BINSHU MAHEW/li		
lin Binshu/HO - CARD CE		
LL SBI9160e0d10c084715		
23-05-24 8075105847XXXXXX085610	5,000.00	5,91,518.57Cr
1062455/UPI/CNRB/414492		
813215/ROSAMMA GEORGE/U		
PI/HO - CARD CELL ICI7		
371a226a1604e3b9168ae46		
23-05-24 8075105847XXXXXX085610	6,000.00	5,97,518.57Cr
1062455/UPI/CNRB/451014		
707436/ROSAMMA GEORGE/U		
PI/HO - CARD CELL ICI3		
fc40d62b21a498d8f3ba040		
23-05-24 9544821103XXXX000003555	1,000.00	5,98,518.57Cr
2919141/UPI/SBIN/414477		
068968/RINESH K J/Admi		
ssion Fee An/HO - CARD		
CELL SBI2d5856a12b3943		
23-05-24 9847018015XXXX000002006	2,700.00	6,01,218.57Cr
9756082/UPI/SBIN/414482		
672891/NIZAR C/UPI/HO		
-CARD CELL SBI1de2ba9		
7de45477286d3fcdaeaa002		
24-05-24 7025992699XXXX000003350	4,500.00	6,05,718.57Cr
5526071/UPI/SBIN/414502		
102142/NEETHU M/Paymen		
t from Phone/HO - CARD		
CELL YBL76de4b3b194147		
24-05-24 9747373374XXXX000000359	5,000.00	6,10,718.57Cr
6278942/UPI/CBIN/414592		
536412/Mr NIDHIN V K/n		
idyafae/HO - CARD CELL		
HDFef2d61896b5e4bd09c2		
24-05-24 9562118131XXXXXX5021000	9,000.00	6,19,718.57Cr
1766665/UPI/ESMF/414552		
263193/Sandhya Joseph/		
UPI/HO - CARD CELL ICI		
e194971329e94d6a815f01b		
24-05-24 9562118131XXXXXX5021000	16,000.00	6,35,718.57Cr
1766665/UPI/ESMF/451153		
452572/Sandhya Joseph/		
UPI/HO - CARD CELL ICI		
fa69dd8102194ae5820c186		
24-05-24 Cash - KAMBALAKKAD - BY	30,000.00	6,65,718.57Cr
CASH BR:KAMBALAKKAD A		
AAANL010A		
27-05-24 FDRL0001069#10690100371	5,000.00	6,70,718.57Cr
356/IMPS/FDRL/414812478		
001/DHANYA JOSEPH/NORTH		
ERN PROV/DICT - SWITCH		
FBLcb81412e9ed64882b50		
28-05-24 8837304950XXXX000003044	4,500.00	6,75,218.57Cr


Manager
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala


Principal
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala




For The South Indian Bank Ltd.
Manager
Kambalakkad Br.

	1124602/UPI/SBIN/414997 458171/JAMES MATHAI/UPI /HO - CARD CELL SEI13 3ed1ld979148288a7444dae			
28-05-24	CLG STATE BANK OF INDIA /STATE BANK/CHENNAI-SER VICE BRANCH/ 9745290800XXXX92401001 0397893/UPI/UTIB/415055 012837/AIBY VARKEY/UPI/ HO - CARD CELL AXIb1d9 e8a23b8f42bea495d5abdf0	412918	19,100.00	6,94,318.57Cr
29-05-24	7025803024XXXXXX4014810 0109170/UPI/KLGB/451766 327468/MANOJ C J/UPI/HO - CARD CELL ICIad003b 6201514fb68b3adcb260fa0		4,000.00	6,98,318.57Cr
30-05-24	9544473615XXXX0000001060 7180343/UPI/SBIN/415189 905371/ABHILASH JOSEPH /UPI/HO - CARD CELL SB I61f9e16317874e5c83a645		5,000.00	7,03,318.57Cr
30-05-24	8848541243XXXX0000004230 6413261/UPI/SBIN/415223 640869/Anusha Theresa K T/UPI/HO - CARD CELL SBI666a330581474bb29076		5,000.00	7,08,318.57Cr
31-05-24	7511108202XXXX099705300 0002405/UPI/SIBL/451884 184526/VIJI V J/UPI/HO - CARD CELL ICIc4e5f0c 85e394da18c43fe3912bc79		6,000.00	7,14,318.57Cr
31-05-24	8590678201XXXX0000003334 5473936/UPI/SBIN/415507 171602/ATHIRA S RAVEEN DRAN/Payment/HO - CARD CELL AXL107d323a6c864f		2,000.00	7,16,318.57Cr
03-06-24	MOB/MOB/maintenance fee aaldin anshu 5/JINUMOL JOSE/KAMBALAKKAD		5,000.00	7,21,318.57Cr
03-06-24	7511108202XXXX099705300 0002405/UPI/SIBL/452181 741702/VIJI V J/UPI/HO - CARD CELL ICIe4ce2b8 d58744467be290947b3c358		4,000.00	7,25,318.57Cr
03-06-24	9048050171XXXXXX1695010 0020856/UPI/FDRL/452138 964489/ROBIN P S/UPI/HO - CARD CELL AXI02c88d 1940a7454489b86b1f70c2c		4,700.00	7,30,018.57Cr
03-06-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A		12,700.00	7,42,718.57Cr
03-06-24	Transfer: MAY 2024 SALARY/CARMEL SCHOOL	1063551	309,900.00	8,10,718.57Cr
03-06-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A		68,000.00	8,10,718.57Cr
04-06-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A		49,500.00	5,50,318.57Cr
04-06-24	7902364057XXXX099705300 0001172/UPI/SIBL/415600 721258/JIYAMOL JOSEPH/U PI/HO - CARD CELL AXIc 1065e2b90924dc08ee105f6		49,500.00	5,99,818.57Cr
04-06-24	Cash - KAMBALAKKAD - SR THEODERETTE	1063552	6,000.00	6,03,818.57Cr
05-06-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A		49,500.00	5,97,818.57Cr
				6,47,318.57Cr

Sr. Mariela
Principal
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



Dr. Nigil Jose
Manager
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



For The South Indian Bank Ltd.
[Signature]
Manager
Kambalakkad Br.

AAAN1010A		
05-06-24 9745176348XXXXXXX16200 1502386/UPI/ICIC/415754 639805/V K SHAJIL/UPI/H O - CARD CELL ICIC814f 979d11e4c42919d340fba0a	5,000.00	6,52,318.57Cr
06-06-24 Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A	8,322.00	6,60,640.57Cr
06-06-24 6238624781XXXXXXX07570 1504148/UPI/ICIC/452499 676418/SAJI K M/Ayonasa jiAdhinsaji/HO - CARD C ELL ICICaa92238026a499	10,000.00	6,70,640.57Cr
06-06-24 9544268202XXXX099705300 0000965/UPI/SIBL/415865 625333/SHYJU K/Payment from PhonePe/HO-CARDCE LL YBLb31b33b4bdfb44	15,400.00	6,86,040.57Cr
07-06-24 Int.Pd:01-03-2024 to 31 -05-2024/KAMBALAKKAD	2,186.00	6,88,226.57Cr
07-06-24 8943827907XXXX026005300 0029823/UPI/SIBL/415936 417086/JINUMOL JOSE/Pay ment from Ph/HO - CARD CELL YBLba071537496a44	4,700.00	6,92,926.57Cr
07-06-24 8086551375XXXX000003006 6827475/UPI/SBIN/415985 683250/VIDYA MATHEW/1 balance/HO - CARD CELL SBIE90c5009fadd4fe6ad	2,700.00	6,95,626.57Cr
07-06-24 8075341464XXXXXX5010055 3372091/UPI/HDFC/415932 430508/ROBINSON PJ/Paym ent from Ph/HO - CARD CELL YBL3f0957f34e2549	9,700.00	7,05,326.57Cr
12-06-24 8606026779XXXXXX1796010 0075270/UPI/FDRL/416463 366445/JISHA GEORGE/UPI /HO - CARD CELL HDFfffe 52c78e779482da534276404	9,700.00	7,15,026.57Cr
15-06-24 8742944110XXXXXX92001007 4182301/UPI/UTIB/416792 864506/SIJI M T/UPI/HO - CARD CELL AXI4a7a550 2d408484d926d04895d85d8	6,000.00	7,21,026.57Cr
19-06-24 9544251204XXXX0000003821 1683010/UPI/SBIN/417171 759581/SAVITHA M P/UPI /HO - CARD CELL SBIC19 6a3b9a408449e8a0c831de5	15,000.00	7,36,026.57Cr
28-06-24 ICIC0000001#07570150414 8/IMPS/ICIC/41801358243 1/SAJI K M/Ayonasaji Ad hin/DICT - SWITCH ICIF 0d186646c63417abb7dfb89	4,500.00	7,40,526.57Cr
28-06-24 ICIC0000001#07570150414 8/IMPS/ICIC/41801358243 1/SAJI K M/Ayonasaji Ad hin/DICT - SWITCH IC14 93e104430374303a230e51f	4,500.00	7,45,026.57Cr
28-06-24 6238624781XXXXXXX07570 1504148/UPI/ICIC/418063 528700/SAJI K M/UPI/HO - CARD CELL ICIC08bef58 2988546e382401c0d45b651	900.00	7,45,926.57Cr
01-07-24 9048809290XXXX0000003052 8823614/UPI/SBIN/418324	4,700.00	7,50,626.57Cr

Dr. Manjula

Manager
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala

Dr. Manjula
Principal
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



For The South Indian Bank Ltd.
Manager
Kambalakkad Br.

	433090/SREEJITH P/UPI/ HO - CARD CELL SBI67be 66e33fa6425e8f5ea3a40f4			
02-07-24	9526036005XXX0000003049 9003453/UPI/SBIN/418457 572018/MANJU MATHEW/Pa yment from P/HO - CARD CELL YBL6868d25b1d004e		10,000.00	7,60,626.57Cr
02-07-24	Transfer: JUNE 2024 SALARY/CARMEL SCHOOL	1063553	3,10,372.00	4,50,254.57Cr
02-07-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A		49,990.00	5,00,244.57Cr
06-07-24	Transfer: CARMEL CONVEN T K.G SCHOOL/KAMBALAKKA D		63,805.00	5,64,049.57Cr
06-07-24	Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A		49,950.00	6,13,999.57Cr
07-07-24	Int.Pd:01-06-2024 to 30 -06-2024/KAMBALAKKAD		1,622.00	6,15,621.57Cr
10-07-24	9947808142XXX0000003591 3633450/UPI/SBIN/419275 123763/SHAFEEER C/UPI/H 6aa8aa64a86984c4bf7a60f		5,000.00	6,20,621.57Cr
11-07-24	8742944110XXXXX92001007 4182301/UPI/UTIB/419385 175531/SIJI M T/UPI/HO - CARD CELL AXI2c7ed00 9fd1244fb8c6a8275b1a725		7,000.00	6,27,621.57Cr
12-07-24	9526200535XXXX099705300 0001658/UPI/SIBL/419478 842066/FOUSIA E K/UPI/H O - CARD CELL HDFea4b6 3feb7bd417bf78c08cb4c1		10,200.00	6,37,821.57Cr
19-07-24	NEFT UTR: SIBLN24201082 235//STATE BANK OF INDI A/NEFT TO:SIBLN24201082 235:SHAIJAL T/KAMBALAKK AD	1063554	1,43,314.00	4,94,507.57Cr
22-07-24	7025943114XXXXXX5020000 3286552/UPI/ESMF/420473 421378/Binu Paul/UPI/H O - CARD CELL HDF575f2 a89296e4601a84939934bc7		4,700.00	4,99,207.57Cr
22-07-24	7902364057XXXX099705300 0001172/UPI/SIBL/420423 577814/JIYAMD L JOSEPH/U PI/HO - CARD CELL AXIa 87e68453ab14c0d98322572		1,500.00	5,00,707.57Cr
26-07-24	9400508151XXXXXX5323000 4911835/UPI/ESMF/420825 498070/Reeba T R/UPI/HO - CARD CELL HDF4dd110 7efc1e48ba8d79fd1bfc6a		9,000.00	5,09,707.57Cr
26-07-24	8086711799XXXXXX1442010 0072044/UPI/FDRL/420835 308666/BINOY P GEORGE/U PI/HO - CARD CELL HDF2 280f03f040d492293a6dfb2		4,700.00	5,14,407.57Cr
26-07-24	9446892522XX00630769865 2190001/UPI/CSBK/420804 501400/JUBISH VARGHESE/ UPI/HO - CARD CELL AXI fdb6e228cbaa40fbb020e8f		10,200.00	5,24,607.57Cr
26-07-24	9400560269XXXXXX5322000 1437848/UPI/ESMF/457462 800376/Suneesh George		19,900.00	5,44,507.57Cr



[Signature]
Manager
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala

[Signature]
Principal
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



For The South Indian Bank Ltd.
[Signature]
Manager
Kambalakkad Br.

UPI/HO - CARD CELL AXI 20d607753aa54c4dba6812c			
29-07-24 9447401340XXXXXX3864010 0003496/UPI/BARB/421157 553985/JOBY GEORGE/UPI/ HO - CARD CELL AXISWCD F153F56628D72D255A7E527		1,700.00	5,46,207.57Cr
29-07-24 9447401340XXXXXX3864010 0003496/UPI/BARB/421157 693913/JOBY GEORGE/UPI/ HO - CARD CELL AXISWCD 3A077300510043662713972		2,000.00	5,48,207.57Cr
29-07-24 9447401340XXXXXX3864010 0003496/UPI/BARB/421157 702335/JOBY GEORGE/UPI/ HO - CARD CELL AXISWCC A23D02ED1DBA742233D15B7		1,000.00	5,49,207.57Cr
01-08-24 Transfer: JULY 2024 SALARY/CARMEL SCHOOL	1063555	3,12,472.00	2,36,735.57Cr
05-08-24 SBIN324218033251/SBIN00 06456/STATE BANK OF IND IA/NEFT:Mr BIJO K V/HO - RTGS CELL		9,700.00	2,46,435.57Cr
06-08-24 Transfer: MALABAR PETRO LEUM/ PANAMARAM	1063556	57,583.00	1,88,852.57Cr
07-08-24 9526036005XXX0000003049 9003453/UPI/SBIN/422056 994909/MANJU MATHEW/Pa yment from P/HO - CARD CELL YBL1d6327eb231f4d		9,400.00	1,98,252.57Cr
07-08-24 Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A		49,950.00	2,48,202.57Cr
07-08-24 8547057362XXXX099705300 0000959/UPI/SIBL/422035 121337/ANU GEORGE/UPI/H O - CARD CELL HDFC9862 6a8018c4bf2bc0b0ed8caaa		20,000.00	2,68,202.57Cr
07-08-24 FDRL0001069#10690100371 356/IMPS/FDRL/422013434 983/DHANYA JOSEPH/NORTH ERN PROV/DICT - SWITCH FBL5c848a898fe74113939		4,700.00	2,72,902.57Cr
07-08-24 9946988832XXXXXX4026910 0105298/UPI/KLGB/422083 628150/ABDUL SHAMEER/UP I/HO - CARD CELL SBIc5 967554b0374892b7b42ce1a		5,000.00	2,77,902.57Cr
07-08-24 9946988832XXXXXX4026910 0105298/UPI/KLGB/422086 210894/ABDUL SHAMEER/UP I/HO - CARD CELL SBI7a 30f6a7106d486ba88040d50		9200.00	2,87,102.57Cr
08-08-24 Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD A AAAN1010A		49,990.00	3,37,092.57Cr
08-08-24 7907077383XXXX100005300 0105298/UPI/KLGB/422086 0001234/UPI/SIBL/458730 390071/NEENA C M/UPI/HO - CARD CELL AXI5d63a9 96a1e84759bc5b2e33ac06d		2000.00	3,39,092.57Cr
08-08-24 7907077383XXXX100005300 0001234/UPI/SIBL/458792 684274/NEENA C M/UPI/HO - CARD CELL AXIF879f5 d88b8445b883c52258bb48c		2,500.00	3,41,592.57Cr
08-08-24 8742944110XXXXX92001007		5,000.00	3,46,592.57Cr

Sr. Mangula
Principal
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala

Sr. Mangula
Manager
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



For The South Indian Bank Ltd.
[Signature]
Manager
Kambalakkad Br.

4182301/UPI/UTIB/458777			
589309/SIJI M T/UPI/HO			
- CARD CELL AXId1095e5			
c7e554bc0934d7dac42578c			
08-08-24 9744686387XXXXXX013710	4,700.00		3,51,292.57Cr
1066126/UPI/CNRB/458761			
994012/CLEMENT CHACKO/			
UPI/HO - CARD CELL AXI			
9c970141cc14428098695aa			
08-08-24 9544821103XXX0000003555	3,000.00		3,54,292.57Cr
2919141/UPI/SBIN/422153			
822040/RINESH K J/Anna			
Liya STD 1/HO - CARD			
CELL AXI3009050b380245			
09-08-24 Cash - KAMBALAKKAD - BY	44,377.00		3,98,669.57Cr
CASH BR:KAMBALAKKAD A			
AAAN1010A			
09-08-24 9539102990XXXXXX4216261	3,700.00		4,02,369.57Cr
0004173/UPI/CNRB/458851			
818262/JOSHINA JOSE/UPI			
/HO - CARD CELL ICI509			
d9b8fe4bf45bf2ca4feb9f			
09-08-24 9847018015XXX0000002006	1,150.00		4,03,519.57Cr
9756082/UPI/SBIN/422243			
322479/NIZAR C/dulqer			
buss fees/HO - CARD CE			
LL SBI8fe80048c005442a			
09-08-24 Transfer: MALABAR PETRO	1063557	11,019.00	3,92,500.57Cr
LEUM/PANAMARAM			
10-08-24 7025244173XXXXXX5321000	10,200.00		4,02,700.57Cr
1561172/UPI/ESMF/458920			
429734/Retty A M/UPI/HO			
- CARD CELL AXI6c9691			
47f7a1475e8fb69af069b25			
12-08-24 8590592984XXXX099705300	5,200.00		4,07,900.57Cr
0000920/UPI/SIBL/459123			
088003/PRASAD/Aradhya c			
p STD 7th/HO-CARD CEL			
L AXIc846929cb0d5432db			
12-08-24 8590592984XXXX099705300	4,700.00		4,12,600.57Cr
0000920/UPI/SIBL/459171			
488016/PRASAD/Avanthika			
C P STD 3th/HO - CARD			
CELL AXI33c5eea800cf47			
13-08-24 9744385060XXXXXX013710	4,700.00		4,17,300.57Cr
1063623/UPI/CNRB/422687			
804602/LIDIYA THOMAS/U			
PI/HO - CARD CELL AXI1			
5ed1ba8324e42f3aabb474e			
14-08-24 Cash - KAMBALAKKAD - PA	1063558	11,500.00	4,05,800.57Cr
ILY			
14-08-24 Cash - KAMBALAKKAD - RA	1063559	11,500.00	3,94,300.57Cr
VI			
14-08-24 NEFT UTR: SIBLN24227128	1063560	6,000.00	3,88,300.57Cr
468//STATE BANK OF INDI			
A/NEFT TO:SIBLN24227128			
468:THOEDARATE/KAMBALAK			
KAD			
14-08-24 7902364057XXXX099705300	1,700.00		3,90,000.57Cr
0001172/UPI/SIBL/422711			
612399/JIYAMDJ JOSEPH/U			
PI/HO - CARD CELL AXId			
d8d5c8946a345beaee9cd4e			
15-08-24 9495327689XXXXXX5010047	4,700.00		3,94,700.57Cr
1434678/UPI/HDFC/422863			
698092/JIJO MATHAI/Joha			
n Mathews Ge/HO - CARD			
CELL YBL344a537347054d			

[Signature]
Manager
 Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala



[Signature]
Principal
 Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala

[Signature]
Manager
 Kambalakkad Br.
 For The South Indian Bank Ltd.

16-08-24	9526403838XXXX099705300 0001150/UPI/SIBL/459542 799560/SHEEJA/UPI/HO - CARD CELL AXI2f3c28799 6db449f8a531b395112491d		2,500.00	3,97,200.57Cr
16-08-24	Cash - KAMBALAKKAD - SE LY	1063561	6,000.00	3,91,200.57Cr
16-08-24	Cash - KAMBALAKKAD - RA NI	1063562	6,000.00	3,85,200.57Cr
16-08-24	9443085136XXXXX2023000 0000123/UPI/ESMF/422948 509915/Peenuse K A/UPI/H O - CARD CELL HDF205f2 bddaed4fecb011253b8f81		15,000.00	4,00,200.57Cr
16-08-24	7510634671XXXXXX5322000 2292152/UPI/ESMF/422955 331160/Ancop T M/Aashik a 3rd class/HO - CARD C ELL ICI3d7360470e56405		4,700.00	4,04,900.57Cr
17-08-24	8075080198XXXX0000001058 9181399/UPI/SBIN/423014 575007/MURALI K/Paymen t from Phone/HO - CARD CELL YBL3a3eccc3b5174c		10,200.00	4,15,100.57Cr
17-08-24	8075080198XXXX0000001058 9181399/UPI/SBIN/423059 753813/MURALI K/Paymen t from Phone/HO - CARD CELL YBL5f971ea13a6f49		9,700.00	4,24,800.57Cr
17-08-24	9495611453XXXXX17041230 1053989/UPI/KSBK/423023 791454/SIBIN K A/UPI/HO - CARD CELL AXI970547 d595f3460abcb36f1bb0713		6,000.00	4,30,800.57Cr
19-08-24	9847053875XXXX0000003282 2574394/UPI/SBIN/423282 042701/SOPHY K K/UPI/H O - CARD CELL SBI67dc7 852496b4cf2b435826b6a85		4,500.00	4,35,300.57Cr
21-08-24	9207092275XXXXXX5018000 3442931/UPI/ESMF/423451 739222/JUSTIN THOMAS/UP I/HO - CARD CELL AXI36 b26a3404064d119fa614423		3,000.00	4,38,300.57Cr
21-08-24	9207092275XXXXXX5018000 3442931/UPI/ESMF/460089 545037/JUSTIN THOMAS/UP I/HO - CARD CELL AXI1a 186e2605d24048843693754		1,000.00	4,39,300.57Cr
21-08-24	9207092275XXXXXX5018000 3442931/UPI/ESMF/460069 539494/JUSTIN THOMAS/UP I/HO - CARD CELL AXI2a 288e26c3f0456bbe6bbcd7		500.00	4,39,800.57Cr
21-08-24	9207092275XXXXXX5018000 3442931/UPI/ESMF/460042 839114/JUSTIN THOMAS/UP I/HO - CARD CELL AXI9a 0e98a7922b462d9ce054dc4		300.00	4,40,100.57Cr
22-08-24	9447219282XXXXX52029102 3483609/UPI/UBIN/423593 183974/REMESH JOSEPH/UP I/HO - CARD CELL AXIaf 92d23369f44e5faec4040d9		1.00	4,40,101.57Cr
22-08-24	9447219282XXXXX52029102 3483609/UPI/UBIN/460134 383631/REMESH JOSEPH/UP		10000.00	4,50,101.57Cr

Sr. Maryula
Principal
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala

Sr. Maryula
Manager
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



For The South Indian Bank Ltd.
Sr. Maryula
Manager
Kambalakkad Br.

I/HO - CARD CELL AXIbc a6c8885036460dbe62b11aa		
22-08-24 9947808142XXX0000003591 3633450/UPI/SBIN/423588 167904/SHAFEEER C/UPI H O - CARD CELL HDFc313 b516f964bf5a934a28e9752	5200.00	4,55,301.57Cr
23-08-24 9495223823XXXXX12191010 0036145/UPI/UBIN/423692 120332/ANCY T M/UPI/HO - CARD CELL SBI93d5a83 17b3845d4a559a023669275	18000.00	4,73,301.57Cr
24-08-24 7025596215XXX0000003898 9237207/UPI/SBIN/423725 910723/MARY M G/fees/HO - CARD CELL SBI621390 2443e648d0896dae5bcd8b3	9400.00	4,82,701.57Cr
26-08-24 9562118131XXX0000006709 3081983/UPI/SBIN/423979 547409/SANDHYA JOSEPH/ UPI/HO - CARD CELL SBI d2a0e2ea728f455689da20c	10000.00	4,92,701.57Cr
27-08-24 9061139389XXXXXX5023000 0730503/UPI/ESMF/424085 997376/Reenamol T A/UPI UPI/HO - CARD CELL AXIe 1a645f5aa441d595de27c59	5000.00	4,97,701.57Cr
27-08-24 9495611453XXXXX17041230 1053989/UPI/KSBK/460660 800430/SIBIN K A/UPI/HO - CARD CELL AXI849c30 e3b5b44eaf9e2158f252089	3700.00	5,01,401.57Cr
28-08-24 ESMFH24608243789/ESMF00 01192/ESAF SMALL FINANC E BANK/NEFT:GEO JOSEPH/ HO - RTGS CELL	9500.00	5,10,901.57Cr
29-08-24 9747373374XXX0000003059 8031976/UPI/SBIN/460883 435548/NIDHIN VK/nidya 2nd std/HO - CARD CELL ICI2cb0e2e9d15d427783	4700.00	5,15,601.57Cr
29-08-24 9745290800XXXXX92401001 0397893/UPI/UTIB/460834 412231/AIBY VARKEY/Agna 1 AibY/HO - CARD CELL AXI2b46a99b363b4e18b883	9700.00	5,25,301.57Cr



Manager
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



Principal
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



For The South Indian Bank Ltd.

Manager
Kambalakkad Br.

CARMEL CONVENT ENGLISH MEDIUM SCHOOL			
SALARY STATEMENT-FEBRUARY 2024			
No	Name of Teacher	Designation	Salary
1	Sr Manjula	Principal	15250
2	Sourmya Joseph	TGT	15000
3	Sheeja Joseph	TGT	15000
4	Shyju K	TGT	15000
5	Bincy Grace K	TGT	15000
6	Anu George	TGT	15000
7	Jeslin C Baby	TGT	15000
8	Jiji P S	PRT	11815
9	Jiyamol Joseph	PRT	11815
10	Veena P	PRT	11575
11	Neethu jose	PRT	10000
12	Nitha A	PRT	10000
13	Silby T J	PRT	10000
14	Sr Barbara	PRT	10000
15	Shyni E J	PRT	11455
16	Manju N George	NTT	11495
17	Bincy Thomas	NTT	11495
18	Nimisha K M	NTT	10000
19	Josmi Shenil	NTT	10000
20	Nayana Sebastian	NTT	10000
21	Sr Veronica	Librarian	10000
22	Roshna	Special Educator	10000
23	Sr Kusumam	Wellness teacher	10000
24	Anjana S Kumar	Music Teacher	10000
25	Akshy K R	PET	15000
26	Sudheesh K V	Dance Teacher	10000
Total			309900


Manager
 Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala




Principal
 Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala



For The South Indian Bank Ltd.

Manager
 Kambalakkad Br.

CARMEL CONVENT ENGLISH MEDIUM SCHOOL			
SALARY STATEMENT-MARCH 2024			
No	Name of Teacher	Designation	Salary
1	Sr Manjula	Principal	15250
2	Sourmya Joseph	TGT	15000
3	Sheeja Joseph	TGT	15000
4	Shyju K	TGT	15000
5	Bincy Grace K	TGT	15000
6	Anu George	TGT	15000
7	Jeslin C Baby	TGT	15000
8	Jiji P S	PRT	11815
9	Jiyamol Joseph	PRT	11815
10	Veena P	PRT	11575
11	Neethu jose	PRT	10000
12	Nitha A	PRT	10000
13	Silby T J	PRT	10000
14	Sr Barbara	PRT	10000
15	Shyni E J	PRT	11455
16	Manju N George	NTT	11495
17	Bincy Thomas	NTT	11495
18	Nimisha K M	NTT	10000
19	Josmi Shenil	NTT	10000
20	Nayana Sebastian	NTT	10000
21	Sr Veronica	Librarian	10000
22	Roshna	Special Educator	10000
23	Sr Kusumam	Wellness teacher	10000
24	Anjana S Kumar	Music Teacher	10000
25	Akshy K R	PET	15000
26	Sudheesh K V	Dance Teacher	10000
Total			309900


Manager
 Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala


Principal
 Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala



For The South Indian Bank Ltd.


Manager
 Kambalakkad Br.



CARMEL CONVENT ENGLISH MEDIUM SCHOOL			
SALARY STATEMENT-APRIL 2024			
No	Name of Teacher	Designation	Salary
1	Sr Manjula	Principal	15250
2	Sourmya Joseph	TGT	15000
3	Sheeja Joseph	TGT	15000
4	Shyju K	TGT	15000
5	Bincy Grace K	TGT	15000
6	Anu George	TGT	15000
7	Jeslin C Baby	TGT	15000
8	Jiji P S	PRT	11815
9	Jiyamol Joseph	PRT	11815
10	Veena P	PRT	11575
11	Neethu jose	PRT	10000
12	Nitha A	PRT	10000
13	Silby T J	PRT	10000
14	Sr Barbara	PRT	10000
15	Shyni E J	PRT	11455
16	Manju N George	NTT	11495
17	Bincy Thomas	NTT	11495
18	Nimisha K M	NTT	10000
19	Josmi Shenil	NTT	10000
20	Nayana Sebastian	NTT	10000
21	Sr Veronica	Librarian	10000
22	Roshna	Special Educator	10000
23	Sr Kusumam	Wellness teacher	10000
24	Anjana S Kumar	Music Teacher	10000
25	Akshy K R	PET	15000
26	Sudheesh K V	Dance Teacher	10000
Total			309900

Sr. Manjula
Manager
 Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala



Sr. Manjula
Principal
 Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala



For The South Indian Bank Ltd.

[Signature]
Manager
 Kambalakkad Br.

CARMEL CONVENT ENGLISH MEDIUM SCHOOL			
SALARY STATEMENT-MAY 2024			
No	Name of Teacher	Designation	Salary
1	Sr Manjula	Principal	15250
2	Sourmya Joseph	TGT	15000
3	Sheeja Joseph	TGT	15000
4	Shyju K	TGT	15000
5	Bincy Grace K	TGT	15000
6	Anu George	TGT	15000
7	Jeslin C Baby	TGT	15000
8	Jiji P S	PRT	11815
9	Jiyamol Joseph	PRT	11815
10	Veena P	PRT	11575
11	Neethu jose	PRT	10000
12	Nitha A	PRT	10000
13	Silby T J	PRT	10000
14	Sr Barbara	PRT	10000
15	Shyni E J	PRT	11455
16	Manju N George	NTT	11495
17	Bincy Thomas	NTT	11495
18	Nimisha K M	NTT	10000
19	Sruthi	NTT	10000
20	Nayana Sebastian	NTT	10000
21	Sr Veronica	Librarian	10000
22	Roshna	Special Educator	10000
23	Sr Kusumam	Wellness teacher	10000
24	Anjana S Kumar	Music Teacher	10000
25	Akshy K R	PET	15000
26	Sudheesh K V	Dance Teacher	10000
Total			309900


Manager
 Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala




Principal
 Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala



For The South Indian Bank Ltd.

Manager
 Kambalakkad Br.

CARMEL CONVENT ENGLISH MEDIUM SCHOOL			
SALARY STATEMENT-JUNE 2024			
No	Name of Teacher	Designation	Salary
1	Sr Manjula	Principal	15722
2	Sourmya Joseph	TGT	15100
3	Sheeja Joseph	TGT	15100
4	Shyju K	TGT	15100
5	Bincy Grace K	TGT	15100
6	Anu George	TGT	15100
7	Jeslin C Baby	TGT	15100
8	Jiji P S	PRT	11915
9	Jiyamol Joseph	PRT	11915
10	Veena P	PRT	11675
11	Neethu jose	PRT	10000
12	Nitha A	PRT	10000
13	Sr Susai Mary Precilla	PRT	10100
14	Sr Sanjulatha	PRT	8000
15	Shyni E J	PRT	11555
16	Manju N George	NTT	11595
17	Bincy Thomas	NTT	11595
18	Nimisha K M	NTT	10000
19	Sruthi	NTT	10000
20	Rani T P	NTT	10100
21	Vijayalakshmi V	Librarian	10100
22	Neha Sunny	Special Educator	10100
23	Joyis K V	Wellness teacher	10100
24	Heavenly Luka	Music Teacher	10100
25	Shajeer P	PET	15100
26	Anjitha Krishnan	Dance Teacher	10100
Total			310372

Sr Manjula
Manager
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



Sr Manjula
Principal
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala

For The South Indian Bank Ltd.

[Signature]
Manager
Kambalakkad Br.



CARMEL CONVENT ENGLISH MEDIUM SCHOOL			
SALARY STATEMENT-JULY 2024			
No	Name of Teacher	Designation	Salary
1	Sr Manjula	Principal	15722
2	Soumya Joseph	TGT	15100
3	Sheeja Joseph	TGT	15100
4	Shyju K	TGT	15100
5	Bincy Grace K	TGT	15100
6	Anu George	TGT	15100
7	Jeslin C Baby	TGT	15100
8	Jiji P S	PRT	11915
9	Jiyamol Joseph	PRT	11915
10	Veena P	PRT	11675
11	Neethu jose	PRT	10000
12	Nitha A	PRT	10000
13	Sr Susai Mary Precilla	PRT	10100
14	Sr Sanjulatha	PRT	10100
15	Shyni E J	PRT	11555
16	Manju N George	NTT	11595
17	Bincy Thomas	NTT	11595
18	Nimisha K M	NTT	10000
19	Sruthi	NTT	10000
20	Rani T P	NTT	10100
21	Vijayalakshmi V	Librarian	10100
22	Neha Sunny	Special Educator	10100
23	Joyis K V	Wellness teacher	10100
24	Heavenly Luka	Music Teacher	10100
25	Shajeer P	PET	15100
26	Anjitha Krishnan	Dance Teacher	10100
Total			312472

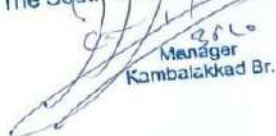

Manager
 Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala




Principal
 Carmel Convent English Medium School
 Vilambukandam, Eachome P.O
 Wayanad-Kerala



For The South Indian Bank Ltd.


Manager
 Kambalakkad Br.

SOUTH INDIAN BANK LTD

08-10-2024 15:27:16

IFSC : SIBL0000997

MICR : 673059203 SHOP NO 401/B, NEST, OLD KELTRON, MADAKKIMALA PO, KAMBALAKKAD, WAYANAD, KERALA 673122 INDIA
TO: Ph: 04936 285285 FAX:

M/S. CARMEL CONVENT ENGLISH MEDIUM SCHOOL

ST TERESAS PROVINCIALATE

DATE: 08-10-2024

MISROD P O

CUSTOMER ID: A52968753

BHOPAL

TYPE: SAVINGS BANK-GENERAL

MADHYA PRADESH

A/C NO: 0997053000000308

INDIA, PIN:462026

CURRENCY CODE:

INR CKYC ID :

EMAIL :

Mode of Opr.: JOINTLY STATEMENT OF ACCOUNT FOR THE PERIOD FROM 30-08-2024 to 08-10-2024
DATE PARTICULARS CHQ.NO. WITHDRAWALS DEPOSITS BALANCE

31-08-24	B/F				5,25,301.57Cr
31-08-24	9544473615XXX0000001060			4700.00	5,30,001.57Cr
	7180343/UPI/SBIN/424413				
	478428/ABHILASH JOSEPH/				
	UPI HO - CARD CELL SBI7				
	c6a3b2				
02-09-24	8547057362XXX099705300			3000.00	5,33,001.57Cr
	0000959/UPI/SIBL/424642				
	031517/ANU GEORGE/raily				
	atri HO - CARD CELL HDF				
	93c66be				
02-09-24	9605266540XXXXXX5020000			700.00	5,33,701.57Cr
	4468323/UPI/ESMF/424658				
	236194/Jiji P S/UPI HO				
	- CARD CELL iICia32e98a				
	091be4cf				
02-09-24	9562118131XXX0000006709			1350.00	5,35,051.57Cr
	3081983/UPI/SBIN/461217				
	351033/SANDHYA JOSEPH/U				
	PI HO - CARD CELL IC17e				
	649f				
02-09-24	9562118131XXX0000006709			400.00	5,35,451.57Cr
	3081983/UPI/SBIN/424638				
	657400/SANDHYA JOSEPH/U				
	PI HO - CARD CELL SBIA4				
	93e30b				
03-09-24	9778226404XXXXXX3864010			4500.00	5,39,951.57Cr
	0002333/UPI/BARB/424790				
	177256/ALPHONSA SEBASTI				
	AN/UPI HO - CARD CELL H				
	Dfabadb				
04-09-24	8281389055XXX0000003464			5000.00	5,44,951.57Cr
	9848644/UPI/SBIN/461432				
	845313/SHYBI K K/UPI/HO				
	- CARD CELL ICI8d079f51				
	a7f343				
04-09-24	Transfer: AUGUST 2024	1063563	3,12,472.00		2,32,479.57Cr
	SALARY/CARMEL SCHOOL				
05-09-24	7306966538XXX0000002049			4700.00	2,37,179.57Cr
	8945322/UPI/SBIN/424996				
	331454/JOSNA JAMES/UPI				
	HO - CARD CELL SBI5c683				
	b0ad81				
05-09-24	Cash - KAMBALAKKAD - BY			49500.00	2,86,679.57Cr
	CASH BR:KAMBALAKKAD AA				
	AAN1010A				
10-09-24	Cash - KAMBALAKKAD - BY			49500.00	3,36,179.57Cr
	CASH BR:KAMBALAKKAD AA				
	AAN1010A				
10-09-24	9847642760XXX0000003291			2500.00	3,38,679.57Cr
	0978364/UPI/SBIN/425469				

238615/BINSHU MATHEW/li lin Binshu/HO - CARD CE LL SBI4			
13-09-24 9744385060XXXXXX013710 1063623/UPI/CNRB/425792 4311/LIDIYA THOMAS/UPI HO - CARD CELL AxiI06c 733ba	3500.00	3,42,179.57Cr	
18-09-24 Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD AA AAN1010A	49500.00	3,91,679.57Cr	
23-09-24 Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD AA AAN1010A	49900.00	4,41,579.57Cr	
23-09-24 80753414640000101074000 7340166/UPI/HDFC/462744 406123/ROBINSON PJ/Aith an 2 nd term HO - CARD CELL PT	4700.00	4,46,279.57Cr	
27-09-24 Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD AA AAN1010A	49500.00	4,95,779.57Cr	
01-10-24 Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD AA AAN1010A	49000.00	5,44,779.57Cr	
03-10-24 Transfer: SEPTEMBER 2024 SALARY/CARMEL SCHOOL	1063564	4,42,772.00	1,02,007.57Cr
04-10-24 7902364057xxx099705300 0001172/UPI/SIBL/464437 606591/JIYAMOL JOSEPH/U PI HO - CARD CELL AXIb7 e0b4dc8	4500.00	1,06,507.57Cr	
08-10-24 Cash - KAMBALAKKAD - BY CASH BR:KAMBALAKKAD AA AAN1010A	49000.00	1,55,507.57Cr	

Sr. Maryila
Principal
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



Sr. Nig. Joe
Manager
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala

For The South Indian Bank Ltd.

[Signature]
Manager
Kambalakkad Br.



CARMEL CONVENT ENGLISH MEDIUM SCHOOL			
SALARY STATEMENT - AUGUST 2024			
No	Name of Teacher	Designation	Salary
1	Sr Manjula	Principal	15722
2	Soumya Joseph	TGT	15100
3	Sheeja Joseph	TGT	15100
4	Shyju K	TGT	15100
5	Bincy Grace K	TGT	15100
6	Anu George	TGT	15100
7	Jeslin C Baby	TGT	15100
8	Jiji P S	PRT	11915
9	Jiyamol Joseph	PRT	11915
10	Veena P	PRT	11675
11	Neethu Jose	PRT	10000
12	Nitha A	PRT	10000
13	Sr Susai Mary Precilla	PRT	10100
14	Sr Sanjulatha	PRT	10100
15	Shyni E J	PRT	11555
16	Manju N George	NTT	11595
17	Bincy Thomas	NTT	11595
18	Nimish K M	NTT	10000
19	Sruthi	NTT	10000
20	Rani T P	NTT	10100
21	Vijayalakshmi V	Librarian	10100
22	Neha Sunny	Special Educator	10100
23	Joyis K V	Wellness Teacher	10100
24	Heavenly Luka	Music Teacher	10100
25	Sajeer P	PET	15100
26	Anjitha Krishnan	Dance Teacher	10100
Total			312472

Sr. Manjula
Principal
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



Sr. Nigilose
Manager
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala

For The South Indian Bank Ltd.

[Signature]
Manager
Kambalakkad Br.



CARMEL CONVENT ENGLISH MEDIUM SCHOOL			
SALARY STATEMENT - SEPTEMBER 2024			
No	Name of Teacher	Designation	Salary
1	Sr Manjula	Principal	20722
2	Soumya Joseph	TGT	20100
3	Sheeja Joseph	TGT	20100
4	Shyju K	TGT	20100
5	Bincy Grace K	TGT	20100
6	Anu George	TGT	20100
7	Jeslin C Baby	TGT	20100
8	Jiji P S	PRT	16915
9	Jiyamol Joseph	PRT	16915
10	Veena P	PRT	16675
11	Neethu Jose	PRT	15100
12	Nitha A	PRT	15100
13	Sr Susai Mary Precilla	PRT	15100
14	Sr Sanjulatha	PRT	15000
15	Shyni E J	PRT	16555
16	Manju N George	NTT	16595
17	Bincy Thomas	NTT	16595
18	Nimish K M	NTT	15100
19	Sruthi	NTT	15100
20	Rani T P	NTT	15100
21	Vijayalakshmi V	Librarian	15100
22	Neha Sunny	Special Educator	15100
23	Joyis K V	Wellness Teacher	15100
24	Heavenly Luka	Music Teacher	15100
25	Sajeer P	PET	20100
26	Anjitha Krishnan	Dance Teacher	15100
Total			442772

Sr. Manjula
Principal
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala



Sr. Nig Jose
Manager
Carmel Convent English Medium School
Vilambukandam, Eachome P.O
Wayanad-Kerala

For The South Indian Bank Ltd.

[Signature]
Manager
Kambalakkad Br.

