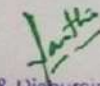






Account Name : ST PAULS COLLEGE  
Address : KALAMASSERY , KALAMASSERY , Ernakulam  
KOCHI  
KERALA-683104  
INDIA  
Date : 10 May 2022  
Account Number : 00000037870255636  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Branch : KALAMASSERY-MAIN  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0  
CDD Balance : 0.00  
CIF No. : 78715683804  
IFS Code : SBIN0070145  
MICR Code : 682002917  
Balance as on 10 May 2022 : 3,69,645.35

Account Statement from 10 May 2022 to 10 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 May 2022	10 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221301 24770-ICFAI A c IUP	NEFT INB: CNABYIWFV 1 TRANSFER TO 31979420443 08 / ICFAI A c IUP	99922	6,000.00		3,63,645.35
					Vr. No. 21/21-22	 Drawing & Disbursing Officer ST. PAUL'S COLLEGE KALAMASSERY	
10 May 2022	10 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221301 29209-The Institute of Cost Accountants	NEFT INB: CNABYIWLJ 9 TRANSFER TO 31979420443 08 / The Institute of Cost Accountants	99922	1,000.00		3,62,645.35
					Vr. No. 22/21-22	 Drawing & Disbursing Officer ST. PAUL'S COLLEGE KALAMASSERY	
10 May 2022	10 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221301 34071-Indian Academy of Sciences	NEFT INB: CNABYIWPX 9 TRANSFER TO 31979420443 08 / Indian Academy of Sciences	99922	1,000.00		3,61,645.35
					Vr. No. 23/21-22	 Drawing & Disbursing Officer ST. PAUL'S COLLEGE KALAMASSERY	

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 May 2022	10 May 2022	TO TRANSFER- INB NEFT UTR NO: SBIN5221301 35437- Vijnana Parishad of India	NEFT INB: CNABYWWF 7 TRANSFER TO 31979420443 08 / Vijnana Parishad of India	99922	1,000.00		3,60,645.35

*V. AD. 24/21-22*

*[Signature]*  
Drawing & Disbursing Officer  
ST PAUL'S COLLEGE  
KALAMASSERY

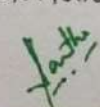
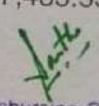
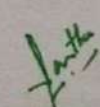
\*\*This is a computer generated statement and does not require a signature.

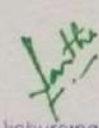
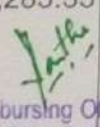
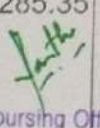
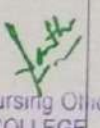

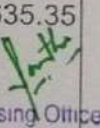
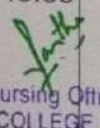




Account Name : ST PAULS COLLEGE  
Address : KALAMASSERY , KALAMASSERY , Ernakulam  
                  KOCHI  
                  KERALA-683104  
                  INDIA  
Date : 9 May 2022  
Account Number : 00000037870255636  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Branch : KALAMASSERY-MAIN  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0  
MOD Balance : 0.00  
CIF No. : 78715683804  
IFS Code : SBIN0070145  
MICR Code : 682002917  
Balance as on 7 May 2022 : 4,00,185.35

Account Statement from 7 May 2022 to 9 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 May 2022	9 May 2022	TO TRANSFER- INB Journal Subscription-	CTS2667435 TRANSFER TO 54035438192 M/sRAMANU JAN MATHEMATI /	99922	2,500.00 <i>Vs. 11/21-22</i>	 Drawing & Disbursing Officer ST. PAUL'S COLLEGE KALAMASSERY	3,97,685.35
9 May 2022	9 May 2022	TO TRANSFER- INB Journal subscription-	CTS2668075 TRANSFER TO 65270940713 INDIAN JOURNAL OF MKTG /	99922	10,200.00 <i>Vs. No 12/21-22</i>	 Drawing & Disbursing Officer ST. PAUL'S COLLEGE KALAMASSERY	3,87,485.35
9 May 2022	9 May 2022	TO TRANSFER- INB NEFT UTR NO: SBIN3221298 23399-Indian Mathematical Society	NEFT INB: CNABYHPQ W2 TRANSFER TO 31979420443 08 / Indian Mathematical Society	99922	2,500.00 <i>Vs. No. 13/21-22</i>	 Drawing & Disbursing Officer ST. PAUL'S COLLEGE KALAMASSERY	3,84,985.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 May 2022	9 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3221298 24731-Indian Mathematical Society	NEFT INB: CNABYHPUY 5 TRANSFER TO 31979420443 08 / Indian Mathematical Society	99922	2,500.00		3,82,485.35
						Vs. No. 14/21-22	 Drawing & Disbursing Officer ST. PAUL'S COLLEGE KALAMASSERY
9 May 2022	9 May 2022	TO TRANSFER-INB Literary criterion subscri-	CTS2670494 TRANSFER TO 54035438465 M/sTHE LITERARY CRITER /	99922	1,200.00		3,81,285.35
						Vs. No. 15/21-22	 Drawing & Disbursing Officer ST. PAUL'S COLLEGE KALAMASSERY
9 May 2022	9 May 2022	TO TRANSFER-INB Finance India Subscriptio-	CTS2670957 TRANSFER TO 65075795019 INDIAN INSTITUTE OF FI /	99922	4,000.00		3,77,285.35
						Vs. No. 16/21-22	 Drawing & Disbursing Officer ST. PAUL'S COLLEGE KALAMASSERY
9 May 2022	9 May 2022	TO TRANSFER-INB Current Science subscrip-	CTS2671800 TRANSFER TO 10356553434 CURRENT SCIENCE ASSOCI /	99922	3,000.00		3,74,285.35
						Vs. No. 17/21-22	 Drawing & Disbursing Officer ST. PAUL'S COLLEGE KALAMASSERY
9 May 2022	9 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3221298 37858-Competition Affairs	NEFT INB: CNABYHQJC 6 TRANSFER TO 31979420443 08 / Competition Affairs	99922	1,250.00		3,73,035.35
						Vs. No. 18/21-22	 Drawing & Disbursing Officer ST. PAUL'S COLLEGE KALAMASSERY
9 May 2022	9 May 2022	TO TRANSFER-INB South Asian Journal of ma-	CTS2673100 TRANSFER TO 30631510830 ASSOCIATION OF MANAGEM /	99922	2,400.00		3,70,635.35
						Vs. No. 19/21-22	 Drawing & Disbursing Officer ST. PAUL'S COLLEGE KALAMASSERY
9 May 2022	9 May 2022	TO TRANSFER-INB-	15146233598 CHJ3712595 TRANSFER TO 45995591620 99 /	99922	990.00		3,69,645.35
						Vs. No. 20/21-22	 Drawing & Disbursing Officer ST. PAUL'S COLLEGE KALAMASSERY

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