

* SVM Women's 'Stopclub'

R/P Account as on 31-07-2021

PAGE No.
 DATE

Dukal

Receipts	Amount	Payment	Amount
1) Opening Balance	8978-00	1) Mahadevappa marriage	200-00
2) F.D. Recovered	61994-00	2) Akki chaisanar	120-00
		3) Retirement of BMT & SSP	7200-00
		4) By FD	50000-00
		5) closing Balance	13452-00
Total	70972-00		70972-00

R/P Account as on 31-08-2021

Receipts	Amount	Payment	Amount
1) Opening Balance	13452	1) By cheque book	12-00
		2) closing Balance	13440-00
Total	13452	Total	13452

R/P Account as on 30-09-2021

Receipts	Amount	Payment	Amount
1) Opening Balance	13440-00	1) }	00
2) To interest from Bank	162-00	2) closing Balance	13602
Total	13602-00	Total	13602-00

R/P Account as on 31-10-2021

Receipts	Amount	Payment	Amount
1) Opening Balance	13602		00
		2) By closing Balance	13602-00
Total	13602	Total	13602

R/P Account as on 30-11-2021

Receipts	Amount	Payment	Amount
1) Opening Balance	13602	1) Marriage function gift to Kandagal six brother	500-00
		2) closing Balance	13102-00
Total	13602	Total	13602-00

R/P Account as on 31-12-2021

1) Opening Balance	13102-00	1) 'Nari Datti' function of Sajjalgudd six daughter	500-00
		2) Deep marriage function gift	500-00
		3) Birthday function gift to Kudleppanavar madam 500	1000-00
		4) Neeralakere cousin marriage gift	500-00
		5) closing Balance	10602-00
Total	13102-00	Total	13102-00

SVM Women's College 'Stop Club' DUBAI

R/P Account as on 31-01-2022

DATE

Receipts	Amount	Payments	Amount
1) Opening Balance	10602-00		
		1) closing Balance	10602-00
Total	10602-00	Total	10602-00

R/P Account as on 28-02-2022

Receipts	Amount	Payments	Amount
1) Opening Balance	10602-00		
2) Bank interest	181-00		
		1) closing Balance	10783-00
Total	10783-00	Total	10783-00

R/P Account as on 31-03-2022

Receipts	Amount	Payments	Amount
1) Opening Balance	10783-00		
		closing Balance	
Total		Total	

PASS BOOK

ಇಲಕಲ್ಲ ಕೋ-ಆಪರೇಟಿವ್ ಬ್ಯಾಂಕ್ ಲಿ.,
ಇಲಕಲ್ಲ - 587 125



ILKAL CO-OPERATIVE BANK LTD.,
ILKAL



ಬುಕ್

ಹೆಸರು SVM Womens

College Staff Club

ಖಾತೆ ನಂ. SB 26178

IFSC CODE
UTIB0SICB25

(continued)

ಇಲಕಲ್ಲ ಕೋ-ಆಪರೇಟಿವ್ ಬ್ಯಾಂಕ್ ಲ.,
ಇಲಕಲ್ಲ - 587 125
ILKAL CO-OPERATIVE BANK LTD., ILKAL

Name/s SVM women's
ಹೆಸರು College Stage club

Address ward no. 2
ಫೋರ್ ಬಿಳಾನ Ilkal

Account SB
ಖಾತೆ S.V.M. College Campus Branch

A/c. No. 10205100026178
ಖಾತೆ ನಂ. **For ILKAL CO-OP. BANK LTD.
& V. M. COLLEGE BRANCH**

Date 17 FEB 2017
ದಿನಾಂಕ **BR. Manager
ವ್ಯವಸ್ಥಾಪಕರು**

ಇಲಕಲ್ಲ ಕೋ-ಆಪರೇಟಿವ್ ಬ್ಯಾಂಕ್ ಲ., ಇಲಕಲ್ಲ		
ದಿನಾಂಕ Date	ವಿವರ Particulars	ಚೆಕ್ ನಂ. Cheque No.
	B/b	
16/3/2021	To salary	31775
5/4/2021	"	31776
01-7-2021	To Self	777
28 JUL 2021	SVB pay bank	
30/7/21	To Self	
31/7/21	"	
"	To CUD opening	
13/8/21	To BGL/Bank ch	
15/9/21	By Int	
26/11/21	To Self	
06/12/21	"	
10/12/21	"	
14/12/21	"	
29/12/21	"	
28/2/22	By Int	
19/5/22	To Self	

A/c.No. ಪಾಲೆ ನಂ.			
ಐಜುಡ Debit	ಜಮಾ Particulars	ಶಿಲ್ಕು Balance	ಸಹಿ Sign.
		9978.50	
500 -		9478.50	
500 -		8978.50	
320 -		8658.50	
	61994	70652.50	
6000		64652.50	
1200		63452.50	
50000	*	12452.50	
12		13440.50	
	162	13602.50	
500		13102.50	
500		12602.50	
500		12102.50	
1000		11102.50	
500		10602.50	
	181	10783.50	
1200		9583.50	