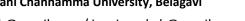
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: jssgokak@gmail.com / iqacjssgokak@gmail.com

6.4.3. Supporting data

Account Name		MY PRINGES J S S ARTS						
Address		GOKAK GOKAK GOKAK KARNATAKA INDIA-8	91307					
Date		GOKAK 14 Jul 2023						
Account Nu	mber	00000010618204264						
Account De		CA-GEN-PUB-IND-NONRUR	AL-INR					
Drawing Po		0.00						
Interest Rati		15.6500						
MOD Balani	100	80658050694						
CIF No.		SBIN0001814						
MICR Code		591002503						
Nomination I	Registered	No						
		1,61,39,770.63						
Txn Date	Value Date	Description	Ref No./Cheque	Debit	Credit	Balanc		
1 Feb 2022		TO CLEARING-A C BHADAKAL RAJASHREE S- 409570	409570	1,800.00	No. Section	1,61,37,970.6		
3 Feb 2022	3 Feb 2022	TO CLEARING-UBI B S N L BELGAUM TD COLLEC- 409571	409571	1,616.00		1,61,36,352.6		
3 Feb 2022	3 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-409572	TRANSFER FROM 10818238635 / 409572	1,530.00		1,61,34,822		
DATE OF THE PARTY	9 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,653.00	1,61,37,475.		
9 Feb 2022		BY CLEARING / CHEQUE-	14026		1,66,620.00	1,63,04,095.		
9 Feb 2022 10 Feb 2022	10 Feb 2022	591844504-014026 591002503 -14026	THE STREET	OLI DELLE				
10 Feb	2022 14 Feb		TRANSFER FROM 37608308401 / 409578	1,66,420.00		1,61,37,675.		
10 Feb 2022 14 Feb	2022 14 Feb 2022 15 Feb	-14026 CHEQUE WDL-CHEQUE	FROM 37608308401 / 409575 TRANSFER FROM 64104669784	1,65,420.00				
10 Feb 2022 14 Feb 2022	14 Feb 2022 15 Feb 2022	-14029 CHEQUE WDL-CHEQUE TRANSFER TO-409575 CHEQUE WDL- M/ PRIN G E S J S S ARTS-409578 TO CLEARING-A C Pri J S S	FROM 37808308401 / 409575 TRANSFER FROM			1,60,57,985		
10 Feb 2022 14 Feb 2022 15 Feb 2022	2022 14 Feb 2022 15 Feb 2022 17 Feb 2022 17 Feb	-14028 CHEQUE WDL-CHEQUE TRANSFER TO-400575 CHEQUE WDL- M PRIN G E S J S S ARTS-400578	FROM 37808308401 / 409575 TRANSFER FROM 64104689784 / 409576	79,690.00		1,60,57,885. 1,60,35,085. 1,60,18,095.		
10 Feb 2022 14 Feb 2022 15 Feb 2022 17 Feb 2022 17 Feb	2022 14 Feb 2022 15 Feb 2022 17 Feb 2022 17 Feb 2022 17 Feb	-14028 CHEQUE WDL-CHEQUE TRANSFER TO-409575 CHEQUE WDL- M PRIN G E S J S S ARTS-409576 TO CLEARING-A C Pri J S S Arts Sci C-409574 CHQ TRANSFER-CHEQUE	FROM 37608308401 / 409575 TRANSFER FROM 64104689784 / 409574	79,690.00 22,900.00 16,990.00 11,330.00		1,60,57,885 1,60,35,085 1,60,18,095 1,60,06,765		
10 Feb 2022 14 Feb 2022 15 Feb 2022 17 Feb 2022 17 Feb 2022 17 Feb 2022 17 Feb 2022	14 Feb 2022 15 Feb 2022 17 Feb 2022	-14029 CHEQUE WDL-CHEQUE TRANSFER TO-409575 CHEQUE WDL- M/ PRIN G E S J S S ARTS-409578 TO CLEARING-A C Pri J S S Arts Sci C-409574 CHQ TRANSFER-CHEQUE TRANSFER TO-409580 CHQ TRANSFER-CHEQUE	FROM 37608308401 /409575 TRANSFER FROM 64104689784 /409576 409574	79,690.00 22,900.00 16,990.00 11,330.00 28,320.00		1,60,57,985 1,60,35,085 1,60,18,095 1,60,06,765 1,59,76,445		
10 Feb 2022 14 Feb 2022 15 Feb 2022 17 Feb 2022	14 Feb 2022 15 Feb 2022 17 Feb 2022	-14029 CHEQUE WDL-CHEQUE TRANSFER TO-409575 CHEQUE WDL- M/ PRIN G E S J S S ARTS-409576 TO CLEARING-A C Pri J S S Arts Sci C-409574 CHQ TRANSFER-CHEQUE TRANSFER TO-409580 CHQ TRANSFER CHEQUE TRANSFER TO-409579 CHQ TRANSFER-CHEQUE TRANSFER TO-409578 TO CLEARING-UBI IRANNA SANGAPPA SARVI-409673	FROM 37608308401 / 409575 TRANSFER FROM 6410469784 / 409574 409574 409579 409579 409578 409578 409578 409578 409573	79,690.00 22,900.00 16,990.00 11,330.00 28,320.00		1,60,57,985.1 1,60,35,085.1 1,60,18,095.1 1,60,06,765.1 1,59,76,445.1		
10 Feb 2022 14 Feb 2022 15 Feb 2022 17 Feb 2022	14 Feb 2022 15 Feb 2022 17 Feb 2022 21 Feb 2022 21 Feb 2022	-14029 CHEQUE WDL-CHEQUE TRANSFER TO-409575 CHEQUE WDL- M/ PRIN G E S J S S ARTS-409578 TO CLEARING-A C Pri J S S Arts Sci C-409574 CHQ TRANSFER-CHEQUE TRANSFER TO-409589 CHQ TRANSFER CHEQUE TRANSFER TO-409579 CHQ TRANSFER-CHEQUE TRANSFER TO-409578 TO CLEARING-UBI IRANNA	FROM 37608308401 /409575 TRANSFER FROM 6410469578 409574 409580 409579 409578	79,690.00 22,900.00 16,990.00 11,330.00 28,320.00		1,60,57,885.1 1,60,35,085.1 1,60,18,095.1 1,60,06,765.1		

IQAC Co-ordinator
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	n Date	Value	Description	Bot No IChanna	B 400		
f	28 Mar	Date		Ref No./Cheque No.	Debit	Credit	Balance
	2022	5055		CT032200287975 7594CKT2351808 TRANSFE	0.200.00		1.82,28.970.63
-	29 Mar 2022	29 Mar 2022	TO CLEARING-A C BHADAKAL RAJASHREE S- 409505	409505	1.800.00		1.02,20,770.03
	29 Mar 2022		CHEQUE DEPOSIT- J S S ARTS SCI AND COMM COLL- 370015	TRANSFER TO 10818206001 / 370015		30,000.00	1,62,56,770.63
	29 Mar 2022			TRANSFER FROM 34459395415 / 409509	900,00		1,62,55,870.63
	29 Mar 2022		CASH CHEQUE-BASAVARAJ MESTRI-409513	409513	2,000.00		1,62,53,670.63
	29 Mar 2022	29 Mar	CHQ TRANSFER-CHEQUE TRANSFER TO-409510	409510	5,950.00		1,62,47,920.63
ı	29 Mar 2022		BULK POSTING-			56,073.00	1,63,03,993,63
Ī	30 Mar 2022		CREDIT- GRANT PAID-			25,000.00	1,63,28,993.63
	30 Mar 2022		BY TRANSFER- NEFT 1BKL01720GU 1BKL2203 30239613 THE GESOCIETY PR-	TRANSFER FROM 3199957044306		1,66,620.00	1,64,95,613.63
	30 Mar 2022	30 Mar 2022	BY TRANSFER- NEFT'RBISOGOKAEP'RBI090 2282844852"DHARWAD TREASURY-	TRANSFER FROM 3199679044302		39,182.00	1,65,34,795.63
ľ	31 Mar 2022	31 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	1,65,44,795.63
	31 Mar 2022	31 Mar	BY TRANSFER- NEFT'IBKLONEFT01*IBKL2203 31479339*THE GÖKAK URBAN-	TRANSFER FROM 3199421044306	-	1,66,620.00	1,67,11,415.63
	31 Mar 2022	31 Mar 2022	CHEQUE WDL-CHEQUE TRANSFER TO-409514	TRANSFER FROM 37608308401 / 409514	1,66,420.00		1,65,44,995.63
ı	2 Apr 2022	2 Apr 2022	TO CLEARING-UBI LIC OF	409511	1,88,906.00		1,63,56,089.63
I	2 Apr 2022	2 Apr 2022	TO CLEARING-UBI LIC OF INDIA-409512	409512	1,87,718.00		1,61,68,371.63
	4 Apr 2022	4 Apr 2022	BY TRANSFER- NEFT*CNRB0010552*P094220 162001434*RCU NEFT RTGS*AP-	TRANSFER FROM 3199416044303		2,37,000.00	1,64,05,371.63
Ì	5 Apr 2022	5 Apr 2022	TO CLEARING-RTN MSPADMAVATITECHNOLOGI ESPR-409523	409523	77,788.00		1,63,27,583.63
Ì	5 Apr 2022	5 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222095798976- 409524 VISION INFOTECH	409524 VISION INFOTECH	18,500.00		1,63,09,083.63
1	5 Apr 2022	5 Apr 2022	TO TRANSFER-NEFT UTR NO: SBIN222095960477-THE G E SOCIETY PRI EDU SEC GOKAK	TRANSFER TO 99506044303 / THE G E SOCIETY PRI EDU SEC GOKAK	1,66,620.00		1,61,42,463.63
1	6 Apr 202	6 Apr 2022	TO TRANSFER-INB-	CT042200281579 6519CKT3285837 TRANSFE	2,500.00		1,61,39,963.6
	6 Apr 202	2 6 Apr 202	CHEQUE WDL- M PRIN G E S J S S ARTS-409518	The second secon	5,161.00		1,61,34,802.6
1	6 Apr 202	2 5 Apr 202	2 TO DEBIT THROUGH CHEQUE-SBI-409522	409522	810.00		1,61,33,992.6
	7 Apr 202	2 7 Apr 202	2 TO CLEARING-PNB VEERENDRA KITTUR-409520	409520	18,542.00		1,61,15,450.6
	12 At 202		or TO CLEARING-NGB MAHADEV-409521	409521	2,270.00		1,61,13,180.6



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Date	Value	Description	Ref No/Cheque	Debit	Credit	Balance
	Date		No.	Deon	Creun	-
13 Apr 2022	13 Apr 2022	CHEQUE WDL- M/PRIN Q E S J S S ARTS-441163	TRANSFER FROM 10818237223 / 441163	889.00		1,61,12,291.63
13 Apr 2022		CASH DEPOSIT-CASH DEPOSIT SELF-			91.00	1,61,12,382.63
16 Apr 2022	16 Apr	TO CLEARING-CBI ARUN ELECTRI MAHESH-441187	441167	1,500.00		1,61,10,862.63
18 Ap 2022	18 Apr	TO CLEARING-RTN MSSHIRGAONKARBOOKSTA LL-409519	409519	8.658.00		1,61,02,224,63
18 Ap 2023		TO CLEARING-CAB ALLIED SCIENTIFIC AGENCI-409525	409525	60,233.00		1,60,41,991.63
19 Ap 202	19 Apr	TO CLEARING-CAB VISSO TRADING CO-441160	441160	2,832.00		1,80,39,159.63
19 Ap 202	10 Apr	CHEQUE WDL- GOKAK EDUCATION SOCIETY-441168	TRANSFER FROM 34667703571 / 441168	2,04,103.00		1,58,35,056.63
20 Ap	20 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			5,240.00	1,58,40,296.63
21 Ac 202	r 21 Apr	TO CLEARING-SRC B K ENTERPRISES-441159	441159	4,177.00		1,58,36,119.63
21 Ap	21 Apr	TO CLEARING-SRC DURGA TRADERS-409526	409526	14,756.00		1,58,21,363.63
202 22 Ar 202	er 22 Apr	CHEQUE WDL-PRIN G E S J S S ARTS-441169	TRANSFER FROM 10818242381 / 441169	42,684.00		1,57,78,679.63
22 A 202	22 Apr 2 2022	CHEQUE WDL- PRIN G E S J S S ARTS-441170	TRANSFER FROM 10818242381 / 441170	56,073.00		1,57,22,606.63
25 A		TO CLEARING-CAB ALLIED SCIENTIFIC AGENCI-441157	441157	18,000.00		1,57,04,606.63
26 A	or 26 Ap	TO CLEARING-A C SHRI GURU ELECTRICAL-409515	409515	1,950.00		1,57,02,656.63
28 A 202	20 80	TO CLEARING-CBI PRASHANT MAR CHANNAVEERAI-409530	409530	3,968.00		1,56,98,668.63
30 A 20		TO CLEARING-RTN MSSHIRGAONKARBOOKSTA LL-409528	409528	828.00		1,56,97,840.63
30 A	pr 30 Ap	TO CLEARING-RTN MSSHIRGAONKARBOOKSTA	441171	1,17,447.00		1,55,80,393.63
30 A 20	or 30 Ag 22 202	TO CLEARING-RTN MSSHIRGAONKARBOOKSTA	409517	1,166.00		1,55,79,227.63
30 /	Apr 30 Apr 202	or TO CLEARING-RTN 2 MSSHIRGAONKARBOOKSTA LL-441172	441172	94,978.00		1,54,84,249.63
2 May 20	22 2 May 202	TO CLEARING-CAB ALLIED SCIENTIFIC AGENCI-441156	441156	2,891.00		1,54,81,358.63
2 May 2	22 2 May 202		409529	7,251.00		1,54,74,107.63
2 May 2	022 2 May 20	The second second second second	441158	6,973.00		1,54,59,246.63
2 May 2	022 2 May 20	THE RESERVE OF THE PROPERTY OF	441185	7,888.00		1,54,58,079.6
5 May 2	022 5 May 20	THE RESERVE THE PART OF REAL PROPERTY.	441184	1,167.00		1,54,28,079.6
7 May 2	022 7 May 20	22 CHEQUE WDL-CHEQUE TRANSFER TO-441186	TRANSFER FROM 10818242370	30,000.00		1,04,20,078,60

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a Date Value Balance Ref No./Cheque Debit Description 8,19,949.00 11 May BY TRANSFER-2022 NEFT*RBISOGOKAEP*RBI132 2249425971*DHARWAD TREASURY-TRANSFER FROM 3199415044304 12 May TO CLEARING-CAB VISSO 2022 TRADING CO-441186 18,290.00 12 May 2022 13 May CHEQUE WOLJ.S.S.ARTS 2022 SCIENCE AND COMMERCE COLLEGE GOK-441187 TRANSFER FROM 10818083791 / 441187 6,21,000.00 1,66,08,738.03 13 May 2022 17 May TO CLEARING-NGB shallq-2022 441175 1,56,06,938,63 441175 1,800.00 17 May 2022 1,200.00 1,56,05,738.63 TRANSFER FROM 32586513961 / 441176 17 May CASH CHEQUE-CASH 2022 WITHDRAWAL BY CHQ-441189 19 May TO CLEARING-UBI B S N L 2022 BELGAUM TD COLLEC-441188 30,000.00 1,55,75,738.83 441188 3,270.00 1.55.72.468.63 20 May TO CLEARING-UBI LIC OF 2022 INDIA-441190 1,88,029.00 1,53,84,439.63 441190 20 May 2022 20 May TO DEBIT THROUGH 2022 CHEQUE-SBI-441191 1,52,25,319.63 441191 1,59,120.00 20 May 2022 14,582.00 1,52,39,901.63 20 May BY TRANSFER-2022 NEFT*UTIB0000603*AXTB221 403595814*LIFE INSURANCE 23 May TO CLEARING-KBL RAJESH 2022 SHIVANAND BALIGAR-441173 441173 214.00 1.52.39.687.63 23 May 2022 1.53.99.007.63 24 May BY CLEARING / CHEQUE-2022 591844504-014094 591002503 1.59.320.00 14094 24 May 2022 1,53,54,755.63 44,252.00 25 May TO CLEARING-CAB VISSO TRADING CO-441165 441165 25 May 2022 25 May TO CLEARING-CAB VISSO TRADING CO-441164 441164 47,025.00 1.53,07,730,63 25 May 2022 3,100.00 1,53,04,630.63 25 May TO CLEARING-CAB 2022 GOURAV ELECTRICALS-

409488 NEW ASHWINI ELECTRONICS

TRANSFER FROM 3199678044303

TRANSFER FROM 10818242653 / 441193

TRANSFER FROM 30569222934 / 409527

TRANSFER FROM 32586513961 / 441178

441174

409489

4 828 00

1,043.00

14,582.00

480.00

4,042.00

34,101.00

207.00

350,00

7,93,949.00

IQAC Co-ordinator J.S.S. Arts, Science and Co

409518

25 May 2022

27 May 2022

27 May 2022

1 Jun 2022

1 Jun 2022

25 May CHQ TRANSFER-NEFT UTR 2022 NO: SBIN122145036445-409488 NEW ASHWINI ELECTRONICS

26 May BY TRANSFER-2022 NEFT*RBISOGOKAEP*RBI147 2280254553*DHARWAD TREASURY-27 May TO CLEARING-CAB VISSO 2022 TRADING CO-409489

27 May CHEQUE WDL-CHEQUE 2022 TRANSFER TO-441193

30 May CHEQUE WDL-CHEQUE 2022 TRANSFER TO-409527

31 May 2022 TO CLEARING-CAB COMMISSIONER CMC GOKAK-441194

1 Jun 2022 CHEQUE WDL-CHEQUE TRANSFER TO-441178

2 Jun 2022 2 Jun 2022 TO CLEARING-A C Karani Manohar Basap-441177

PRINCIPAL 1.S.S. ARTS, SCIENCE AND COMMERCE COLLEGE, GOKAK.

1.52.99.802.63

1,60,93,751.63

1.60.92.708.63

1,60,78,126.63

1,60,77,646.63

1,60,73,604.63

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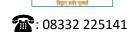
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1,60,38,946,63

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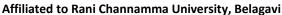
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n Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
Jun 2022	2 Jun 2022	CHEQUE WDL- G E SOCIETY BY CHQ 441182-441182	TRANSFER FROM 34667703671 / 441182	12,82,782.00		1,47,56,164.83
Jun 2022	4 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			7,200,90	1,47,63,364.63
Jun 2022	6 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO 441181	TRANSFER FROM 31764381189 /-441181	25,000.00		1,47,38,364 63
Jun 2022	8 Jun 2022	BY CLEARING / CHEQUE- 591844504-010953 591002503	10953		1,47,420.00	1,48,85,784.63
Jun 2023	9 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-441196	TRANSFER FROM 34503537780 / 441196	1,000.00		1,48,84,784.63
9 Jun 2021	9 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-441196	TRANSFER FROM 10818242381 / 441195	1,500.00		1,48,83,284.63
9 Jun 202	9 Jun 2022	CHEQUE WDL-J.S.S.ARTS SCIENCE AND COMMERCE COLLEGE GOK-441198	TRANSFER FROM 10818083791 / 441198	5,95,000.00		1,42,88,284.63
10 Ju 202		CHEQUE WDL-CHEQUE TRANSFER TO-441199	TRANSFER FROM 37608308401 / 441199	1,47,220.00		1,41,41,064.63
13 Ju		CASH DEPOSIT-CASH			9,700.00	1,41,50,764.63
14 Ju 202	n 14 Jur	TO CLEARING-AXS MALLIKARJUN AGENCIES- 441197	441197	2,024.00		1,41,48,740.63
17 Ju 202		TO CLEARING-UBI LIC OF	441202	1,88,029.00		1,39,60,711.63
17 Ju 202	47 ha	BY TRANSFER- 2 NEFT'RBISOGOKAEP'RBI169 2201777742'DHARWAD TREASURY-	TRANSFER FROM 3199421044306		7,82,721.00	1,47,43,432.63
media. Bar	nk never asks	your ATM, Debit/Credit card num for such information. enerated statement and does not		th anyone over m	all, SMS, phone	call or any other

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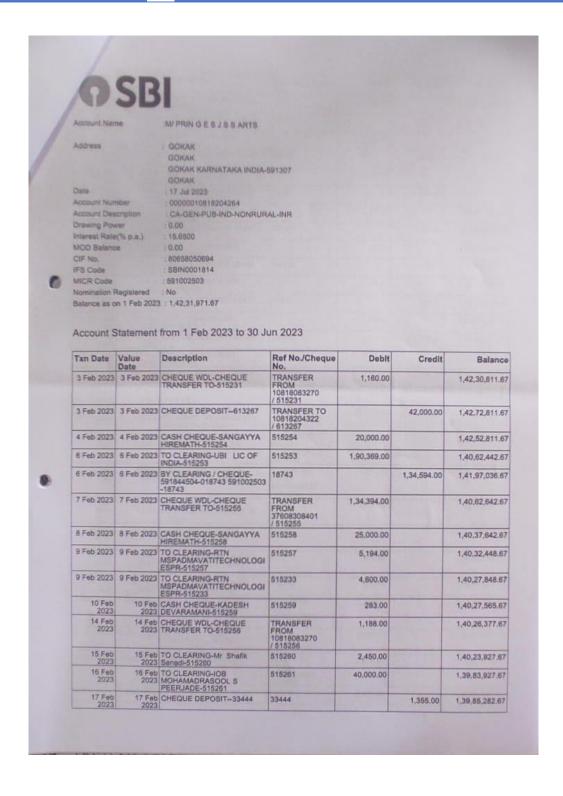




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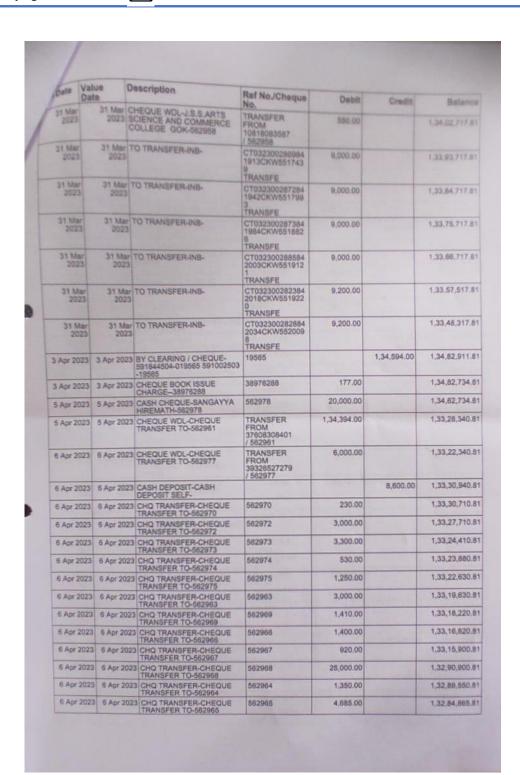
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Date	Data	Description	Ref No/Cheque	Debit	Condi	National Property lies
23 Mar 2023	23 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-562943	No. TRANSFER FROM	2.31,090.00	Credit	1,34,75,247.57
23 Mar	23 Mar	CHQ TRANSFER-CHEQUE	34667703571 / 562943			
2023 24 Mar		TRANSFER TO-562948 TO CLEARING-UBI BSNL	562948	10,040.00		1,34,59,207.17
2023	2000	582942	562942	3,452.00		1,34,56,755.17
24 Mar 2023	2020	CHEQUE WDL-CHEQUE TRANSFER TO-662947	TRANSFER FROM 10818238704 / 562947	1,500.00		1,34,54,255.17
27 Mar 2023		CHEQUE WOL-CHEQUE TRANSFER TO-582949	TRANSFER FROM 41785810665 / 562949	35,000.00		1,34,19,255.17
28 Mai 2023		TO CLEARING-A C Pri J S S Arts Sci C-562944	562944	16,350.00		1,34,02,905,17
29 Ma 2023		TO CLEARING-CAB COMMISSIONER CMC GOKAK-562945	562945	3,834.00		1,33,99,071.17
29 Ma 202		TO CLEARING-UBI LIC OF	562946	1,90,247.00		1,32,08,824.17
29 Ma 202	r 29 Ma	TO CLEARING-CAB HIREMATH BASAVARAJ G- 562933	562933	490.00		1,32,08,334.17
29 Ma 202	29 Ma 3 2023	BY TRANSFER- NEFT*RBISOGOKAEP*RBI088 2378462709*DHARWAD TREASURY-	TRANSFER FROM 4697244044308		7,54,577.00	1,39,62,911.17
29 Ma 202		CASH DEPOSIT-CASH DEPOSIT SELF-			24,167.00	1,39,87,078.17
29 Ma 202	29 Ma	CHQ TRANSFER-NEFT UTR 3 NO: SBIN523088042814- 562952 VISION INFOTECH	562952 VISION INFOTECH	5,902.36		1,39,81,175.81
29 Ma 202	29 Ma	CASH DEPOSIT-CASH DEPOSIT SELF-			3,150.00	1,39,84,325.81
29 Ma 202	29 Ma	CASH HANDLING CHARGES- 3 38976288	38976288	59.00		1,39,84,266.81
29 Ma 202	29 Ma	CASH DEPOSIT-CASH DEPOSIT SELF-			3,350.00	1,39,87,616.81
29 Ma 202	ar 29 Ma	CASH HANDLING CHARGES- 38976288	38976288	59.00	The same	1,39,87,557.81
30 Ma 202	30 Ma	TO CLEARING-HDF UDAY BABURAO AJARI-562950	562950	12,990.00		1,39,74,567.81
30 Ma 202	ar 30 Ma	CHEQUE WDL-662953	TRANSFER FROM 35396714492 / 562953	5,330.00		1,39,69,237.81
30 Ma 202	ar 30 Ma 3 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			6,040.00	1,39,75,277.81
31 Ma 202	ar 31 Ma	TO CLEARING-A C Raiyanshetti Shankar-562951	562951	13,050.00		1,39,62,227.81
31 Ma 202	ar 31 Ma	TO CLEARING-BOB 3 MUSTAKAHMED B MULLA- 562954	562954	1,150.00		1,39,61,077.81
31 Ma 202		CHQ TRANSFER-CHEQUE TRANSFER TO-562959	562959	1,380.00		1,39,59,697.81
31 M	ar 31 Ma	CHQ TRANSFER-CHEQUE TRANSFER TO-562960	562960	1,380.00		1,39,58,317.81
31 M 202	ar 31 Ma 202	CHEQUE WDL-J.S.S.ARTS 3 SCIENCE AND COMMERCE COLLEGE GOK-562956	TRANSFER FROM 10818083587 / 562956	5,53,500.00		1,34,04,817.81
31 M 203	ar 31 Ma 23 202	CHEQUE WDL-J.S.S.ARTS 3 SCIENCE AND COMMERCE COLLEGE GOK-562957	TRANSFER FROM 10818083587 / 562957	1,550,00		1,34,03,267.61
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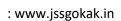
No. of the last	Date		Ref No/Cheque No.	Debit	Credit	Belance
		CHEQUE WOL-CHEQUE TRANSFER TO-515278	TRANSFER FROM 10818236819 / 515278	5,000.00		1,39,37,636.17
		BANGAPPA SARVI-515268	515268	3,440.00		1,39,34,396.17
Mar 2023	8 Mar 2023	CASH CHEQUE-CASH WITHORAWAL BY CHQ- 515280	515280	14,450.00		1,29,19,946.17
10 Mar 2023	10 Mar 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			180.00	1,39,20,126.17
10 Mai 2023	10 Mar	TO DEBIT THROUGH CHEQUE-SBI-815274	515274	940.00		1,39,19,186.17
10 Mai 2023	10 Mar	TO DEBIT THROUGH CHEQUE-SBI-515273	515273	1,514.00		1,39,17,672.17
12 Ma	12 Mar	A/C Keeping Chgs-		649.00		1,39,17,023.17
13 Ma 202:	r 13 Mar	TO CLEARING- ANUSHKAENTERPRISES- 515277	515277	6,608.00		1,39,10,415,17
14 Ma 202		CHEQUE WDL-CHEQUE TRANSFER TO-562934	TRANSFER FROM 10818242381 / 562934	3,00,000.00		1,36,10,415.17
15 Ma 202 15 Ma 202		BY CLEARING / CHEQUE-RTN 591176502-000018 591002503 -18	CHICAGO CONTRACTOR CON		1,32,501.00	1,37,42,916.17
		BY TRANSFER- NEFT*RBISOGOKAEP*RBI075 2353870580*DHARWAD TREASURY-	TRANSFER FROM 4697178044305		7,29,577.00	1,44,72,493.17
16 Ma 202		CHEQUE WDL-CHEQUE TRANSFER TO-562932	TRANSFER FROM 30734229079 /562932	4,050.00		1,44,68,443.17
16 Ma 202		CASH DEPOSIT-CASH DEPOSIT SELF-			1,550.00	1,44,69,993.17
17 Ma 202	ar 17 Ma	TO CLEARING-RTN MSSHIRGAONKARBOOKSTA	515263	35,000.00		1,44,34,993.17
17 Ma 202		CHQ TRANSFER-CHEQUE TRANSFER TO-562938	562938	21,810.00		1,44,13,183.17
17 Ma 202	ar 17 Ma	CHQ TRANSFER-CHEQUE TRANSFER TO-562937	562937	8,750.00		1,44,04,433.17
17 Ma	ar 17 Ma	CAS CORRECTION REMT-			8,750.00	1,44,13,183.17
202 17 Ma	ar 17 Ma	CAS CORRECTION REMT-			21,810.00	1,44,34,993.17
17 Ma	ar 17 Ma	CHQ TRANSFER-CHEQUE	562938	21,810.00		1,44,13,183.17
17 Ma	ar 17 Ma	TRANSFER TO-562938 CHO TRANSFER-CHEQUE	562937	8,700.00		1,44,04,483.17
17 M	ar 17 Ma	TRANSFER TO-562937 CHQ TRANSFER-CHEQUE	562936	13,090.00		1,43,91,393.17
17 M 202	ar 17 Ma	TRANSFER TO-562936 CHEQUE WDL-CHEQUE TRANSFER TO-562939	TRANSFER FROM 37608308401 / 562939	1,32,301.00		1,42,59,092.17
18 M		TO CLEARING-BOB WILSON		1,380.00		1,42,57,712.17
18 M	ar 18 Mi	3 SAMUEL RANJANGI-515279 F CASH CHEQUE-SANGAYYA	562940	20,000.00		1,42,37,712.17
18 M 20:	lar 18 Mi	ar CHEQUE WDL-J.S.S.ARTS SCIENCE AND COMMERCE COLLEGE GOK-562941	TRANSFER FROM 10818083791 / 562941	5,28,500.00		1,37,09,212.17
20 M		or TO CLEARING-CAB PRASAC	N SHERRING CO.	2,875,00		1,37,06,337.17

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X : JSSgOKak@gmail.com	/ iqacissgokak@gmaii.com

		alue	Description	Ref No./Cheque	Debit	Credit	Balanca
17 F		17 Feb. 2023	DEBIT- IOI PAYMENT CHARGES-	No.	29.50	-	
17.F	eb	17 Feb	CHEQUE DEPOSIT	33443	20.00	1.365.00	1,39,85,253.17
17 F		17 Feb	DEBIT- IOI PAYMENT		29.50	1,292.00	1,39,66,608 17
17.6		17 Feb	CHARGES- CHEQUE DEPOSIT-33442	33442	29.00	4 955 00	1,39,86,578.67
17 6	23 eb	5053	DEBIT- IOI PAYMENT	00446	20.50	1,356.00	1,39,67,933.67
17 F	123 Feb	2023	CHARGES- CHEQUE DEPOSIT-33441	33441	29.50	4 955 05	1,39,87,904 17
	123	2023	DEBIT- IOI PAYMENT	33441	00.00	1,355.00	1,39,89,259.17
20	123	2023	CHARGES-		29.50		1,39,89,229.6
	23	2023		33440		1,355.00	1,39,90,584,6
17 8	223	17 Feb 2023	DEBIT- IOI PAYMENT CHARGES-		29.50		1,39,90,555.1
17 1	Feb 023	17 Feb 2023	CHEQUE DEPOSIT33439	33439		1,445.00	1,39,92,000.1
171			DEBIT- IOI PAYMENT CHARGES-		29.50		1,39,91,970.6
17.1			CHEQUE DEPOSIT-33437	33437		1,445.00	1,39,93,415.6
171		17 Feb	DEBIT- IOI PAYMENT CHARGES-		29.50		1,39,93,386.1
17.8	Feb	17 Feb	CHEQUE DEPOSIT-33446	33446		1,445.00	1,39,94,831.1
171			DEBIT- IOI PAYMENT		29.50		1,39,94,801.6
17.8		17 Feb	CHARGES- CHEQUE DEPOSIT-33445	33445		1,355.00	1,39,96,156.6
17.8	Peb	2023 17 Feb	DEBIT- IOI PAYMENT		29.50		1,39,96,127.1
20 8	023 Feb		CHARGES- CASH CHEQUE-CASH	515266	20,000.00		1,39,76,127.1
	323		WITHDRWL BY SANGAYYA HIREMATH-515266				
20 1	Teb 023		CHEQUE WDL-CHEQUE TRANSFER TO-515264	TRANSFER FROM 30569221703 / 515264	1,900.00		1,39,74,227.1
20 1	Feb 023	20 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-515265	TRANSFER FROM 64095843353 / 515265	1,900.00		1,39,72,327.1
21 8	Feb 023	21 Feb 2023	TO CLEARING-A C BHADAKAL RAJASHREE S- 515282	515262	1,800.00		1,39,70,527.1
21 1	Feb 023		CASH CHEQUE-CASH WITHDRL GANESH KOSANDAL-515267	515267	1,300.00		1,39,69,227.1
27 1	7eb 023		TO CLEARING-UBI B S N L BELGAUM TD COLLEC- 515270	515270	3,452.00		1,39,65,775.1
27.1	Feb 023		CASH CHEQUE-KADESH DEVARAMANI-515269	515269	450.00		1,39,65,325.1
1 Mar 2	023	1 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-515276	TRANSFER FROM 41306427827 / 515276	9,384.00		1,39,55,941.1
2 Mar 2	023	2 Mar 2023	TO CLEARING-CAB COMMISSIONER CMC GOKAK-515271	515271	3,990.00		1,39,51,951.
2 Mar 2	023	2 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-515272	TRANSFER FROM 32586513961 /515272	4,115,00		1,39,47,836.1
3 Mar 2	023	3 Mar 2023	TO CLEARING-CBI ARUN ELECTRI MAHESH-515275	515275	5,000.00		1,39,42,836.1

IQAO Co-ordinator J.S.S. Arts, Science and Commerce College, Gokak.

J.S.S. Degree Arts, Science & Commerce College, GOKAK.