



Gokak Education Society
J.S.S. Arts, Science and Commerce College, Gokak

NAAC accredited at 'A' grade with CGPA 3.15 in 4th Cycle

Affiliated to Rani Channamma University, Belagavi



: www.jssgokak.in



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



: 08332 225141

6.4.3. Supporting data

SBI

Account Name : M/ PRIN G E S J S S ARTS

Address : GOKAK
 GOKAK
 GOKAK KARNATAKA INDIA-591307
 GOKAK

Date : 14 Jul 2023

Account Number : 0000010818204264

Account Description : CA-GEN-PUB-IND-NONRURAL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 15.6500

MOD Balance : 0.00

CIF No. : 80658050694

IFS Code : SBIN0001814

MICR Code : 591002503

Nomination Registered : No

Balance as on 1 Feb 2022 : 1,61,39,770.63

Account Statement from 1 Feb 2022 to 31 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2022	1 Feb 2022	TO CLEARING-A C BHADAKAL RAJASHREE S-409570	409570	1,600.00		1,61,37,970.63
3 Feb 2022	3 Feb 2022	TO CLEARING-UBI B S N L BELGAUM TD COLLEC-409571	409571	1,618.00		1,61,36,352.63
3 Feb 2022	3 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-409572	TRANSFER FROM 10818238635 / 409572	1,530.00		1,61,34,822.63
9 Feb 2022	9 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			2,653.00	1,61,37,475.63
10 Feb 2022	10 Feb 2022	BY CLEARING / CHEQUE-591844504-014025 591002503 -14025	14025		1,66,620.00	1,63,04,095.63
14 Feb 2022	14 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-409575	TRANSFER FROM 37808308401 / 409575	1,66,420.00		1,61,37,675.63
15 Feb 2022	15 Feb 2022	CHEQUE WDL- M/ PRIN G E S J S S ARTS-409576	TRANSFER FROM 64104669784 / 409576	79,690.00		1,60,57,985.63
17 Feb 2022	17 Feb 2022	TO CLEARING-A C Pri J S S Arts Sci C-409574	409574	22,900.00		1,60,35,085.63
17 Feb 2022	17 Feb 2022	CHQ TRANSFER-CHEQUE TRANSFER TO-409580	409580	16,990.00		1,60,18,095.63
17 Feb 2022	17 Feb 2022	CHQ TRANSFER-CHEQUE TRANSFER TO-409579	409579	11,330.00		1,60,06,765.63
17 Feb 2022	17 Feb 2022	CHQ TRANSFER-CHEQUE TRANSFER TO-409578	409578	28,320.00		1,59,78,445.63
21 Feb 2022	21 Feb 2022	TO CLEARING-UBI IRANNA SANGAPPA SARVI-409573	409573	1,920.00		1,59,76,525.63
22 Feb 2022	22 Feb 2022	TO CLEARING-ANUSHKAENTERPRISES-409577	409577	2,124.00		1,59,74,401.63
22 Feb 2022	22 Feb 2022	TO CLEARING-UBI B S N L BELGAUM TD COLLEC-409483	409483	1,166.00		1,59,73,235.63

IQAC Co-ordinator
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n Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2022	28 Mar 2022	TO TRANSFER-INB-	CT032200287975 759ACKT2351908 TRANSFE	9,200.00		1,82,28,570.63
29 Mar 2022	29 Mar 2022	TO CLEARING-A C BHADAKAL RAJASHREE S- 409505	409505	1,800.00		1,82,26,770.63
29 Mar 2022	29 Mar 2022	CHEQUE DEPOSIT- J S S ARTS SCI AND COMM COLL- 379015	TRANSFER TO 10818206001 / 379015		30,000.00	1,82,56,770.63
29 Mar 2022	29 Mar 2022	CHEQUE WDL- M/ PRIN G E S J S S ARTS-409509	TRANSFER FROM 34459395415 / 409509	900.00		1,82,55,870.63
29 Mar 2022	29 Mar 2022	CASH CHEQUE-BASAVARAJ MESTRI-409513	409513	2,000.00		1,82,53,870.63
29 Mar 2022	29 Mar 2022	CHQ TRANSFER-CHEQUE TRANSFER TO-409510	409510	5,950.00		1,82,47,920.63
29 Mar 2022	29 Mar 2022	BULK POSTING--			56,073.00	1,83,03,993.63
30 Mar 2022	30 Mar 2022	CREDIT- GRANT PAID-			25,000.00	1,83,28,993.63
30 Mar 2022	30 Mar 2022	BY TRANSFER- NEFT*IBKL01720GU*IBKL2203 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*RBIS0GOKAEP*RB1090 2282844852*DHARWAD TREASURY-	TRANSFER FROM 3199679044302		30,182.00	1,65,34,795.63
31 Mar 2022	31 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	1,65,44,795.63
31 Mar 2022	31 Mar 2022	BY TRANSFER- NEFT*IBKL0NEFT01*IBKL2203 31479339*THE GOKAK 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
2 Apr 2022	2 Apr 2022	TO CLEARING-UBI LIC OF INDIA-409511	409511	1,88,906.00		1,63,56,089.63
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
5 Apr 2022	5 Apr 2022	TO CLEARING-RTN MSPADMAVATITECHNOLOGI ESPR-409523	409523	77,788.00		1,63,27,583.63
5 Apr 2022	5 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN222095798975- 409524 VISION INFOTECH	409524 VISION INFOTECH	18,500.00		1,63,09,083.63
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
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB-	CT042200281579 6519CKT3285837 TRANSFE	2,500.00		1,61,39,963.63
6 Apr 2022	6 Apr 2022	CHEQUE WDL- M/ PRIN G E S J S S ARTS-409516	TRANSFER FROM 10818242370 / 409516	5,161.00		1,61,34,802.63
6 Apr 2022	6 Apr 2022	TO DEBIT THROUGH CHEQUE-SBI-409522	409522	810.00		1,61,33,992.63
7 Apr 2022	7 Apr 2022	TO CLEARING-PNB VEERENDRA KITTUR-409520	409520	18,542.00		1,61,15,450.63
12 Apr 2022	12 Apr 2022	TO CLEARING-NGB MAHADEV-409521	409521	2,270.00		1,61,13,180.63

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2022	13 Apr 2022	CHEQUE WDL- M/ PRIN G E S J S S ARTS-441163	TRANSFER FROM 10818237223 / 441163	889.00		1,61,12,291.63
13 Apr 2022	13 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			91.00	1,61,12,382.63
16 Apr 2022	16 Apr 2022	TO CLEARING-CBI ARUN ELECTRI MAHESH-441197	441167	1,900.00		1,61,10,882.63
18 Apr 2022	18 Apr 2022	TO CLEARING-RTN MSSHIRGAONKARBOOKSTA LL-409519	409519	8,658.00		1,61,02,224.63
18 Apr 2022	18 Apr 2022	TO CLEARING-CAB ALLIED SCIENTIFIC AGENCI-409525	409525	60,233.00		1,60,41,991.63
19 Apr 2022	19 Apr 2022	TO CLEARING-CAB VISSO TRADING CO-441180	441180	2,832.00		1,60,39,159.63
19 Apr 2022	19 Apr 2022	CHEQUE WDL- GOKAK EDUCATION SOCIETY-441168	TRANSFER FROM 34667703671 / 441168	2,04,103.00		1,58,35,056.63
20 Apr 2022	20 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			5,240.00	1,58,40,296.63
21 Apr 2022	21 Apr 2022	TO CLEARING-SRC B K ENTERPRISES-441159	441159	4,177.00		1,58,36,119.63
21 Apr 2022	21 Apr 2022	TO CLEARING-SRC DURGA TRADERS-409526	409526	14,756.00		1,58,21,363.63
22 Apr 2022	22 Apr 2022	CHEQUE WDL- PRIN G E S J S S ARTS-441169	TRANSFER FROM 10818242381 / 441169	42,884.00		1,57,78,679.63
22 Apr 2022	22 Apr 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 Apr 2022	25 Apr 2022	TO CLEARING-CAB ALLIED SCIENTIFIC AGENCI-441157	441157	18,000.00		1,57,04,606.63
26 Apr 2022	26 Apr 2022	TO CLEARING-A C SHRI GURU ELECTRICAL-409515	409515	1,950.00		1,57,02,656.63
28 Apr 2022	28 Apr 2022	TO CLEARING-CBI PRASHANT MAR CHANNAVEERAL-409530	409530	3,988.00		1,56,98,668.63
30 Apr 2022	30 Apr 2022	TO CLEARING-RTN MSSHIRGAONKARBOOKSTA LL-409528	409528	828.00		1,56,97,840.63
30 Apr 2022	30 Apr 2022	TO CLEARING-RTN MSSHIRGAONKARBOOKSTA LL-441171	441171	1,17,447.00		1,55,80,393.63
30 Apr 2022	30 Apr 2022	TO CLEARING-RTN MSSHIRGAONKARBOOKSTA LL-409517	409517	1,166.00		1,55,79,227.63
30 Apr 2022	30 Apr 2022	TO CLEARING-RTN MSSHIRGAONKARBOOKSTA LL-441172	441172	94,978.00		1,54,84,249.63
2 May 2022	2 May 2022	TO CLEARING-CAB ALLIED SCIENTIFIC AGENCI-441156	441156	2,891.00		1,54,81,358.63
2 May 2022	2 May 2022	TO CLEARING-CAB ALLIED SCIENTIFIC AGENCI-409529	409529	7,251.00		1,54,74,107.63
2 May 2022	2 May 2022	TO CLEARING-CAB ALLIED SCIENTIFIC AGENCI-441158	441158	6,973.00		1,54,67,134.63
2 May 2022	2 May 2022	TO CLEARING-CAB COMMISSIONER CMC GOKAK-441185	441185	7,888.00		1,54,59,246.63
5 May 2022	5 May 2022	TO CLEARING-UBI B S N L BELGAUM TD COLLEC-441184	441184	1,167.00		1,54,58,079.63
7 May 2022	7 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-441186	TRANSFER FROM 10818242370 / 441186	30,000.00		1,54,28,079.63

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2022	11 May 2022	BY TRANSFER-NEFT*RBISOGOKAEP*RB11322249425971*DHARWAD TREASURY-	TRANSFER FROM 3199415044304		8,19,949.00	1,62,48,028.63
12 May 2022	12 May 2022	TO CLEARING-CAB VISSO TRADING CO-441186	441186	18,290.00		1,62,29,738.63
13 May 2022	13 May 2022	CHEQUE WDL-J.S.S.ARTS SCIENCE AND COMMERCE COLLEGE GOK-441187	TRANSFER FROM 10818083791 / 441187	6,21,000.00		1,56,08,738.63
17 May 2022	17 May 2022	TO CLEARING-NGB shafiq-441175	441175	1,800.00		1,56,06,938.63
17 May 2022	17 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-441176	TRANSFER FROM 32586513961 / 441176	1,200.00		1,56,05,738.63
17 May 2022	17 May 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-441189	441189	30,000.00		1,55,75,738.63
19 May 2022	19 May 2022	TO CLEARING-UBI B S N L BELGALUM TD COLLEC-441188	441188	3,270.00		1,55,72,468.63
20 May 2022	20 May 2022	TO CLEARING-UBI LIC OF INDIA-441190	441190	1,88,029.00		1,53,84,439.63
20 May 2022	20 May 2022	TO DEBIT THROUGH CHEQUE-SBI-441191	441191	1,59,120.00		1,52,25,319.63
20 May 2022	20 May 2022	BY TRANSFER-NEFT*UTIB0000603*AXTB221403595814*LIFE INSURANCE C-	TRANSFER FROM 3199962044300		14,582.00	1,52,39,901.63
23 May 2022	23 May 2022	TO CLEARING-KBL RAJESH SHIVANAND BALIGAR-441173	441173	214.00		1,52,39,687.63
24 May 2022	24 May 2022	BY CLEARING / CHEQUE-591844504-014094 591002503-14094	14094		1,59,320.00	1,53,99,007.63
25 May 2022	25 May 2022	TO CLEARING-CAB VISSO TRADING CO-441185	441185	44,252.00		1,53,54,755.63
25 May 2022	25 May 2022	TO CLEARING-CAB VISSO TRADING CO-441184	441184	47,025.00		1,53,07,730.63
25 May 2022	25 May 2022	TO CLEARING-CAB GOURAV ELECTRICALS-409518	409518	3,100.00		1,53,04,630.63
25 May 2022	25 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122145036446-409488 NEW ASHWINI ELECTRONICS	409488 NEW ASHWINI ELECTRONICS	4,828.00		1,52,99,802.63
26 May 2022	26 May 2022	BY TRANSFER-NEFT*RBISOGOKAEP*RB11472280254553*DHARWAD TREASURY-	TRANSFER FROM 3199678044303		7,93,949.00	1,60,93,751.63
27 May 2022	27 May 2022	TO CLEARING-CAB VISSO TRADING CO-409489	409489	1,043.00		1,60,92,708.63
27 May 2022	27 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-441193	TRANSFER FROM 10818242653 / 441193	14,582.00		1,60,78,126.63
30 May 2022	30 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-409527	TRANSFER FROM 30569222934 / 409527	480.00		1,60,77,646.63
31 May 2022	31 May 2022	TO CLEARING-CAB COMMISSIONER CMC GOKAK-441194	441194	4,042.00		1,60,73,604.63
1 Jun 2022	1 Jun 2022	TO CLEARING-RTN MSSHIRGAONKARBOOKSTALL-441174	441174	34,101.00		1,60,39,503.63
1 Jun 2022	1 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-441176	TRANSFER FROM 32586513961 / 441176	207.00		1,60,39,296.63
2 Jun 2022	2 Jun 2022	TO CLEARING-A C Karani Manohar Basap-441177	441177	350.00		1,60,38,946.63

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2022	2 Jun 2022	CHEQUE WDL- G E SOCIETY BY CHQ 441182-441182	TRANSFER FROM 34667703571 / 441182	12,82,782.00		1,47,56,164.63
4 Jun 2022	4 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			7,200.00	1,47,63,364.63
6 Jun 2022	6 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-441181	TRANSFER FROM 31764381189 / 441181	25,000.00		1,47,38,364.63
8 Jun 2022	8 Jun 2022	BY CLEARING / CHEQUE-591844504-010953 591002503 -10953	10953		1,47,420.00	1,48,85,784.63
9 Jun 2022	9 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-441196	TRANSFER FROM 34503537780 / 441196	1,000.00		1,48,84,784.63
9 Jun 2022	9 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-441195	TRANSFER FROM 10818242381 / 441195	1,500.00		1,48,83,284.63
9 Jun 2022	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 Jun 2022	10 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-441199	TRANSFER FROM 37608308401 / 441199	1,47,220.00		1,41,41,064.63
13 Jun 2022	13 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			9,700.00	1,41,50,764.63
14 Jun 2022	14 Jun 2022	TO CLEARING-AXS MALLIKARJUN AGENCIES-441197	441197	2,024.00		1,41,48,740.63
17 Jun 2022	17 Jun 2022	TO CLEARING-UBI LIC OF INDIA-441202	441202	1,88,029.00		1,39,60,711.63
17 Jun 2022	17 Jun 2022	BY TRANSFER-NEFT*RBISOGOKAEP*RBI169 2201777742*DCHARWAD TREASURY-	TRANSFER FROM 3199421044306		7,82,721.00	1,47,43,432.63

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SBI

Account Name : M/ PRIN G E S J S S ARTS

Address : GOKAK
GOKAK
GOKAK KARNATAKA INDIA-591307
GOKAK

Date : 17 Jul 2023

Account Number : 00000010818204264

Account Description : CA-GEN-PUB-IND-NONRURAL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 15.6500

MOD Balance : 0.00

CIF No. : 80658050694

IFS Code : SBIN0001814

MICR Code : 591002503

Nomination Registered : No

Balance as on 1 Feb 2023 : 1,42,31,971.67

Account Statement from 1 Feb 2023 to 30 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2023	3 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-515231	TRANSFER FROM 10818083270 / 515231	1,160.00		1,42,30,811.67
3 Feb 2023	3 Feb 2023	CHEQUE DEPOSIT-613267	TRANSFER TO 10818204322 / 613267		42,000.00	1,42,72,811.67
4 Feb 2023	4 Feb 2023	CASH CHEQUE-SANGAYYA HIREMATH-515254	515254	20,000.00		1,42,52,811.67
6 Feb 2023	6 Feb 2023	TO CLEARING-UBI LIC OF INDIA-515253	515253	1,90,369.00		1,40,62,442.67
6 Feb 2023	6 Feb 2023	BY CLEARING / CHEQUE-591844504-018743 591002503 -18743	18743		1,34,594.00	1,41,97,036.67
7 Feb 2023	7 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-515255	TRANSFER FROM 37608308401 / 515255	1,34,394.00		1,40,62,642.67
8 Feb 2023	8 Feb 2023	CASH CHEQUE-SANGAYYA HIREMATH-515258	515258	25,000.00		1,40,37,642.67
9 Feb 2023	9 Feb 2023	TO CLEARING-RTN MSPADMAVATITECHNOLOGI ESPR-515257	515257	5,194.00		1,40,32,448.67
9 Feb 2023	9 Feb 2023	TO CLEARING-RTN MSPADMAVATITECHNOLOGI ESPR-515233	515233	4,600.00		1,40,27,848.67
10 Feb 2023	10 Feb 2023	CASH CHEQUE-KADESH DEVARAMANI-515259	515259	283.00		1,40,27,565.67
14 Feb 2023	14 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-515256	TRANSFER FROM 10818083270 / 515256	1,188.00		1,40,26,377.67
15 Feb 2023	15 Feb 2023	TO CLEARING-Mr Shafik Senadi-515260	515260	2,450.00		1,40,23,927.67
16 Feb 2023	16 Feb 2023	TO CLEARING-IOB MOHAMADRASOOL S PEERJADE-515261	515261	40,000.00		1,39,83,927.67
17 Feb 2023	17 Feb 2023	CHEQUE DEPOSIT-33444	33444		1,365.00	1,39,85,282.67



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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2023	31 Mar 2023	CHEQUE WDL-J.S.S.ARTS SCIENCE AND COMMERCE COLLEGE GOK-562958	TRANSFER FROM 10818083587 / 562958	580.00		1,34,02,717.81
31 Mar 2023	31 Mar 2023	TO TRANSFER-INB-	CT032300286984 1913CKW551743 9	9,000.00		1,33,93,717.81
31 Mar 2023	31 Mar 2023	TO TRANSFER-INB-	CT032300287284 1942CKW551799 3	9,000.00		1,33,84,717.81
31 Mar 2023	31 Mar 2023	TO TRANSFER-INB-	CT032300287384 1984CKW551882 6	9,000.00		1,33,75,717.81
31 Mar 2023	31 Mar 2023	TO TRANSFER-INB-	CT032300288584 2003CKW551912 1	9,000.00		1,33,66,717.81
31 Mar 2023	31 Mar 2023	TO TRANSFER-INB-	CT032300282384 2018CKW551922 0	9,200.00		1,33,57,517.81
31 Mar 2023	31 Mar 2023	TO TRANSFER-INB-	CT032300282884 2034CKW552009 8	9,200.00		1,33,48,317.81
3 Apr 2023	3 Apr 2023	BY CLEARING / CHEQUE-591844504-019565 591002503 -19565	19565		1,34,594.00	1,34,82,911.81
3 Apr 2023	3 Apr 2023	CHEQUE BOOK ISSUE CHARGE-38976288	38976288	177.00		1,34,82,734.81
5 Apr 2023	5 Apr 2023	CASH CHEQUE-SANGAYYA HIREMATH-562978	562978	20,000.00		1,34,62,734.81
5 Apr 2023	5 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-562961	TRANSFER FROM 37608308401 / 562961	1,34,394.00		1,33,28,340.81
6 Apr 2023	6 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-562977	TRANSFER FROM 39326527279 / 562977	6,000.00		1,33,22,340.81
6 Apr 2023	6 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			8,600.00	1,33,30,940.81
6 Apr 2023	6 Apr 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562970	562970	230.00		1,33,30,710.81
6 Apr 2023	6 Apr 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562972	562972	3,000.00		1,33,27,710.81
6 Apr 2023	6 Apr 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562973	562973	3,300.00		1,33,24,410.81
6 Apr 2023	6 Apr 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562974	562974	530.00		1,33,23,880.81
6 Apr 2023	6 Apr 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562975	562975	1,250.00		1,33,22,630.81
6 Apr 2023	6 Apr 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562963	562963	3,000.00		1,33,19,630.81
6 Apr 2023	6 Apr 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562969	562969	1,410.00		1,33,18,220.81
6 Apr 2023	6 Apr 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562966	562966	1,400.00		1,33,16,820.81
6 Apr 2023	6 Apr 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562967	562967	920.00		1,33,15,900.81
6 Apr 2023	6 Apr 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562968	562968	25,000.00		1,32,90,900.81
6 Apr 2023	6 Apr 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562964	562964	1,350.00		1,32,89,550.81
6 Apr 2023	6 Apr 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562965	562965	4,685.00		1,32,84,865.81



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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2023	23 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-562943	TRANSFER FROM 34667703571 / 562943	2,31,090.00		1,34,75,247.17
23 Mar 2023	23 Mar 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562948	562948	16,040.00		1,34,59,207.17
24 Mar 2023	24 Mar 2023	TO CLEARING-UBI B S N L BELGALUM TD COLLEC-562942	562942	3,482.00		1,34,55,725.17
24 Mar 2023	24 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-562947	TRANSFER FROM 10818238704 / 562947	1,500.00		1,34,54,225.17
27 Mar 2023	27 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-562949	TRANSFER FROM 41785810665 / 562949	35,000.00		1,34,19,225.17
28 Mar 2023	28 Mar 2023	TO CLEARING-A C Pri J S S Arts Sci C-562944	562944	16,350.00		1,34,02,875.17
29 Mar 2023	29 Mar 2023	TO CLEARING-CAB COMMISSIONER CMC GOKAK-562945	562945	3,834.00		1,33,99,041.17
29 Mar 2023	29 Mar 2023	TO CLEARING-UBI LIC OF INDIA-562946	562946	1,90,247.00		1,32,08,794.17
29 Mar 2023	29 Mar 2023	TO CLEARING-CAB HIREMATH BASAVARAJ G-562933	562933	490.00		1,32,08,304.17
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*RBISOGOKAEP*RB1088 2378462709*DHARWAD TREASURY-	TRANSFER FROM 4697244044308		7,54,577.00	1,39,82,911.17
29 Mar 2023	29 Mar 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			24,167.00	1,39,87,078.17
29 Mar 2023	29 Mar 2023	CHQ TRANSFER-NEFT UTR NO. SBINS23088042814-562952 VISION INFOTECH	562952 VISION INFOTECH	5,902.36		1,39,81,175.81
29 Mar 2023	29 Mar 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			3,150.00	1,39,84,325.81
29 Mar 2023	29 Mar 2023	CASH HANDLING CHARGES-38976288	38976288	59.00		1,39,84,266.81
29 Mar 2023	29 Mar 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			3,350.00	1,39,87,616.81
29 Mar 2023	29 Mar 2023	CASH HANDLING CHARGES-38976288	38976288	59.00		1,39,87,557.81
30 Mar 2023	30 Mar 2023	TO CLEARING-HDF UDAY BABURAO AJARI-562950	562950	12,990.00		1,39,74,567.81
30 Mar 2023	30 Mar 2023	CHEQUE WDL-562953	TRANSFER FROM 35396714492 / 562953	5,330.00		1,39,69,237.81
30 Mar 2023	30 Mar 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			6,040.00	1,39,75,277.81
31 Mar 2023	31 Mar 2023	TO CLEARING-A C Kalyanshetti Shankar-562951	562951	13,050.00		1,39,62,227.81
31 Mar 2023	31 Mar 2023	TO CLEARING-BOB MUSTAKAHMED B MULLA-562954	562954	1,150.00		1,39,61,077.81
31 Mar 2023	31 Mar 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562959	562959	1,380.00		1,39,59,697.81
31 Mar 2023	31 Mar 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562960	562960	1,380.00		1,39,58,317.81
31 Mar 2023	31 Mar 2023	CHEQUE WDL-J.S.S.ARTS SCIENCE AND COMMERCE COLLEGE GOK-562956	TRANSFER FROM 10818083587 / 562956	5,53,500.00		1,34,04,817.81
31 Mar 2023	31 Mar 2023	CHEQUE WDL-J.S.S.ARTS SCIENCE AND COMMERCE COLLEGE GOK-562957	TRANSFER FROM 10818083587 / 562957	1,550.00		1,34,03,267.81



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3 Mar 2023	3 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-515278	TRANSFER FROM 10818236819 / 515278	5,000.00		1,39,27,836.17
6 Mar 2023	6 Mar 2023	TO CLEARING-JBI IRANNA SANGAPPA SARVI-515268	515268	3,440.00		1,39,34,396.17
8 Mar 2023	8 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-515280	515280	14,450.00		1,39,19,946.17
10 Mar 2023	10 Mar 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			180.00	1,39,20,126.17
10 Mar 2023	10 Mar 2023	TO DEBIT THROUGH CHEQUE-SBI-515274	515274	940.00		1,39,19,186.17
10 Mar 2023	10 Mar 2023	TO DEBIT THROUGH CHEQUE-SBI-515273	515273	1,514.00		1,39,17,672.17
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		649.00		1,39,17,023.17
13 Mar 2023	13 Mar 2023	TO CLEARING-ANUSHKAENTERPRISES-515277	515277	8,608.00		1,39,10,415.17
14 Mar 2023	14 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-562934	TRANSFER FROM 10818242381 / 562934	3,00,000.00		1,36,10,415.17
15 Mar 2023	15 Mar 2023	BY CLEARING / CHEQUE-RTN 591178502-000018 591002503 -18	18		1,32,501.00	1,37,42,916.17
15 Mar 2023	15 Mar 2023	BY TRANSFER-NEFT*RBISOGOKAEP*RBI075 2353870580*DHWARWAD TREASURY-	TRANSFER FROM 4697176044305		7,29,577.00	1,44,72,493.17
16 Mar 2023	16 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-562932	TRANSFER FROM 30734229079 / 562932	4,050.00		1,44,68,443.17
16 Mar 2023	16 Mar 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,550.00	1,44,69,993.17
17 Mar 2023	17 Mar 2023	TO CLEARING-RTN MSSHIRGAONKARBOOKSTALL-515263	515263	35,000.00		1,44,34,993.17
17 Mar 2023	17 Mar 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562938	562938	21,810.00		1,44,13,183.17
17 Mar 2023	17 Mar 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562937	562937	8,750.00		1,44,04,433.17
17 Mar 2023	17 Mar 2023	CAS CORRECTION REMT--			8,750.00	1,44,13,183.17
17 Mar 2023	17 Mar 2023	CAS CORRECTION REMT--			21,810.00	1,44,34,993.17
17 Mar 2023	17 Mar 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562938	562938	21,810.00		1,44,13,183.17
17 Mar 2023	17 Mar 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562937	562937	8,700.00		1,44,04,483.17
17 Mar 2023	17 Mar 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-562936	562936	13,090.00		1,43,91,393.17
17 Mar 2023	17 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-562939	TRANSFER FROM 37608308401 / 562939	1,32,301.00		1,42,59,092.17
18 Mar 2023	18 Mar 2023	TO CLEARING-BOB WILSON SAMUEL RANJANGI-515279	515279	1,380.00		1,42,57,712.17
18 Mar 2023	18 Mar 2023	CASH CHEQUE-SANGAYYA HIREMATH-562940	562940	20,000.00		1,42,37,712.17
18 Mar 2023	18 Mar 2023	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 Mar 2023	20 Mar 2023	TO CLEARING-CAB PRASAD PRINTERS-562935	562935	2,875.00		1,37,06,337.17



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17 Feb 2023	17 Feb 2023	DEBIT- IOI PAYMENT CHARGES-		29.50		1,39,85,253.17
17 Feb 2023	17 Feb 2023	CHEQUE DEPOSIT-33443	33443		1,355.00	1,39,86,608.17
17 Feb 2023	17 Feb 2023	DEBIT- IOI PAYMENT CHARGES-		29.50		1,39,86,578.67
17 Feb 2023	17 Feb 2023	CHEQUE DEPOSIT-33442	33442		1,355.00	1,39,87,933.67
17 Feb 2023	17 Feb 2023	DEBIT- IOI PAYMENT CHARGES-		29.50		1,39,87,904.17
17 Feb 2023	17 Feb 2023	CHEQUE DEPOSIT-33441	33441		1,355.00	1,39,89,259.17
17 Feb 2023	17 Feb 2023	DEBIT- IOI PAYMENT CHARGES-		29.50		1,39,89,229.67
17 Feb 2023	17 Feb 2023	CHEQUE DEPOSIT-33440	33440		1,355.00	1,39,90,584.67
17 Feb 2023	17 Feb 2023	DEBIT- IOI PAYMENT CHARGES-		29.50		1,39,90,555.17
17 Feb 2023	17 Feb 2023	CHEQUE DEPOSIT-33439	33439		1,445.00	1,39,92,000.17
17 Feb 2023	17 Feb 2023	DEBIT- IOI PAYMENT CHARGES-		29.50		1,39,91,970.67
17 Feb 2023	17 Feb 2023	CHEQUE DEPOSIT-33437	33437		1,445.00	1,39,93,415.67
17 Feb 2023	17 Feb 2023	DEBIT- IOI PAYMENT CHARGES-		29.50		1,39,93,386.17
17 Feb 2023	17 Feb 2023	CHEQUE DEPOSIT-33446	33446		1,445.00	1,39,94,831.17
17 Feb 2023	17 Feb 2023	DEBIT- IOI PAYMENT CHARGES-		29.50		1,39,94,801.67
17 Feb 2023	17 Feb 2023	CHEQUE DEPOSIT-33445	33445		1,355.00	1,39,96,156.67
17 Feb 2023	17 Feb 2023	DEBIT- IOI PAYMENT CHARGES-		29.50		1,39,96,127.17
20 Feb 2023	20 Feb 2023	CASH CHEQUE-CASH WITHDRWL BY SANGAYYA HIREMATH-515266	515266	20,000.00		1,39,76,127.17
20 Feb 2023	20 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-515264	TRANSFER FROM 30569221703 / 515264	1,900.00		1,39,74,227.17
20 Feb 2023	20 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-515265	TRANSFER FROM 64095843353 / 515265	1,900.00		1,39,72,327.17
21 Feb 2023	21 Feb 2023	TO CLEARING-A C BHADAKAL RAJASHREE S-515262	515262	1,800.00		1,39,70,527.17
21 Feb 2023	21 Feb 2023	CASH CHEQUE-CASH WITHDRWL GANESH KOSANDAL-515267	515267	1,300.00		1,39,69,227.17
27 Feb 2023	27 Feb 2023	TO CLEARING-UBI B S N L BELGAUM TD COLLEC-515270	515270	3,452.00		1,39,65,775.17
27 Feb 2023	27 Feb 2023	CASH CHEQUE-KADESH DEVARAMANI-515269	515269	450.00		1,39,65,325.17
1 Mar 2023	1 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-515275	TRANSFER FROM 41306427827 / 515275	9,384.00		1,39,55,941.17
2 Mar 2023	2 Mar 2023	TO CLEARING-CAB COMMISSIONER CMC GOKAK-515271	515271	3,990.00		1,39,51,951.17
2 Mar 2023	2 Mar 2023	CHEQUE WDL-CHEQUE TRANSFER TO-515272	TRANSFER FROM 32586513961 / 515272	4,115.00		1,39,47,836.17
3 Mar 2023	3 Mar 2023	TO CLEARING-CBI ARUN ELECTRI MAHESH-515275	515275	5,000.00		1,39,42,836.17

[Signature]
 IQAC Co-ordinator

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[Signature]
 PRINCIPAL

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