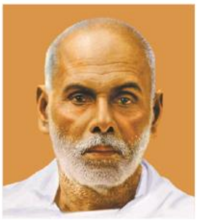
Sree Narayana Guru College
of Engineering & Technology
CHALAKKODE P.O., KOROM, PAYYANUR, KANNUR-670 307

Est. 2003



CONTRIBUTIONS FROM THE TRUST

NO IMAGE AVAILABLE

SREE NARAYANA GURU COLLEGE OF ENGINEERING & TECHNOLOGY

CHALAKODE P O, PAYYANUR , KANNUR - 670307

Ledger Report Format 1 : Sree Bhakthi Samvardhini Yogam A/c From 01/04/2019 To 30/03/2020

Branch Name : KANNUR

Date	Voucher No	Account Name	Debit	Credit	Closing Balance
Ledger Name :		**Sree Bhakthi Samvardhini Yogam A/c**			
01/04/2019	OB	(Opening Balance)	0.00	0.00	**0.00** Dr
03/05/2019	BR 18	Indian Overseas Bank- Payyanur- SB A/c 2250 (Amount transfered from SB A/c 74 of IOB, Talap to SB A/c 2250 of IOB, Payyanur)	0.00	600,000.00	**600,000.00** Cr
27/05/2019	BR 45	Indian Overseas Bank- Payyanur- SB A/c 2250 (Amount transfered from SB A/c 74 of IOB, Talap to SB A/c 2250 of IOB, Payyanur)	0.00	1,000,000.00	**1,600,000.00** Cr
04/06/2019	BR 64	Indian Overseas Bank- Payyanur- SB A/c 2250 (Amount transfered from SB A/c 74 of IOB, Talap to SB A/c 2250 of IOB, Payyanur)	0.00	800,000.00	**2,400,000.00** Cr
10/07/2019	BR 153	Indian Overseas Bank- Payyanur- SB A/c 2250 (Amount transfered from SB A/c 74 of SBSY to SB A/c 2250 of SNGCET)	0.00	800,000.00	**3,200,000.00** Cr
18/09/2019	BP 1098	Indian Overseas Bank- Talap- SB A/C 1585 (Amount transfered from IOB Talap SB A/c 1585 of SNGCET to SB A/c 1380 of SBSY, Ch. No. 929192)	1,000,000.00	0.00	**2,200,000.00** Cr
15/10/2019	BP 1291	Indian Overseas Bank- Talap- SB A/C 1585 (Amount transfered form SB A/c 1585 of SNGCET to IOB SB A/c of SBSY, Ch. No. 757255)	500,000.00	0.00	**1,700,000.00** Cr
13/02/2020	BR 436	Indian Overseas Bank- Payyanur- SB A/c 2250 (Amount transfred from SB A/c 74 of SBSY to SB A/c 2250 of SNGCET)	0.00	700,000.00	**2,400,000.00** Cr
		Closing Balance :	**1,500,000.00**	**3,900,000.00**	**2,400,000.00** Cr

Dr. LEENA A. V.
PRINCIPAL
SREE NARAYANA GURU COLLEGE OF
ENGINEERING & TECHNOLOGY, PAYYANUR
KANNUR

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CHALAKODE P O, PAYYANUR , KANNUR - 670307

Ledger Report Format 1 : Sree Bhakthi Samvardhini Yogam A/c From 01/04/2020 To 30/03/2021

Branch Name : KANNUR

Date	Voucher No	Account Name	Debit	Credit	Closing Balance
Ledger Name :		**Sree Bhakthi Samvardhini Yogam A/c**			
01/04/2020	OB	(Opening Balance)	0.00	0.00	**0.00** Dr
06/05/2020	BR 1	Indian Overseas Bank- Payyanur- SB A/c 2250 (Amount transfered from SB A/c 74 of SBSY to SB A/c 2250 of SNGCET)	0.00	1,200,000.00	**1,200,000.00** Cr
	BR 2	Indian Overseas Bank- Payyanur- SB A/c 2250 (Amount transfered from SB A/c 74 of SBSY to SB A/c 2250 of SNGCET)	0.00	300,000.00	**1,500,000.00** Cr
21/05/2020	BR 343	Indian Overseas Bank- Talap- SB A/C 1585 (SBSY tax refund from IT Dept. for AY 2018-19 credited in to SB A/c 1585 of SNGCET)	0.00	72,106.00	**1,572,106.00** Cr
06/06/2020	BR 5	Indian Overseas Bank- Payyanur- SB A/c 2250 (Amount transfered from SB A/c 1380 of SBSY to SB A/c 2250 of SNGCET)	0.00	1,200,000.00	**2,772,106.00** Cr
09/07/2020	BR 17	Indian Overseas Bank- Payyanur- SB A/c 2250 (Amount transfered from SB A/c 74 of SBSY to SB A/c 2250 of SNGCET)	0.00	950,000.00	**3,722,106.00** Cr
11/08/2020	BR 28	Indian Overseas Bank- Payyanur- SB A/c 2250 (Amount transfered from SB A/c 1380 of SBSY to SB A/c 2250 of SNGCET)	0.00	850,000.00	**4,572,106.00** Cr
10/09/2020	BR 51	Indian Overseas Bank- Talap- SB A/C 1585 (Amount transfered from SB A/c 1380 of SBSY to SB A/c 1585 of SNGCET)	0.00	500,000.00	**5,072,106.00** Cr
21/10/2020	JV 61	TDS Deduction A/c (Being TDS of M/s. Ervin Builders Pvt Ltd payable for the year 2019-20 with late payment interest remitted by Sree Bhakthi Samvardhini Yogam accounted)	0.00	3,093.00	**5,075,199.00** Cr
26/02/2021	BR 344	Indian Overseas Bank- Talap- SB A/C 1585 (SBSY tax refund from IT Dept. for AY 2018-19 credited in to SB A/c 1585 of SNGCET)	0.00	334.00	**5,075,533.00** Cr
		Closing Balance :	**0.00**	**5,075,533.00**	**5,075,533.00** Cr

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