

AQAR 2022 - 2023



SANTHIGIRI
COLLEGE OF COMPUTER SCIENCES

Affiliated to MG University and Approved by AICTE



5.4.2 Alumni contribution during the year (INR in Lakhs) Options: A. \geq 5Lakhs B. 4 Lakhs - 5Lakhs C. 3 Lakhs - 4Lakhs D. 1 Lakhs - 3Lakhs E. <1Lakhs



Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance	Intl.
16-05-22	CASH:DALPINA DALAN			25,000.00	25,000.00 Cr	
16-05-22	CASH:REMYA R			25,000.00	50,000.00 Cr	
17-05-22	CASH:SEBASTIAN CYRIAC			25,000.00	75,000.00 Cr	
19-05-22	CASH:GIBJIN GEORGE			25,000.00	1,00,000.00 Cr	

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മിനി സ്റ്റേറ്റ്മെന്റ്	: 8431600600 ലേക്ക്
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ABBREVIATIONS USED IN THE PASSBOOK	
Sr.No.	Expansion
1	AWB Any Where Banking
2	CHQ Cheque
3	Coll. Collection
4	Comm. Commission
5	Cr. Credit
6	DD Demand Draft
7	Dr. Draft
8	DW Dividend Warrant
9	ECS Electronic Clearing Service
10	Fbook Standing Instruction
11	FCIP Foreign Currency Cheque Purchased
12	IBC Inward Bills for Collection
13	IBP Inward Bills under LC
14	ICBP Inland Clean Bills Purchased
15	IDBP Inland Documentary Bills Purchased
16	Inst. Instrument
17	Int. Interest
18	ID Interest Outflow
19	LCC Local Cheque for Collection
20	LCP Local Cheque Purchased
21	OBG Outward Bills for Collection
22	Pd. Paid
23	POS Sur. Point of Sale surcharge
24	RTN Return
25	Tran. Transaction
26	Trf. Transfer

B513B

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Account Type : Current Account
 Account Number : 10550200002386
 Customer ID : 139061380
 Name : M/S SANTHIGIRI COLLEGE ALUMNI ASSOCIATION TRUST
 Address : 2. FR PAUL PARAMATTEL
 3. MR DIND MATHEW
 SANTHIGIRI COLLEGE OF COMPUTER SCIENCES
 VAZHITHALA PO PUPAPUZHA THODUPUZHA
 THODUPUZHA-685583, INDIA
 Communication address last updated on :
 Operational Instruction : JOINT
 Date of Openings : 25-04-2022
 Scheme Name : FREEDOM CURRENT
 Account activation date : 25-04-2022
 (For Pre-opened kits)

Authorised Signatory



Deposits with our Bank are insured upto a maximum of Rs.5,00,000 or subject to amendments by DICGC from time to time

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