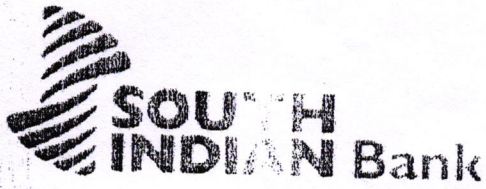


**5.4.1**

**ALUMINI BANK STATEMENT**

**FOR**

**ACADEMIC YEAR 2022-2023**



IFSC : SIBL000048  
4-41/  
GEDDALAHALL  
HENNUR MAIN ROAD  
(OPP MAN  
KOTHANUR POST  
BANGALORE-560077  
BENGALURU L

Ph: 080-28465884 FAX: 28465884

M/S. KOSHYS GROUP OF INSTITUTIONS ALUMNI ASSOCIATION  
NO 31 1 KADUSONNAPANA HALL  
HENNUR BAGALUR ROAD  
KANNUR  
SHIVAMOGGA  
KARNATAKA  
INDIA, PIN:562149  
info@kqi.edu.in

DATE: 25-01-2023 PAGE: 1  
CUSTOMER ID: A52262653  
TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0486073000000790  
CURRENCY CODE: INR  
Mode of Opr.: AUTHORISED  
SIGNATORY

Statement of Account For The Period From 01-04-2022 To 25-01-2023

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
01-04-22	B/F				
03-11-22	Neft: Koshys Educational L Trust (ho - Rtg Cell			27,500.00	1,74,484.80cr
04-11-22	Neft: Koshys Educational L Trust (ho - Rtg Cell			88,500.00	2,01,984.80cr
Grand Total :			0	1,16,000.00	2,90,484.80cr

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement

Date/Time : 25-01-2023 12:52:37

printed by : AKA17831

Manager



*Prakashan*

**DIRECTOR**  
KOSHYS INSTITUTE OF MANGEMENT STUDIES  
# 31/1, Kadusonnappanahalli,  
Kannur Po, Hennur-Bagalur Road,  
Bangalor-562 149

**5.4.1**

**ALUMINI BANK STATEMENT**

**FOR**

**ACADEMIC YEAR 2021-2022**



M/S. KOSHYS GROUP OF INSTITUTIONS ALUMNI ASSOCIATION  
NO 31 1 KADUSONNAPANA HALLI  
HENNUR BAGALUR ROAD  
KANNUR  
SHIVAMOGGA  
KARNATAKA  
INDIA, PIN:562149  
info@kgi.edu.in

DATE: 25-01-2023 PAGE: 1  
CUSTOMER ID: A52262653  
TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0486073000000790  
CURRENCY CODE: INR  
Mode of Opr.: AUTHORIZED  
SIGNATORY

Statement Of Account For The Period From 01-04-2022 To 25-01-2023

Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
01-04-22	B/f				1,74,484.80cr
03-11-22	Neft: Koshys Educationa L Trust/ho - Rtgs Cell			27,500.00	2,01,984.80cr
04-11-22	Neft: Koshys Educationa L Trust/ho - Rtgs Cell			88,500.00	2,90,484.80cr
Grand Total:			0	1,16,000.00	2,90,484.80cr

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement

Date/Time : 25-01-2023 12:52:37

printed by : AKA17831

Manager




*Prakashan*

**DIRECTOR**  
KOSHYS INSTITUTE OF MANGEMENT STUDIES  
# 31/1, Kadusonnappanahalli,  
Kannur Po, Hennur-Bagalur Road,  
Bangalor-562 149

**5.4.1**

**ALUMINI BANK STATEMENT**

**FOR**

**ACADEMIC YEAR 2018-2021**

M/S. KOSHYS GROUP OF INSTITUTIONS ALUMNI ASSOCIATION  
NO 31 1 KADUSONNAPANA HALLI  
HENNUR BAGALUR ROAD  
KANNUR  
SHIVAMOGGA  
KARNATAKA  
INDIA, PIN:562149  
info@kgi.edu.in

DATE: 07-12-2021 PAGE: 1  
CUSTOMER ID: A52262653  
TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 048607300000790  
CURRENCY CODE: INR  
Mode of Opr.: AUTHORISED  
SIGNATORY

Statement Of Account For The Period From 06-08-2018 To 07-12-2021

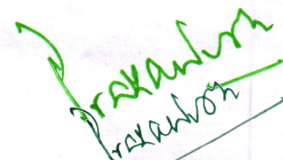
Date	Particulars	Chq.no.	Withdrawals	Deposits	Balance
06-08-18	B/f				0
09-08-18	By Cash Br:bangalore-ko Thanur			21,550.00	21,550.00cr
21-02-19	By Cash Br:kothanur, Ba Ngalore			50,000.00	71,550.00cr
28-02-19	Contra Tran For Micr Ch Eque Charges.		89.00		71,461.00cr
20-03-19	Folio Charges From 20-0 3-2018 To 20-03-2019		20.00		71,441.00cr
20-03-19	Gst		1.80		71,439.20cr
20-03-19	Gst		1.80		71,437.40cr
28-08-19	90357269771452100110004 11/mob/imps/andb/924016 452064/rozy/towardsref/ Dict - Switch			14,630.00	86,067.40cr
18-03-20	Folio Charges From 18-0 3-2019 To 18-03-2020		20.00		86,047.40cr
18-03-20	Gst		1.80		86,045.60cr
18-03-20	Gst		1.80		86,043.80cr
17-11-21	By Cash Br:kothanur, Ba Ngalore			19,000.00	1,05,043.80cr
03-12-21	By Cash Br:kothanur, Ba Ngalore			45,000.00	1,50,043.80cr
06-12-21	By Cash Br:kothanur, Ba Ngalore			24,500.00	1,74,543.80cr
Grand Total:			136.20	1,74,680.00	1,74,543.80cr

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement

Date/Time : 07-12-2021 17:47:57

printed by : HIM13902

Manager

  
**DIRECTOR**  
KOSHYS INSTITUTE OF MANGEMENT STUDIES  
# 31/1, Kadusonnappanahalli,  
Kannur Po, Hennur-Bagalur Road,  
Bangalor-562 149