

SAINTGITS College of Applied SciencesKottukulam Hills, Pathamuttom P.O,
Kottayam - PIN 686 532.**Anish B Bhaskaran-Loan Account (BYOD)**

Ledger Account

1-Apr-17 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-20	To SIBL A/c No. 0848053000000300	Bank Payment	149	31,000.00	
	To Interest Received	Journal	932	1,240.00	
30-Sep-20	By Anish B.Bhaskaran	Journal	1219		1,075.00
31-Oct-20	By Anish B.Bhaskaran	Journal	1383		1,075.00
30-Nov-20	By Anish B.Bhaskaran	Journal	1427		1,075.00
31-Dec-20	By Anish B.Bhaskaran	Journal	1487		1,075.00
31-Jan-21	By Anish B.Bhaskaran	Journal	1544		1,075.00
28-Feb-21	By Anish B.Bhaskaran	Journal	1603		1,075.00
31-Mar-21	By Anish B.Bhaskaran	Journal	1651		1,075.00
				32,240.00	7,525.00
	By Closing Balance				24,715.00
				32,240.00	32,240.00
				24,715.00	
1-Apr-21	To Opening Balance				1,075.00
30-Apr-21	By Anish B.Bhaskaran	Journal	17		1,075.00
31-May-21	By Anish B.Bhaskaran	Journal	34		1,075.00
30-Jun-21	By Anish B.Bhaskaran	Journal	48		1,075.00
31-Jul-21	By Anish B.Bhaskaran	Journal	78		1,075.00
31-Aug-21	By Anish B.Bhaskaran	Journal	965		1,075.00
30-Sep-21	By Anish B.Bhaskaran	Journal	1321		1,075.00
31-Oct-21	By Anish B.Bhaskaran	Journal	1496		1,075.00
30-Nov-21	By Anish B.Bhaskaran	Journal	1578		1,075.00
31-Dec-21	By Anish B.Bhaskaran	Journal	1619		1,075.00
31-Jan-22	By Anish B.Bhaskaran	Journal	1665		1,075.00
28-Feb-22	By Anish B.Bhaskaran	Journal	1688		1,075.00
31-Mar-22	By Anish B.Bhaskaran	Journal	1755		1,075.00
				24,715.00	12,900.00
	By Closing Balance				11,815.00
				24,715.00	24,715.00



SAINTGITS College of Applied SciencesKottukulam Hills, Pathamuttom P.O.
Kottayam - PIN 686 532.**Ambily Merlin Kuruvila-Loan Account (BYOD)**

Ledger Account

1-Apr-17 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-20	To SIBL A/c No. 0848053000000300	Bank Payment	147	47,150.00	
	To Interest Received	Journal	931	1,886.00	
30-Sep-20	By Ambily Merlin Kuruvilla	Journal	1220		1,635.00
31-Oct-20	By Ambily Merlin Kuruvilla	Journal	1382		1,635.00
30-Nov-20	By Ambily Merlin Kuruvilla	Journal	1431		1,635.00
31-Dec-20	By Ambily Merlin Kuruvilla	Journal	1486		1,635.00
31-Jan-21	By Ambily Merlin Kuruvilla	Journal	1543		1,635.00
28-Feb-21	By Ambily Merlin Kuruvilla	Journal	1602		1,635.00
31-Mar-21	By Ambily Merlin Kuruvilla	Journal	1650		1,635.00
				49,036.00	11,445.00
	By Closing Balance				37,591.00
				49,036.00	49,036.00
1-Apr-21	To Opening Balance			37,591.00	
30-Apr-21	By Ambily Merlin Kuruvilla	Journal	16		1,635.00
31-May-21	By Ambily Merlin Kuruvilla	Journal	33		1,635.00
30-Jun-21	By Ambily Merlin Kuruvilla	Journal	47		1,635.00
31-Jul-21	By Ambily Merlin Kuruvilla	Journal	77		1,635.00
31-Aug-21	By Ambily Merlin Kuruvilla	Journal	964		1,635.00
30-Sep-21	By Ambily Merlin Kuruvilla	Journal	1320		1,635.00
31-Oct-21	By Ambily Merlin Kuruvilla	Journal	1495		1,635.00
30-Nov-21	By Ambily Merlin Kuruvilla	Journal	1577		1,635.00
31-Dec-21	By Ambily Merlin Kuruvilla	Journal	1618		1,635.00
31-Jan-22	By Ambily Merlin Kuruvilla	Journal	1656		1,635.00
28-Feb-22	By Ambily Merlin Kuruvilla	Journal	1687		1,635.00
31-Mar-22	By Ambily Merlin Kuruvilla	Journal	1754		1,635.00
				37,591.00	19,620.00
	By Closing Balance				17,971.00
				37,591.00	37,591.00




SAINTGITS College of Applied SciencesKottukulam Hills, Pathamuttom P.O,
Kottayam - PIN 686 532.**Baiju K Samuel-Advacne A/c**
Ledger Account

1-Apr-18 to 31-Mar-21

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	To Mar Gregorios Educational Society	Journal	24	25,000.00	
31-May-18	By Baiju K Samuel	Journal	31		1,000.00
30-Jun-18	By Baiju K Samuel	Journal	1011		1,000.00
31-Jul-18	By Baiju K Samuel	Journal	1092		1,000.00
31-Aug-18	By Baiju K Samuel	Journal	1159		1,000.00
30-Sep-18	By Baiju K Samuel	Journal	1238		1,000.00
31-Oct-18	By Baiju K Samuel	Journal	1277		1,000.00
30-Nov-18	By Baiju K Samuel	Journal	1316		1,000.00
31-Dec-18	By Baiju K Samuel	Journal	1340		1,000.00
31-Jan-19	By Baiju K Samuel	Journal	1370		1,000.00
28-Feb-19	By Baiju K Samuel	Journal	1395		1,000.00
30-Mar-19	By Baiju K Samuel	Journal	1423		1,000.00
				25,000.00	11,000.00
	By Closing Balance				14,000.00
				25,000.00	25,000.00
				14,000.00	
1-Apr-19	To Opening Balance				1,000.00
30-Apr-19	By Baiju K Samuel	Journal	31		1,000.00
31-May-19	By Baiju K Samuel	Journal	430		1,000.00
30-Jun-19	By Baiju K Samuel	Journal	1148		1,000.00
31-Jul-19	By Baiju K Samuel	Journal	1237		1,000.00
31-Aug-19	By Baiju K Samuel	Journal	1264		1,000.00
30-Sep-19	By Baiju K Samuel	Journal	1282		1,000.00
31-Oct-19	By Baiju K Samuel	Journal	1320		1,000.00
30-Nov-19	By Baiju K Samuel	Journal	1349		1,000.00
31-Dec-19	By Baiju K Samuel	Journal	1387		1,000.00
31-Jan-20	By Baiju K Samuel	Journal	1427		1,000.00
29-Feb-20	By Baiju K Samuel	Journal	1464		1,000.00
31-Mar-20	By Baiju K Samuel	Journal	2109		1,000.00
				14,000.00	12,000.00
	By Closing Balance				2,000.00
				14,000.00	14,000.00
				2,000.00	
1-Apr-20	To Opening Balance				1,000.00
30-Apr-20	By Baiju K Samuel	Journal	9		1,000.00
31-May-20	By Baiju K Samuel	Journal	32		1,000.00
				2,000.00	2,000.00


