
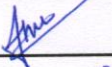
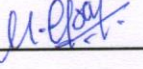


Sacred Heart College (Autonomous), Tirupattur
Dept. of English SHIFT -II
Consultancy Amount from Don Bosco, Tirupattur
14.10.2021 to 17.10.2021

V. No. 9

Total Amount Received		10,600.00
S.No.	Title	Amount
1	10% to the College	1,000.00 ✓
2	Staff	9,000.00
3	Department (Textbooks)	600.00
Total Amount		10,600.00

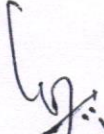
S.No.	Name of the Staff	A/C No.	Bank	Amount	Staff Signature
1	Mr. A. Peter Conisious Prabhu	0745-03042945-190001	CSB	4,500.00	
2	Miss U. Anto Maria Eusobia	0745-03731362-190001	CSB	4,500.00	
3	Dept. of English-English Shift - II	0745-03400138-190002	CSB	600.00	

Date: 28.10.2021


01/11/21

100064
3/11/2021

ADSO


28/10/21

V.No. 9.

Sacred Heart College (Autonomous), Tirupattur
Dept. of English SHIFT -II
Consultancy Amount from JRC, Sundampatti

11.10.2021 to 17.10.2021

Total Amount Received		1,000.00
S.No.	Title	Amount
1	10% to the College	100.00
2	Staff	900.00
Total Amount		1,000.00 ✓

S.No.	Name of the Staff	A/C No.	Bank	Amount	Staff Signature
1	Dept. of English-English Shift - II	0745-03400138-190001	CSB	900.00	f. [Signature]

Date: 28.10.2021

[Signature]
28/10/21

[Signature]
28/10/21

Sacred Heart College (Autonomous), Tiruvattur
 Dept. of English SHIFT -II
 Consultancy Amount from IVDP, Krishnagiri (25.10.2021 to 30.10.2021)

Total Amount Received	86,815.00
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S.No.	Title	A/C No.	Bank	IFSC	Amount	Signature
1	Diesel Bill	485426424	Indian - TPT	IDIB000T039	12,415.00	Banumathi Agencies
2	Driver Remuneration (Mr. Raja)				2,400.00	
					14,815.00	
1	10% to College Research Fund				6,600.00	
2	Staff				59,400.00	
					Total Amount	80,815.00

S.No.	Name of the Staff	A/C No.	Bank	IFSC	Amount	Signature
1	Ms. J. Mary Jenif	0745-02911766-190001	CSB		5,400.00	
2	Mr. D. Louis Sahaya Henston	0745-03254892-190001	CSB		5,400.00	
3	Mr. S. Prabhakaran	0745-03598035-190001	CSB		5,400.00	
4	Mr. S. Saravanan	0745-03476786-190001	CSB		5,400.00	
5	Mr. V. Kulothungan	0745-02661434-190001	CSB		4,500.00	
6	Mrs. H. Annapurani	0745-03600504-190001	CSB		5,400.00	
7	Miss P. Maria Sangeetha	0745-03840011-190001	CSB		5,400.00	
8	Mrs. K. Sowmya	0745-02645364-190001	CSB		900.00	
9	Miss A. Anjana Nevedha	0745-07135474-190001	CSB		5,400.00	
10	Mr. S. Anthony Raj	0745-07244683-190001	CSB		5,400.00	
11	Mr. U. Kamlesh	0745-07346534-190001	CSB		5,400.00	
12	Ms. S. Shopy Beula Ruth	0745-07353010-190001	CSB		5,400.00	

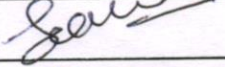

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Sacred Heart College (Autonomous), Tirupattur
Dept. of English SHIFT -II
Consultancy Amount from Don Bosco, Pannur
14.10.2021 to 17.10.2021

V.No. 11


V.No. 11

Total Amount Received		10,000.00
S.No.	Title	Amount
1	10% to the College	1,000.00
2	Staff	9,000.00
Total Amount		10,000.00

S.No.	Name of the Staff	A/C No.	Bank	Amount	Staff Signature
1	Mr. S. Jeevananthan	0745-03250332-190001	CSB	4,500.00	
2	Mr. U. Kamesh	0745-07346534-190001	CSB	4,500.00	

Date: 16.11.2021


16/11/21


16/11/21

100066
17/11/2021

Sacred Heart College (Autonomous), Tirupattur

Dept. of English SHIFT -II

Consultancy Amount from IVDP, Karimangalam (25, 26, 29, 30.11.2021 & 02.12.2021)

V.15

Total Amount Received	68,291.00
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S.No.	Title	A/C No.	Amount	
1	Diesel Bill	485426424 Indian - TPT IFSC-IDIB000T039	10,291.00	
2	Driver Remuneration (Mr. Raja)		2,000.00	
			12,291.00	
Total Amount		56,000		
1	10% to College Research Fund		5,600.00	Fr. Louis Prabhu
2	Staff		50,400.00	Details given below: ↓
			68,291.00	

S.No.	Name of the Staff	CSB-A/C No.	Amount	Signature
1	Mr. A. Peter Conisious Prabhu	0745-03042945-190001	4,500.00	
2	Mr. D. Louis Sahaya Henston	0745-03254892-190001	4,500.00	
3	Mr. S. Jeevananthan	0745-03250332-190001	5,400.00	
4	Mr. V. Kulothungan	0745-02661434-190001	4,500.00	
5	Mrs. H. Annapurani	0745-03600504-190001	4,500.00	
6	Miss P. Maria Sangeetha	0745-03840011-190001	4,500.00	
7	Mrs. K. Sowmya	0745-02645364-190001	4,500.00	
8	Miss A. Anjana Nevedha	0745-07135474-190001	4,500.00	
9	Mr. S. Anthony Raj	0745-07244683-190001	4,500.00	
10	Mr. U. Kamesh	0745-07346534-190001	4,500.00	
11	Ms. S. Shopy Beula Ruth	0745-07353010-190001	4,500.00	

11/12/21

Fr. Louis Prabhu

100069
13/12/21

10291
2000
50400
62691/-

V.No. 16


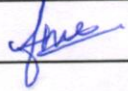
Sacred Heart College (Autonomous), Tirupattur

Dept. of English SHIFT -II

Consultancy Amount from Dept. of Computer Science (PG), SHC, TPT

24.11.2021 to 03.12.2021

Total Amount Received		4,000.00
S.No.	Title	Amount
1	10% to the College	400.00
2	Staff	3,600.00
Total Amount		4,000.00

S No.	Name of the Staff	A/C No.	Bank	Amount	Staff Signature
1	Ms. J. Mary Jenif	0745-02911766-190001	CSB	1,800.00	
2	Miss U.Anto Maria Eusobia	0745-03731362-190001	CSB	1,800.00	

Date: 15.12.2021

3600/-
15/12/21

100070
17/12/2021

STATEMENT OF ACCOUNT

Date 13-Apr-2022

Time 12:00:01

M/s ABRAHAM PANAMPARA RESEARCH CENTRE SACRED HEART COLLEGE TIRUPATTUR P O VELLORE TAMILNADU 635601			Branch	Statement	Page
			GANDHIPET		4 of 10
			Account Number	Currency	
			0745-03125450-190001	INR	
			Type of Account	Period	
			OrangeSA	01-Apr-2021 - 31-Mar-2022	

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			1,578,891.25 CR
08-Nov-2021	08-Nov-2021	CREDIT- UPI Fund Transfer from ANBALAGAN MURUGESAN with RefNo:131210245456		100.00	1,578,991.25 CR
08-Nov-2021	08-Nov-2021	NEFT-DON BOSCO SCHOOL REF-IDIBH21312489084 074503125450190001:IDIB000P096		10,000.00	1,588,991.25 CR
11-Nov-2021	11-Nov-2021	CREDIT- UPI Fund Transfer from Mr SASIKUMAR K(8675643160@ybl) with RefNo:131560962628		200.00	1,589,191.25 CR
15-Nov-2021	15-Nov-2021	Cash Deposit		800.00	1,589,991.25 CR
15-Nov-2021	15-Nov-2021	CREDIT- UPI Fund Transfer from NAVEENKUMAR K R with RefNo:131962490396		100.00	1,590,091.25 CR
16-Nov-2021	16-Nov-2021	Cash Deposit		650.00	1,590,741.25 CR
16-Nov-2021	16-Nov-2021	TRF FROM SHC MICROBIOLOGY TO APRC		59,100.00	1,649,841.25 CR
17-Nov-2021	17-Nov-2021	TRF FROM APRC SHC Inst Num 100066	9,000.00		1,640,841.25 CR
17-Nov-2021	17-Nov-2021	BULK TRF FROM SHC APRC Inst Num 100065	59,400.00		1,581,441.25 CR
17-Nov-2021	17-Nov-2021	NEFT-JOB NEFT REF-IOBAN21321619079 074503125450190001:IOBA0001884		10,000.00	1,591,441.25 CR
22-Nov-2021	22-Nov-2021	Cash Deposit		75.00	1,591,516.25 CR
23-Nov-2021	23-Nov-2021	Cash Deposit		50.00	1,591,566.25 CR
23-Nov-2021	23-Nov-2021	CREDIT- UPI Fund Transfer from BOSCO FRANKLIN JOSEPH with RefNo:132712447875		100.00	1,591,666.25 CR
23-Nov-2021	23-Nov-2021	CREDIT- UPI Fund Transfer from VIJAYALAKSHMI C with RefNo:132781588566		500.00	1,592,166.25 CR
23-Nov-2021	23-Nov-2021	TRF FROM SHC APRC TO RAJA U Inst Num 100068	2,400.00		1,589,766.25 CR
23-Nov-2021	23-Nov-2021	NEFT-BANUMATHI AGENCIIES REF-CSBKN21327014735 IFSC-IDIB000T039 Inst Num 100067	12,420.50		1,577,345.75 CR
24-Nov-2021	24-Nov-2021	CREDIT- UPI Fund Transfer from Ms MEGANA G D O T GOVINDARAJAN with RefNo:132891149209		100.00	1,577,445.75 CR
24-Nov-2021	24-Nov-2021	Cash Deposit		150.00	1,577,595.75 CR
24-Nov-2021	24-Nov-2021	Cash Deposit		200.00	1,577,795.75 CR
25-Nov-2021	25-Nov-2021	CREDIT- UPI Fund Transfer from Mr SASIKUMAR K(8675643160@ybl) with RefNo:132926403485		200.00	1,577,995.75 CR
26-Nov-2021	26-Nov-2021	Cash Deposit		350.00	1,578,345.75 CR
30-Nov-2021	30-Nov-2021	Cash Deposit		400.00	1,578,745.75 CR
30-Nov-2021	30-Nov-2021	Cash Deposit		1,000.00	1,579,745.75 CR
30-Nov-2021	30-Nov-2021	CREDIT- UPI Fund Transfer from Mr SASIKUMAR K(8675643160@ybl) with RefNo:133451803957		100.00	1,579,845.75 CR
01-Dec-2021	01-Dec-2021	Cash Deposit		100.00	1,579,945.75 CR
02-Dec-2021	02-Dec-2021	Cash Deposit		100.00	1,580,045.75 CR
02-Dec-2021	02-Dec-2021	Cash Deposit		400.00	1,580,445.75 CR
02-Dec-2021	02-Dec-2021	CREDIT- UPI Fund Transfer from Mr Jayatharuni S N(7358920255@axl) with RefNo:133635371339		100.00	1,580,545.75 CR

Balance C/F

1,580,545.75 CR