

यूको बैंक



UCO BANK

आवश्यक निर्देश

1. खातेदारों से निवेदन है कि वे यह नोट करें कि बैंक में जमाकिये जानोवाले सभी चेक, ड्रफ्ट आदि / धन-रशियाँ रजिस्ट्रि डाक से भेजी जाएं या रोकड़ विभाग के बाडर का कोई भी व्यक्ति रोकड़ करने का अधिकारी नहीं है।
2. खातेदार को चाहिए कि वह पास बुक में पूरी प्रविष्टियाँ करवा कर यथासम्भव उसी दिन शाखा से इस पोस्ट कर ले, अन्यथा वह शाखा से इसकी रमीद प्राप्त कर ले, जिममें इस बात का भी उल्लेख हो कि पास बुक किस लौटायी जायेगी।
3. बचत बैंक खता के प्रचलित नियम शाखा से अनुरोध कर प्राप्त किये जा सकते हैं।

IMPORTANT

1. **Constituents are requested to note that all moneys remitted to the Bank should either be sent by Registered Post or handed over to the Cash Department, as no individual(s) outside the Cash Department has/have authority to receive cash.**
2. **The account-holder should insist on delivery of Pass Book made upto date as far as possible on the same date; otherwise he/she should obtain a receipt indicating when the Pass Book will be delivered.**
3. **Deposit Rules in Vogue can be obtained by account-holder from the Branch on request.**

Shollis

PRINCIPAL

Maharani Lakshmi Ammanni College for Women
Bangalore - 560 012.

Toll Free Number: 18002740123

DICGC INSURANCE UPTO 5 LAC

डीएस / DS-5A (CAP)

FSC: UCBA0000

यूको बैंक



UCC BANK

शाखा

Branch

BANGALORE-MALLESWARAM

POST BOX-1027,4, WEST PARK ROAD MALLESHWARAM BANGALORE 560003

Phone:

नाम

Name _____

ARPAN ALUMNI ASSOCIATION MAHARANI LAKS

पत्ता

Address

JOINT HOLDER : 1. MRS ANUPAMA

2. MR T C JNANASHEKAR

IISC POST MALLESWARAM

BANGALORE

BANGALORE Pin : 560012

सहा. प्रबंधक/Asst. Manager

प्रबंधक/ASST. M.
02310110055304

PE.No. 1

SECRETARY

SECRETARY
ARPAN ALUMNI ASSOCIATION
CHAMAMANNI COL

ARPAN ALUMNI ASSOCIATION
MAHARAJA LAKSHMI AMMANI COLLEGE
MALLESWARAM, BENGALURU - 12

यूको बैंक / UCO Bank

CKYC NO: 10110055304

CKYC NO:

बचत बैंक खाता सं. / S.B. Account No. 02310110055304

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक की तारीख Cheque Date.	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
20/11/2021	BY MLAC						
20/11/2021	TO SELF			17000.00			
29/11/2021	SELF			4000.00			
12/01/2022	02310110055304 Int.P				13500.00	33019.00Cr	
10/02/2022	MPAY/IMPSI/TRTR/2041				1000.00	16019.00Cr	
15/02/2022	NEFT/CITI0000002/PAY				1.01	13124.01Cr	
15/03/2022	BY CASH				9500.00	22624.01Cr	
<i>S. Leshlee</i> PRINCIPAL Maharani Lakshmi Ammanni College for Women Bangalore - 560 012.				<i>Anupama</i> SECRETARY APPAN ALUMNI ASSOCIATION MAHARANI LAKSHMI AMMANI COLLEGE MALLESHWARAM, BENGALURU - 12			

यूको बैंक / UCO Bank NO: 30053283799055

बचत बैंक खाता नं. / S.B. Account No. 02310110055304

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक की तारीख Cheque Date.	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
17/09/2021	SB OPENING BALANCE					0.00	
10/10/2021	FFD BALANCE BY TRF MLAC 02310110055304: Int.P				19500.00 19.00	0.00 19500.00C 19519.00C	
<i>Sesh</i> PRINCIPAL Maharani Lakshmi Ammanni College for Women B-10, 560 012.				<i>Arpana</i> SECRETARY ARPAN ALUMNI ASSOCIATION MAHARANI LAKSHMI AMMANI COLLEGE MALLESHWARAM, BENGALURU - 12			

यूको बैंक / UCO Bank CKYC NO:

बचत बैंक खाता सं. S.B. Account No. 02710110055304

दिनांक Date	विवरण Particulars	चेक संख्या Cheque No.	चेक की तारीख Cheque Date.	निकाली गयी रकम Withdrawals	जमा की गयी रकम Deposits	शेष Balances	अधिकारी के हस्ताक्षर Officers Initials
	SB OPENING BALANCE					22624.01	
	FFD BALANCE					0.00	
06/04/2022	02310110055304: nt.P						
19/05/2022	Repayment credit [02				89.00	22713.01Cr	
25/05/2022	BY INST 528 : MICR 0				966292.00	989005.01Cr	
					500000.00	1489005.01Cr	
18/06/2022	BY CASH				16800.00	1505805.01Cr	

Slesh

PRINCIPAL
Maharani Lakshmi Ammanni College for Women
Bangalore - 560 012.

Anupama

SECRETARY
ARPAN ALUMNI ASSOCIATION
MAHARANI LAKSHMI AMMANI COLLEGE
MALLESWARAM, BENGALURU - 12



mLAC
Since 1972
Excellence in Education

Maharani Lakshmi Ammanni College for Women (Autonomous)

18th Cross, Malleswaram, Bengaluru 560012

Payment Receipt

Receipt Number : 2022-23/SP/0014

Receipt Date :19-05-2022

Received with thanks from **Dr.Vijayanthi Sridhar**
a sum of **Rs. 500000.00 (FIVE HUNDRED THOUSAND RUPEES ONLY)**
by CHEQUE ICICI Bank 000528
towards **ENDOWMENT A/C.**

Entered By : Ramya



Slesh

PRINCIPAL
Maharani Lakshmi Ammanni College for Women
Bangalore - 560 012.

Anurpan

SECRETARY
ARPAN ALUMNI ASSOCIATION
MAHARANI LAKSHMI AMMANI COLLEGE
MALLESHWARAM, BENGALURU - 12

ENTERED

**LIST OF STUDENTS SELECTED FOR SCHOLARSHIP
FOR THE ACADEMIC YEAR 2016-2017**

Sl. No.	Name of the Student	Class/ Comb.	Amount Instituted	Scholarship	Amount
1	Sathyashree S	I year B.Sc. - CBBT	10,00,000/-	"RADHIKA VAIJAYANTHI SREEDHAR MEMORIAL SCHOLARSHIP"	Rs. 35000/-
2	Prachurjya Panda	I year B.Sc. - CZBT		"RADHIKA VAIJAYANTHI SREEDHAR MEMORIAL SCHOLARSHIP"	Rs. 17500/-
3	Sneha Shenoy M D	I year B.Sc. - CZBT		"RADHIKA VAIJAYANTHI SREEDHAR MEMORIAL SCHOLARSHIP"	Rs. 17500/-
4	Jeevitha G	I year B.Com	1,00,000/-	"SMT. LALITHAMMA A MEMORIAL SCHOLARSHIP"	Rs. 8000/-
5	Rohini B	I year BBA	1,00,000/-	"SUNDAR RAJAN MEMORIAL SCHOLARSHIP"	Rs. 8000/-
6	Aishwarya K	I year BCA	1,00,000/-	"SMT. JAYAMMA YADURAYA GOWDA MEMORIAL SCHOLARSHIP"	Rs. 8000/-
7	Arya S Devan Shruthi G Madeeha Sadaf	I year BA	1,00,000/-	"SRI YADURAYA GOWDA MEMORIAL SCHOLARSHIP"	Rs. 7000/- each

Sheshkela
PRINCIPAL

Anupama
SECRETARY

Voucher No. 106 to 108
Date: 29.06.2018

To

The Director
Maharani Lakshmi Ammanni
College Trust
Malleswaram,
Bangalore - 12.

Madam,

Sub: **"RADHIKA VALJAYANTHI SREEDHAR MEMORIAL
SCHOLARSHIP"** award for the year 2017-18.

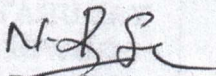
With reference to the above subject, I am herewith attaching the copies of the marks card of the students who had been awarded "RADHIKA VALJAYANTHI SREEDHAR MEMORIAL SCHOLARSHIP" for the year 2016-17. The students who have been awarded this scholarship for the year 2016-17 have secured above 60% in both the semester (I & II). The Scholarship for the year 2017-18 will also be awarded to the same students as per the conditions of the said scholarship. The details of student and class are mentioned below.

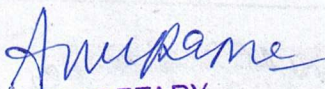
Sl. No.	Name of the Student	Class/ Comb.	Amount Instituted	Amount
1	Sathyashree S	II year B.Sc. - CBBT	Rs. 10 lacs	Rs. 35000/-
2	Prachurjya Panda	II year B.Sc. - CZBT		Rs. 17500/-
3	Sneha Shenoy M D	II year B.Sc. - CZBT		Rs. 17500/-

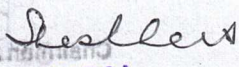
Please sanction the same and issue the cheque.

Thanking you,

Yours faithfully,


Principal


SECRETARY
ARPAN ALUMNI ASSOCIATION
MAHARANI LAKSHMI AMMANI COLLEGE
MALLESWARAM, BENGALURU - 12


PRINCIPAL
Maharani Lakshmi Ammanni College for Women
Bangalore - 560 012.

ENTERED

**LIST OF STUDENTS SELECTED FOR SCHOLARSHIP
FOR THE ACADEMIC YEAR 2016-2017**

Sl. No.	Name of the Student	Class/ Comb.	Amount Instituted	Scholarship	Amount
1	Sathyashree S	I year B.Sc. - CBBT	10,00,000/-	"RADHIKA VAIJAYANTHI SREEDHAR MEMORIAL SCHOLARSHIP"	Rs. 35000/-
2	Prachurjya Panda	I year B.Sc. - CZBT		"RADHIKA VAIJAYANTHI SREEDHAR MEMORIAL SCHOLARSHIP"	Rs. 17500/-
3	Sneha Shenoy M D	I year B.Sc. - CZBT		"RADHIKA VAIJAYANTHI SREEDHAR MEMORIAL SCHOLARSHIP"	Rs. 17500/-
4	Jeevitha G	I year B.Com	1,00,000/-	"SMT. LALITHAMMA A MEMORIAL SCHOLARSHIP"	Rs. 8000/-
5	Rohini B	I year BBA	1,00,000/-	"SUNDAR RAJAN MEMORIAL SCHOLARSHIP"	Rs. 8000/-
6	Aishwarya K	I year BCA	1,00,000/-	"SMT. JAYAMMA YADURAYA GOWDA MEMORIAL SCHOLARSHIP"	Rs. 8000/-
7	Arya S Devan Shruthi G Madeeha Sadaf	I year BA	1,00,000/-	"SRI YADURAYA GOWDA MEMORIAL SCHOLARSHIP"	Rs. 7000/- each

Anupama
SECRETARY

ARPAN ALUMNI ASSOCIATION
MAHARANI LAKSHMI AMMANI COLLEGE
MALLESWARAM, BENGALURU - 12

Seelless

PRINCIPAL
Maharani Lakshmi Ammani College for
Bangalore - 560 012.

Number No: 008 for 008

Dt: 04.07.2018

OFFICE NOTE

Radhika Vijayanthi Sreedhar has instituted a sum of Rs.10 lakhs in the College Name. The interest earned on this will be awarded Scholarship to the Life Science Students who secure more than 60% . As per the condition, the following students who have been awarded Scholarship during the A/Y 2016-2017 i.e. for the I Year B.Sc is eligible to continue for the II Year also i.e. for the A/Y 2017-2018.

Sl.No.	Name of the Student	Amount
1	Sathyashree S	Rs. 35000
2	Prachurjya Panda	Rs. 17500
3	Sneha Shenoy M D	Rs. 17500

Hence, the cheque drawn for the above students may please be signed.

Office Endorsement for Payment Date 04.07.2018

The Contents of the bill is verified by Director

This Bill may be paid from SL No. 116439

Approved for payment by Cheque / Cash No 550511 - 513

Dated 04.07.2018

Anurama
SECRETARY

Chairman / Treasurer

MB Nagar
Acting Director cum
Acting Ex-officio Secretary

Seshleen
PRINCIPAL

ARPAN ALUMNI ASSOCIATION
MAHARANI LAKSHMI AMMANI COLLEGE
MALLESHWARAM, BENGALURU - 12

Maharani Lakshmi Ammanni College for Women
Bangalore - 560 012.

ENTERED

Office Note

Handwritten notes and stamps: "Handwritten No. 1000" and "1000" in circles.

Dt: 17.05.2017

The Amount has been utilized by the members as per the list and the Amount was deposited to H/c and invested. The interest earned on this ^{annually} ~~was~~ ^{has to be} distributed among students who have secured highest Marks as per the list.

Hence, for cheque drawn for the students as per the list may please be signed.

Office Endorsement for payment date 17.05.2017
The Contents of the Bill is certified by Director

This Bill may be paid from SB A/c. No. 116939
Approved for payment by Cheque/Cash No 265121-129
Dated 17.05.2017

Chairman / Treasurer
Director cum Ex-Officio Secretary

Note: The cheque issued to Mrs. Shrutika G. S. No. ① in the list she has not submitted the cheque in time and the authorized signatory has changed the bank informed us to issue fresh cheque. Hence, the cheque issued for Mrs. Joseph wife ch. No. 265128/17.05.2017 has been cancelled & the fresh cheque ^{drawn} ~~issued~~ may please be signed.

Principal
Maharani Lakshmi Ammanni College for Women
Bangalore - 560 012.

Authorized Signatories
Anuram
SECRETARY

ARPAN ALUMNI ASSOCIATION
MAHARANI LAKSHMI AMMANNI COLLEGE
MALLESHWARAM, BENGALURU - 12

Acting Director cum Acting Ex-officio Secretary
Maharani Lakshmi Ammanni College Trust (R)
Science Institute Post, Bangalore - 560 012

MAHARANI LAKSHMI AMMANNI COLLEGE
MALLESHWARAM, BENGALURU - 12

RECEIPT

Receipt #: 2021-22/SP/0069

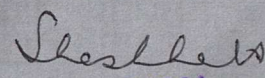
Date: 31-Mar-2022

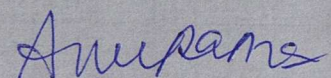
Received with thanks from **Mrs.Vijashree Shreesh**

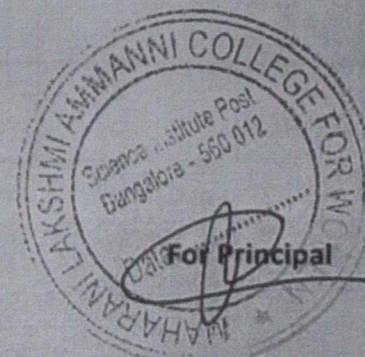
a sum of Rs. 20775.00 (RUPEES TWENTY THOUSAND SEVEN HUNDRED SEVENTY-FIVE ONLY)

by IMPS State Bank of India ref #: 05141000002271

towards **Contribution - Gold medal for Graduation Day**


PRINCIPAL
Maharani Lakshmi Ammanni College for Women
Bangalore - 560 012.


SECRETARY
ARPAN ALUMNI ASSOCIATION
MAHARANI LAKSHMI AMMANI COLLEGE
MALLESWARAM, BENGALURU - 12



ENTERED *10/05/17*

**LIST OF STUDENTS SELECTED FOR SCHOLARSHIP
FOR THE ACADEMIC YEAR 2016-2017**

Sl. No.	Name of the Student	Class/ Comb.	Amount Instituted	Scholarship	Amount
1	Sathyashree S	I year B.Sc. - CBBT	10,00,000/-	"RADHIKA VAIJAYANTHI SREEDHAR MEMORIAL SCHOLARSHIP"	Rs. 35000/-
2	Prachurjya Panda	I year B.Sc. - CZBT		"RADHIKA VAIJAYANTHI SREEDHAR MEMORIAL SCHOLARSHIP"	Rs. 17500/-
3	Sneha Shenoy M D	I year B.Sc. - CZBT		"RADHIKA VAIJAYANTHI SREEDHAR MEMORIAL SCHOLARSHIP"	Rs. 17500/-
4	Jeevitha G	I year B.Com	1,00,000/-	"SMT. LALITHAMMA A MEMORIAL SCHOLARSHIP"	Rs. 8000/-
5	Rohini B	I year BBA	1,00,000/-	"SUNDAR RAJAN MEMORIAL SCHOLARSHIP"	Rs. 8000/-
6	Aishwarya K	I year BCA	1,00,000/-	"SMT. JAYAMMA YADURAYA GOWDA MEMORIAL SCHOLARSHIP"	Rs. 8000/-
7	Arya S Devan Shruthi G Madeeha Sadaf	I year BA	1,00,000/-	"SRI YADURAYA GOWDA MEMORIAL SCHOLARSHIP"	Rs. 7000/- each

Arpanam
SECRETARY

**ARPAN ALUMNI ASSOCIATION
MAHARANI LAKSHMI AMMANI COLLEGE,
MALLESWARAM, BENGALURU - 12**

Shesha
PRINCIPAL

**Maharani Lakshmi Ammani College for Women
Bangalore - 560 012.**

Voucher No. 006 To 008
Date: 29.06.2018

To

The Director
Maharani Lakshmi Ammanni
College Trust
Malleswaram,
Bangalore - 12.

Madam,

Sub: **"RADHIKA VALJAYANTHI SREEDHAR MEMORIAL
SCHOLARSHIP"** award for the year 2017-18.

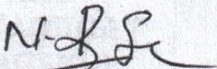
With reference to the above subject, I am herewith attaching the copies of the marks card of the students who had been awarded "RADHIKA VALJAYANTHI SREEDHAR MEMORIAL SCHOLARSHIP" for the year 2016-17. The students who have been awarded this scholarship for the year 2016-17 have secured above 60% in both the semester (I & II). The Scholarship for the year 2017-18 will also be awarded to the same students as per the conditions of the said scholarship. The details of student and class are mentioned below.

Sl. No.	Name of the Student	Class/ Comb.	Amount Instituted	Amount
1	Sathyashree S	II year B.Sc.- CBBT	Rs. 10 lacs	Rs. 35000/-
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3	Sneha Shenoy M D	II year B.Sc. - CZBT		Rs. 17500/-

Please sanction the same and issue the cheque.

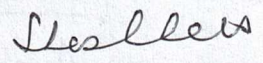
Thanking you,

Yours faithfully,


Principal


SECRETARY

ARPAN ALUMNI ASSOCIATION
MAHARANI LAKSHMI AMMANI COLLEGE
MALLESHWARAM, BENGALURU - 12


PRINCIPAL
Maharani Lakshmi Ammanni College for Women
Bangalore - 560 012.

ENTERED 2015

**LIST OF STUDENTS SELECTED FOR SCHOLARSHIP
FOR THE ACADEMIC YEAR 2016-2017**

Sl. No.	Name of the Student	Class/ Comb.	Amount Instituted	Scholarship	Amount
1	Sathyashree S	I year B.Sc. - CBBT	10,00,000/-	"RADHIKA VAIJAYANTHI SREEDHAR MEMORIAL SCHOLARSHIP"	Rs. 35000/-
2	Prachurija Panda	I year B.Sc. - CZBT		"RADHIKA VAIJAYANTHI SREEDHAR MEMORIAL SCHOLARSHIP"	Rs. 17500/-
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5	Rohini B	I year BBA	1,00,000/-	"SUNDAR RAJAN MEMORIAL SCHOLARSHIP"	Rs. 8000/-
6	Aishwarya K	I year BCA	1,00,000/-	"SMT. JAYAMMA YADURAYA GOWDA MEMORIAL SCHOLARSHIP"	Rs. 8000/-
7	Arya S Devan Shruthi G Madeeha Sadaf	I year BA	1,00,000/-	"SRI YADURAYA GOWDA MEMORIAL SCHOLARSHIP"	Rs. 7000/- each

Arpan
SECRETARY
ARPAN ALUMNI ASSOCIATION
MAHARANI LAKSHMI AMMANI COLLEGE
MALLESHWARAM, BENGALURU - 12

Shesheer
PRINCIPAL
Maharani Lakshmi Ammanni College for Women
Bangalore - 560 012.

Handwritten note: "Handwritten No. 1008" with "1008" circled twice.

Dt: 04.07.2018

OFFICE NOTE

Radhika Vaijayanthi Sreedhar has instituted a sum of Rs.10 lakhs in the College Name. The interest earned on this will be awarded Scholarship to the Life Science Students who secure more than 60% . As per the condition, the following students who have been awarded Scholarship during the A/Y 2016-2017 i.e. for the I Year B.Sc is eligible to continue for the II Year also i.e. for the A/Y 2017-2018.

Sl.No.	Name of the Student	Amount
1	Sathyashree S	Rs. 35000
2	Prachuriya Panda	Rs. 17500
3	Sneha Shenoy M D	Rs. 17500

Hence, the cheque drawn for the above students may please be signed.

Office Endorsement for Payment Date 04.07.2018

The Contents of this bill is verified by Director

This Bill may be paid from SI No. 116939

Approved for payment by Cheque / Cash No. 550511 - 513

Dated 04.07.2018

Anupama
Chairman / Treasurer
SECRETARY

N.B. Nagar
Acting Director cum
Acting Ex-officio Secretary

Sheshkesh
PRINCIPAL

ARPAN ALUMNI ASSOCIATION
MAHARANI LAKSHMI AMMANNI COLLEGE
MALLESHWARAM, BENGALURU - 12

Maharani Lakshmi Ammanni College for Women
Bangalore - 560 012.

ENTERED

Office Note

Handwritten No. 1007 & 1015

Dt: 17.05.2017

The Amount has been utilised by the Members as per the list and the Amount was deposited to the A/c and invested. The interest earned on this ^{annually} ~~was~~ ^{has to be} distributed among students who have secured highest Marks as per the list.

Hence, the cheque drawn for the students as per the list may please be signed.

Office Endorsement for payment date 17.05.2017
The Contents of this bill is certified by Director

This Bill may be paid from SB A/c. No 116939
Approved for payment by Cheque/Cash No 265121-129
Dated 17.05.2017

Chairman / Treasurer

T. S. Naga
Director cum Ex-officio Secretary

Note: The cheque issued to Mrs. Shreetha G. S. No. ① in the list she has not submitted the cheque in time and the Authorised Signatory has changed. The bank informed us to issue fresh cheque. Hence, the cheque issued for Rs. 265128 / 17.05.2017 has been cancelled & the fresh cheque ^{drawn} ~~issued~~ may please be signed.

S. S. S. S.

PRINCIPAL

Maharani Lakshmi Ammanni College for Women
Phone - 560 012.

Anupama
SECRETARY

Authorised Signatories

ARPAN ALUMNI ASSOCIATION
MAHARANI LAKSHMI AMMANNI COLLEGE
MALLESHWARAM, BENGALURU - 12

For Maharani Lakshmi Ammanni College Trust (R.)

H. S. Naga

Acting Director cum Acting Ex-officio Secretary
Maharani Lakshmi Ammanni College Trust (R.)
Science Institute Post, Bangalore - 560 012

Date: 23.07.2019

To

The Treasurer
Maharani Lakshmi Ammanni
College Trust
Malleswaram,
Bangalore - 12.

Madam,

Sub: **"RADHIKA VAIJAYANTHI SREEDHAR MEMORIAL
SCHOLARSHIP"** award for the year 2018-19.

With reference to the above subject, I am herewith attaching the copies of the marks card of the students who had been awarded "RADHIKA VAIJAYANTHI SREEDHAR MEMORIAL SCHOLARSHIP" for the year 2016-17. The students who have been awarded this scholarship for the year 2016-17 have secured above 60% in both the semester (V & VI). The Scholarship for the year 2018-19 will also be awarded to the same students as per the conditions of the said scholarship. The details of student and class are mentioned below.

Sl. No.	Name of the Student	Class/ Comb.	Amount Instituted	Amount
1	Sathyashree S	III year B.Sc.- CBBT	Rs. 10 lacs	Rs. 35000/-
2	Prachurjya Panda	III year B.Sc. - CZBT		Rs. 17500/-
3	Sneha Shenoy M D	III year B.Sc. - CZBT		Rs. 17500/-

Please sanction the same and issue the cheque.

Thanking you,

Yours faithfully,


Principal

ATTESTED


Principal

Maharani Lakshmi Ammanni College
for Women, Autonomous
Science Post, Bangalore - 560 012.