

MICR Code: 141024009

IFSC खाता विवरण / ACCOUNT PARTICULARS

*Contact: Toll Free-18001802222/18001032222, Tolleed-01202490000

Principal Nodal Officer: Phn-01128044907

Mode of Operation : AUTHORISED SIGNATORY

Customer No. : BDK006613

Account No. : 0765000106731271 INR

PRINCIPAL GOVT COLLEGE FOR GIRLS LUDHIANA SELF FINANCE BCA

Account Open Date : 08-10-2012

GOVT. COLLEGE FOR GIRLS
LUDHIANA

LUDHIANA

PUNJAB

INDIA

Pin: 141005

Nomination not registered

Date of Issue : 19-10-2019

Each depositor is insured by DICGC upto a maximum Rs.1.00lacs
subject to change from time to time. (T&C applicable)

Link your Aadhar Number with SB Account.
Submit self certified copy of Aadhar Card and Mobile Number.

प्राधिकारी अधिकारी / प्रबंधक / Authorised Official/Manager

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने / आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक / विवरणी पर हस्तलिखित (मैनुअल) प्रविष्टियां स्वीकार न करें।

Computer generated entries shown in the statement of bank

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
13-12-2019	42329	To BASK DECOR (197800)	66,000.00		47,88,286.04 Cr ₹
19-12-2019	42330	To PUNJAB STATE	3,160.00		47,85,126.04 Cr ₹
21-12-2019	423302	To BHARAT (030400)	3,686.00		47,81,440.04 Cr ₹
21-12-2019	423301	To GO (030400)	3,340.00		47,78,100.04 Cr ₹
01-01-2020	423303	To SALARY FR 12/2019	6,01,265.00		41,76,835.04 Cr
07-01-2020		To SMS CHRG FOR:01-10-2019to31-12-2019	17.70		41,76,817.34 Cr
09-01-2020	423305	To YS SAL	46,380.00		41,30,437.34 Cr
14-01-2020	423307	To GUPTA CEMENT STORE (197800)	4,630.00		41,25,807.34 Cr ₹
14-01-2020	423308	To TARUN PREET	3,241.00		41,22,566.34 Cr
16-01-2020	423306	To HINDUSTAN ELECTRICAL CO (197800)	1,599.00		41,20,967.34 Cr ₹
23-01-2020	423310	To ISNL (030400)	3,353.00		41,17,614.34 Cr ₹
23-01-2020	423311	To ISNL (030400)	3,353.00		41,14,261.34 Cr ₹
24-01-2020	423309	To PUNJAB STATE POWER CORPL (197800)	2,380.00		41,11,881.34 Cr ₹
24-01-2020	423281	To SIMRANJIT KAUR (345900)	13,295.00		40,98,586.34 Cr ₹
06-02-2020	423313	To WORSLEF	51,451.00		40,47,135.34 Cr
06-02-2020	423312	To SALARY	5,97,500.00		34,49,635.34 Cr
07-02-2020		By UPI/003818768584/P2A/9501013931/R		21,600.00	34,71,235.34 Cr
19-02-2020	423317	To MARDEEP KAUR	9,115.00		34,62,120.34 Cr
21-02-2020	423314	To PUNJAB STATE POWER CORPL (197800)	2,870.00		34,59,250.34 Cr ₹
26-02-2020	423316	To ISNL (197800)	1,635.00		34,57,615.34 Cr ₹
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			आगे ले जाई गई रकम	Carried Over	
Account No. 60765000106731271			Value dated txn	Balance b/f	34,57,615.34 Cr