

Ledger of Students Welfare Funds

Particulars	Student Council (Rs)	Old Student Association	Youth Service	Journalism	Computer Based Accounting
Last Month Balance	2104252-34	2162263-09	5126	657337-74	2148866-74
Total Incole	2104252-34				
Expenditure					
Balance	2104252-34	2162263-09	5126	657337-74	2148866-74
	727445	1500			
	454	1000			
	453	1000			
	456	1000			
	457	1000			
	459	1000			
	460	1000			
	727481	342			
	85	2250			
	86	1150			
	90	254			
	291542	280			
	43	280			
	45	280			
	45	280			
	46	280			
	47	280			
	48	280			
	49	280			
	50	280			
	51	280			
	52	280			
	67	4950			
	69	1500			

Govt. College for Gilrs, Ludhiana

Multiskill Development	Hostel	Comp. Sci.	Functional English	HEIS	Liter	Gov	Bank	Grand Total (Rs.)	
3696464	1927597-62	1527041-75	954452-90	201511-50	9048	29760-50	9278148	12773111-66	
								8000	
								-	
3696464	1927597-62	1527041-75	954452-90	201511-50	9048	29760-50	9278148	12781111-66	
			8216m						12781111-66
			VPR 32						66296-00
									<u>12847407-66</u>

Principal
Govt. College for Girls
Ludhiana.
(Signature)

LUDHIANA, CHOWK BHARAT NAGAR
CHOWK BHARAT NAGAR, LUDHIANA - (Phone: 0161-2448516, 2442046)

पंजाब नैशनल बैंक  **punjab national bank**
...भरोसे का प्रतीक ! ...the name you can BANK upon !

MICR Code: 141024009

IFSC Code: PUNB0076500

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

Principal Nodal Officer: Phn-01128044907

खाता विवरण / ACCOUNT PARTICULARS

बचत बैंक खाते के साथ अपने आधार नम्बर को जोड़े।
आधार नम्बर की स्विकृत सत्यापित प्रति एवं मोबाइल नम्बर प्रस्तुत करें।

Mode of Operation : AUTHORISED SIGNATORY
Customer No. : C00393149
Account No. : 0765000106771871 INR
STUDENT WELFARE FUND ACCOUNT
Account Open Date : 02-12-2019
GOVT COLLEGE FOR GIRLS

LUDHIANA
PUNJAB INDIA Pin: 141001

Nomination not registered

Date of Issue : 03-12-2019

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 account do not require any authentication/initial from bank official. Please do not accept any manual entry in your

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
					1,28,87,371.66 Cr
20-03-2020	727484	To ANURADHA	3,000.00		1,28,86,671.66 Cr ##
23-03-2020	291554	To HARMANJOT Kaur (197800)	700.00		1,28,84,671.66 Cr
31-03-2020	291572	To BHARTI	2,000.00		1,28,82,671.66 Cr
31-03-2020	291570	To BHARTI	2,000.00		1,28,80,171.66 Cr
13-04-2020	291571	To SAMITA KUMARI	2,500.00		1,28,77,671.66 Cr
13-04-2020	913811	To HARMINDER Kaur	2,500.00		1,28,48,407.66 Cr ##
13-04-2020	291568	To PRESIDENT GOVT COLEGE (408400)	29,264.00		1,28,47,407.66 Cr ##
30-04-2020	727482	To ARSHDEEP Kaur (197800)	1,000.00		1,28,30,817.66 Cr
01-05-2020	291575	To NEFT:PUNBH20122525174:PUNJAB STATE POWE	1016,590.00		1,28,01,037.66 Cr
01-05-2020	291574	To NEFT:PUNBH20122525420:PUNJAB STATE POWE	29,780.00		1,27,35,532.66 Cr
01-05-2020	291573	To YOURSELF	65,505.00		1,26,70,527.66 Cr
01-05-2020	291576	To GOVT COLLEGE	65,005.00		1,25,97,113.66 Cr
01-05-2020	291560	To SALARY	73,414.00		1,25,92,703.66 Cr
03-06-2020	291583	To NEFT:PUNBH20155054196:PUNJAB STATE POWE	4,410.00		1,25,38,953.66 Cr
03-06-2020	291584	To NEFT:PUNBH20155054480:PUNJAB STATE POWE	53,750.00		1,25,23,807.66 Cr
03-06-2020	291586	To S	15,146.00		1,24,83,326.66 Cr
03-06-2020	291585	To S	40,481.00		1,24,83,916.66 Cr
03-06-2020		By CASH		590.00	1,26,05,543.66 Cr
08-06-2020*		By Interest		1,21,627.00	1,25,56,043.66 Cr ##
09-06-2020	291567	To MOOJA CONCRETE (486400)	49,500.00		1,25,53,301.66 Cr
10-06-2020	291578	To GURVINDER	2,742.00		1,25,48,301.66 Cr
10-06-2020	291581	To GURVINDER	5,000.00		1,25,47,651.66 Cr
10-06-2020	291580	To GURVINDER	650.00		1,25,43,238.66 Cr
10-06-2020	291579	To GURVINDER	4,413.00		1,25,35,238.66 Cr ##
15-06-2020	291577	To UNITEDMOTORCO (197800)	8,000.00		1,25,35,002.66 Cr ##
23-06-2020	291588	To BHAGY DHIR GOVT COLLEGE REJ (197800)	3000.00		1,25,29,102.66 Cr
02-07-2020	291587	To BHAGIRATH	5,000.00		1,25,29,084.96 Cr
11-07-2020		To SMS CHRG FOR:01-04-2020to30-06-2020	17.70		
			-Carried Over to next page-		
			आगे ले जाई गई रकम		Carried Over