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 PARMINDER 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	16,590.00		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 YS	15,146.00	S/L	1,24,83,326.66 Cr
03-06-2020	291585	To YS	40,481.00	2 590.00	1,24,83,916.66 Cr
03-06-2020		By CASH		~~1,21,627.00~~	1,26,05,543.66 Cr
08-06-2020*		By Interest			1,25,56,043.66 Cr ##
09-06-2020	291567	To POOJA 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		1,25,34,102.66 Cr ##
25-06-2020 / 30-06-2020	291588	To CHQ 727486 REJ (197800) / To SANJAY DHIR GOVT CONTRA	200.00		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		

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आगे ले जाई गई रकम Carried Over

Ledger of Students Welfare Funds

Govt. College for Gilrs, Ludhiana

Month [illegible] 2020

Particulars	Student Council (Rs)	Old Student Association	Youth Service	Journalism	Computer Based Accounting	Multiskill Devlopment	Hostel	Comp. Sci.	Functional English	H.E.I.S	License	G.C.W	Bank	Grand Total (Rs.)
Last Month Balance	3194857.34	2163283.09	8126	657337.74	214886.74	3696464	1927597.62	1527041.75	954452.90	201511.50	9648	85156.50	93781.42	12773111.66
Total Incole	[illegible] 8000 [illegible]													8000
Expenditure														—
Balance	3202857.34	2163283.09	8126	657337.74	214886.74	3696464	1927597.62	1527041.75	954458.90	201511.50	9648	85156.50	93781.42	12781111.66

727445 - 1500
454 - 1000
455 - 1000
456 - 1000
457 - 1000
459 - 1000
460 - 1000
727481 - 342
85 - 2250
86 - 1750
90 - 354
291592 - 3000
43 - 280
44 - 280
45 - 280
46 - 280
47 - 280
48 - 280
49 - 280
50 - 280
51 - 280
52 - 280
67 - 4950
69 - 1500

66296

[illegible] — 12781111.66
[illegible] — 66296.00
12847407.66

Principal
Govt. College for Girls
Ludhiana.

Ledger of Students Welfare Funds, Govt. College for Girls, Ludhiana

Month: ਮਈ 2020

Particulars	Student Council (Rs)	Old Student Association	Youth Service	Journalism	Computer Based Accounting	Multiskill Devlopment	Hostel	Comp. Sci.	Functional English	HEIS	Licence	GCU	Bank	Grand Total (Rs.)
Last Month Balance	3802858.34	263283.09	8126	657337.74	214661.74	3696464	1927597.62	1527041.75	954458.90	201511.50	9648	83756.50	93731.48	12781111.66
Total Incole														
Expenditure				20500	52914		157766		19114					250294
Balance	3802858.34	263283.09	8126	636837.74	161747.74	3696464	1769831.62	1527041.75	935344.90	201511.50	9648	83756.50	93731.48	12530817.66

ਪੈਂਡਿੰਗ ਚੈੱਕ

727445	1500
454	1000
455	1000
456	1000
457	1000
459	1000
460	1000
727481	342
85	2250
86	1750
90	354
291542	200
43	280
44	280
45	280
46	280
47	280
48	280
49	280
50	280
51	280
52	280
67	49500
69	1500
	66296

ਬਕਾਇਆ — 12530817.66
ਪੈਂਡਿੰਗ ਚੈੱਕ — 66296.

12597113.66

Principal
Govt. College for Girls
Ludhiana.

Ledger of Students Welfare Funds

Particulars	Student Council (Rs)	Old Student Association	Youth Service	Journalism	Computer Based Accounting
Last Month Balance	3202058.34	203268.09	=	636837.74	1617747.74
Total Incole	590		-		
Expenditure	5900		-	4766	10380
Balance	3196748.34	203268.09	=	632071.74	1913367.74

ਪੈਂਡਿੰਗ ਚੈੱਕ -
727445 - 1500
454 - 1000
455 - 1000
~~456 - 1000~~
457 - 1000
459 - 1000
460 - 1000
727481 - 342
~~85 - 2250~~
86 - 1750
90 - 254
291542 - 300
43 - 280
44 - 280
45 - 280
46 - 280
47 - 280
~~47 - 280~~
49 - 280
50 - 280
51 - 280
52 - 280
69 - 1500
82 - 2080
87 - 5000
23876

Govt. College for Gilrs, Ludhiana

Month ਮਈ 2020

Multiskill Devlopment	Hostel	Comp. Sci.	Functional English	H.E.I.S.	Bione	GCW	ਹੋਰ	Grand Total (Rs.)
3696464	1769831.62	1527041.75	935349.90	201511.50	9648	85156.50	93781.43	12530817.66
							121627	122217
	121526						236	142808
3696464	1648305.62	1527041.75	935344.90	201511.50	9648	85156.50	215172.43	12510226.66

ਬਕਾਇਆ — 12510226.66
ਪੈਂਡਿੰਗ ਚੈੱਕ — 23876
12534102.66

Principal
Govt. College for Girls
Ludhiana.

Ledger of Students Welfare Funds — Govt. College for Gilrs, Ludhiana

Month...[illegible] 2020

Particulars	Student Council (Rs)	Old Student Association	Youth Service	Journalism	Computer Based Accounting	Multiskill Devlopment	Hostel	Comp. Sci.	Functional English	H.E.S	Licence	GCW	ਫੰਡ	Grand Total (Rs.)
Last Month Balance	3196748.34	203268.09	8126	632071.74	151367.74	3696464	1648305.62	1527041.75	935344.90	908511.50	9648	851156.50	815179.48	12510226.66
Total Incole														
Expenditure	1500	4910	—				87287						17.70	93[illegible].70
Balance	3195248.34	198358.09	8126	632071.74	151367.74	3696464	1561018.62	1527041.75	935344.90	908511.50	9648	251156.50	815159.78	12416511.96

ਪੈਂਡਿੰਗ ਚੈੱਕ — 727445 — 1500
454 — 1000
455 — 1000
456 — 1000
457 — 1000
459 — 1000
460 — 1000
727481 — 342
85 — 2250
86 — 1750
90 — 354
291542 — 300
43 — 280
44 — 280
45 — 280
46 — 280
47 — 280
48 — 280
49 — 280
50 — 280
51 — 280
52 — 280
69 — 1500
90 — 354 ✗
93 — 1160 ✗
94 — 46345 ✗

64655

ਬਕਾਇਆ — 12416511.96
ਪੈਂਡਿੰਗ ਚੈੱਕ — 64655

12481166.96

Principal
Govt. College for Girls
Ludhiana.

Ledger of Students Welfare Funds

Govt. College for Gilrs, Ludhiana

Month: ਮਾਰਚ 2020

Particulars	Student Council (Rs)	Old Student Association	Youth Service	Journalism	Computer Based Accounting
Last Month Balance	3195248.34	198258.09	8126	632071.74	151367.74
Total Incole					
Expenditure		31860		500	20582
Balance	3195248.34	[illegible].09	8126	631571.74	[illegible].74

Particulars	Multiskill Devlopment	Hostel	Comp. Sci.	Functional English	HEIS	License	Gen	Bank	Grand Total (Rs.)
Last Month Balance	3696464	1561018.62	1527041.75	935344.90	201511.50	9648	25156.50	4515678	12416511.96
Total Incole									
Expenditure		5410							58292
Balance	3696464	1555608.62	1527041.75	935348.90	201511.50	9648	25156.50	4515678	12358219.96

ਪੈਂਡਿੰਗ ਚੈੱਕ — 727445 — 1500
454 — 1000
455 — 1000
456 — 1000
457 — 1000
459 — 1000
460 — 1000
727481 — 342
85 — 2250
86 — 1750
90 — 354
291542 — 300
43 — 270
44 — 280
45 — 280
46 — 280
47 — 270
48 — 280
49 — 280
50 — 280
51 — 280
52 — 280
69 — 21500
599 — 3000 α
602 — 2000
603 — 2000
604 — 2000
605 — 2500 α
28296

ਬਕਾਇਆ — 12358219.96
ਪੈਂਡਿੰਗ ਚੈੱਕ — 28296
12386515.96

Principal
Govt. College for Girls
Ludhiana.

Ledger of Students Welfare Funds — Govt. College for Gilrs, Ludhiana

Month: ਮਈ 22

Particulars	Student Council (Rs)	Old Student Association	Youth Service	Journalism	Computer Based Accounting
Last Month Balance	3195248.34	166558.09	-	63157.74	128985.74
Total Incole					
Expenditure	19130	55500	-	30500	40664
Balance	3176118.34	111058.09	-	60071.74	88321.74

Particulars	Multiskill Devlopment	Hostel	Comp. Sci.	Functional English	WEYS	Licence	Gen	Bank	Grand Total (Rs.)
Last Month Balance	3694464	1555608.62	1527041.75	935349.90	201571.50	9648	25156.50	215158.78	12358219.96
Total Incole								107486	107486
Expenditure	1500	101456							249750
Balance	3692964	1454152.62	1527041.75	935349.90	201571.50	9648	25156.50	322640.78	12216955.96

ਪੈਂਡਿੰਗ ਚੈਕ — 727445 — 1500
454 — 1000
455 — 1000
456 — 1000
457 — 1000
459 — 1000
460 — 1000
727481 — 342
85 — 2250
86 — 1750
90 — 254
291542 — 300
43 — 290
44 — 280
45 — 280
46 — 290
47 — 290
48 — 280
49 — 280
50 — 280
51 — 280
52 — 280
69 — 1500
291602 — 2000 ✓
03 — 2000 ✓
04 — 2000 ✓
09 — 2000 ✓
12 — 450 ✓
14 — 1180 ✓
17 — 1500 ✓
18 — 49500 ✓
22 — 30908 ✓
23 — 20000 ✓
24 — 1107 ✓
25 — 25200 ✓
26 — 1500 ✓

ਕੁੱਲ — 133461

ਬਕਾਇਆ — 12216955.96
ਪੈਂਡਿੰਗ ਚੈਕ — 133461
12350416.96

Principal
Govt. College for Girls
Ludhiana.

Ledger of Students Welfare Funds

Govt. College for Gilrs, Ludhiana

Month 31.3.25

Particulars	Student Council (Rs)	Old Student Association	Youth Service	Journalism	Computer Based Accounting	Multiskill Devlopment	Hostel	Comp. Sci.	Functional English	H.E.I	Licence	G.C.W	Bank	Grand Total (Rs.)
Last Month Balance	3176481.34	1610558.09	8126	601071.74	890821.74	3692964	1454152.62	1527041.75	935348.90	201511.50	9648	25756.50	388642.78	122169555.96
Total Incole				20000										20000
Expenditure				20000										20000
Balance	3176487.34	1610558.09	8126	601071.74	890821.74	3692964	1454152.62	1527041.75	935348.90	201511.50	9648	25156.50	388642.78	12216955.96

ਪੈਂਡਿੰਗ ਚੈੱਕ — 727445 — 1500
454 — 1000
455 — 1000
456 — 1000
457 — 1000
459 — 1000
460 — 1000
727481 — 342
485 — 2250
486 — 1750
490 — 354
291542 — 300
543 — 280
544 — 280
545 — 280
546 — 280
547 — 280
548 — 280
549 — 280
550 — 280
551 — 280
552 — 280
569 — 1500
16796

[illegible] — 12216955.96
ਪੈਂਡਿੰਗ ਚੈੱਕ — 16796.
122233751.96

Principal
Govt. College for Girls
Ludhiana.

Ledger of Students Welfare Funds

Govt. College for Gilrs, Ludhiana

Month [illegible]

Particulars	Student Council (Rs)	Old Student Association	Youth Service	Journalism	Computer Based Accounting
Last Month Balance	3178187.34	781158.09	8126	60071.74	890121.74
Total Incole					
Expenditure	9200			250	20633
Balance	3168918.34	711098.09	8126	60821.74	69488.74

Particulars	Multiskill Devlopment	Hostel	Comp. Sci.	Functional English	MEIC	Licence	GCC	Bank	Grand Total (Rs.)
Last Month Balance	3692964	1454152.62	1527041.75	935349.90	20151.50	9648	85756.50	[illegible]	12216955.96
Total Incole									
Expenditure		62598							92681
Balance	3692964	1391554.62	1527041.75	935349.90	20151.50	9648	85756.53	[illegible]	12124274.96

ਪੈਂਡਿੰਗ ਚੈੱਕ —

727445 —	1500
454 —	1000
455 —	1000
456 —	1000
457 —	1000
459 —	1000
460 —	1000
481 —	342
435 —	2250
436 —	1750
490 —	354
291542 —	300
543 —	280
544 —	280
545 —	270
546 —	280
547 —	280
548 —	280
549 —	280
550 —	280
551 —	280
552 —	280
569 —	1500
291633 —	9200
634 —	2900
	28896

ਬਕਾਇਆ — 12124274.96

ਪੈਂਡਿੰਗ ਚੈੱਕ — 28896

12153170.96

Principal
Govt. College for Girls
Ludhiana.

Ledger of Students Welfare Funds — Govt. College for Gilrs, Ludhiana

Month [illegible]

Particulars	Student Council (Rs)	Old Student Association	Youth Service	Journalism	Computer Based Accounting
Last Month Balance	3166918.34	111058.09	8126	600821.74	69488.74
Total Incole	3000	1,80,000 + 3454			
Expenditure	47887	180000		20250	22900
Balance	3122031.34	114512.09	8126	580571.74	46588.74

Particulars	Multiskill Devlopment	Hostel	Comp. Sci.	Functional English	[illegible]	[illegible]	[illegible]	Bank	Grand Total (Rs.)
Last Month Balance	3694964	1391554.62	1527041.75	935898.90	90511.50	9648	85156.50	[illegible]	12124274.96
Total Incole	4000	6342						9,960	222756
Expenditure		73722						354	345114
Balance	3698964	1324173.62	1527041.75	935344.90	90511.50	9648	85156.50	414246.78	12067916.96

[illegible] ਚੈਕਾਂ ਦੀ [illegible]

ਚੈਕ ਨੰ. — 727445 — 1500 S.C
454 — 1000
455 — 1000
456 — 1000
457 — 1000
459 — 1000
460 — 1000
481 — 342 Hostel
485 — 2250
486 — 1750 Multiskill
490 — 354 — OSA
291542 — 300
543 — 220
544 — 220
545 — 220
546 — 220
547 — 220
548 — 220
549 — 220
550 — 220
551 — 220
552 — 220 OSA
569 — 1500 S.C

16796

ਪੈਂਡਿੰਗ ਚੈਕ — 291640 — 17800
506777 — 20009
79 — 43749
80 — 46410
81 — 4927
82 — 4478
83 — 4885

27105

(1500)

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ punjab national bank

शाखा/Branch OSA

दिनांक Date 05|12|2024

खाता संख्या SF/CA/OD/CC/RD/TL/DL A/c No./Credit Card No. 0765000100677187

नाम/Name Student Welfare A/c

दूर/Tel.

राशि Amount 180000/-

राशि शब्दों में/Amount(in words)Rs. Eighty thousand [illegible]

चैक न. एवं बैंक का नाम Cheque No. & Name of Bank	₹	पै./P.
003682	180000/-	
कुल/Total	180000/-	

Officer/Cashier/SWO

[illegible] — 12067916.96.
ਪੈਂਡਿੰਗ ਚੈਕ — 27105.00

12095021.96

Principal
Govt. College for Girls
Ludhiana.

Ledger of Students Welfare Funds

Govt. College for Gilrs, Ludhiana

Month [illegible] 2021

Particulars	Student Council (Rs)	Old Student Association	Youth Service	Journalism	Computer Based Accounting
Last Month Balance	3182031.34	114512.09	8126	580571.74	46588.74
Total Incole	336700 + 15000 = 351700 + 5100 = 356800	391500 + 1400233 = 1791733			
Expenditure	16875	249000	-	10250	21008
Balance	3461956.34	1657300.09	8126	570321.74	25580.74

Particulars	Multiskill Devlopment	Hostel	Comp. Sci.	Functional English	HEIS	Licence	Gen	Bank	Grand Total (Rs.)
Last Month Balance	3698964	1324173.62	1527041.75	935344.90	201511.50	9648	85158.53	414246.78	12067916.96
Total Incole									2148588
Expenditure	-	60722	-	-					357855
Balance	3698964	1263451.62	1527041.75	935344.90	201511.50	9648	85158.50	414246.78	13858649.96

ਪੈਂਡਿੰਗ ਚੈੱਕ –
291640 – 1800
506789 – 2500
7924 – 2500
795 – 2500
506852 – 4000
6857 – 2500
958141 – 2500
42 – 2500
49 – 500
50 – 1500
51 – 375
21675

ਬਕਾਇਆ — 13858649.96
ਪੈਂਡਿੰਗ ਚੈੱਕ — 21675.00
13880324.96

Student Council (Nehru Studend Kendra)

Punjab National Bank
शाखा/Branch
दिनांक Date 15/01/2021
A/c No./Credit Card No. 07650001067718 71
नाम/Name Student Welfare A/c
राशि Amount 15000/-
राशि शब्दों में/Amount (in words) Rs 15000/-
Cheque No. & Name of Bank: 641484 — 15000/-
कुल/Total 15000/-
Officer/Cashier/SWO

OSA

Punjab National Bank
शाखा/Branch
दिनांक Date 18/01/2021
A/c No./Credit Card No. 07650001067718 71
नाम/Name Student Welfare A/c
राशि Amount 1400288/-
राशि शब्दों में/Amount (in words) Rs Fourteen lakh two hundred eighty eight
Cheque No. & Name of Bank: 122774 / 515 — 1400288/-
कुल/Total 1400288
Officer/Cashier/SWO

51 ਰੋ
Principal
Govt. College for Girls
Ludhiana.

Ledger of Students Welfare Funds

Govt. College for Gilrs, Ludhiana

Month ਫਰਵਰੀ/21

Particulars	Student Council (Rs)	Old Student Association	Youth Service	Journalism	Computer Based Accounting	Multiskill Devlopment	Hostel	Comp. Sci.	Functional English	H.E.I.S	Licence	C.C.W	Bank	Grand Total (Rs.)
Last Month Balance	3461956.34	1657300.09	8126	570321.74	25580.74	3698964	1263451.62	1527041.75	935344.90	20511.50	9648	85156.50	414246.78	13858649.96
Total Incole						1350660		109200	90000					1549800
Expenditure	5500	500		8750	20283	930	63324						321622 472	420832
Balance	3456456.34	1656800.09	8126	561571.74	5297.74	5047634	1200127.62	1636241.75	1025344.90	20511.50	9648	85156.50	92701.78	14987617.96

ਪੈਂਡਿੰਗ ਚੈੱਕ – 506792 – 2500
506795 – 2500
958149 – 500
5500

ਬਕਾਇਆ – 14987617.96
ਪੈਂਡਿੰਗ ਚੈੱਕ – 5500.00
14993117.96

27/2/21 ਨੂੰ ਕੁੱਲ ਬਕਾਇਆ

Principal
Govt. College for Girls
Ludhiana.

Ledger of Students Welfare Funds

Particulars	Student Council (Rs)	Old Student Association	Youth Service	Journalism	Computer Based Accounting
Last Month Balance	3456456.34	1656800.09	8121	561571.74	5297.74
Total Incole	115600	2500	-	-	-
Expenditure	123300	4500		3083	20447
Balance	3448756.34	1654800.09	8126	558488.74	-15149.26

506792 ਚੈਕ ਸੁਨੀਤਾ [illegible]
ਸੁਨੀਤਾ [illegible] 958177 [illegible]

S/C - Nehru.

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ punjab national bank

शाखा/Branch
दिनांक Date 24.03.2021
बचत/चालू/ओडी/नकद उधार/आवर्ती जमा/आवधिक ऋण/मांगऋण खाता संख्या/क्रेडिट कार्ड संख्या SF/CA/OD/CC/RD/TL/DL A/c No./Credit Card No. 07650001067718711
नाम/Name Student welfare A/c (Student Council)
दूर/Tel.
राशि Amount ₹ 115600/-
राशि शब्दों में/Amount(in words)Rs 115600/-

बैंक न./एवं बैंक का नाम Cheque No. & Name of Bank	₹	पै./P.
003804	115600/-	
कुल/Total	115600	

Officer/Cashier/SWO

Punjab National Bank Toll free

ਪ੍ਰਿੰਟ ਚੈਕ 958177 - 2500
958178 - 250
179 - 115600
180 - 1500
119950

Govt. College for Gilrs, Ludhiana

Month ਮਾਰਚ 21

Multiskill Devlopment	Hostel	Comp. Sci.	Functional English	H.E.I.S	Licence	C.C.W.	Bank	Grand Total (Rs.)
5048634	1200127.62	1636241.75	1025344.90	201511.50	9648	857156.50	92701.78	14997617.96
-	-	-	-	-	-	-	96172	214272
40750	62248	-	-	-	-	-		254328
5007884	1137879.62	1636241.75	1025344.90	201511.50	9648	857156.50	188873.78	14949561.96

ਬਕਾਇਆ — 14947561.96
ਪ੍ਰਿੰਟ ਚੈਕ — 119950
15067511.96

31/3/21 [illegible] ਬਕਾਇਆ

Principal
Govt. College for Girls
Ludhiana