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Bank Account Statement: - PTA Fund

PRINCIPAL, N.J.S.A GOVERNMENT COLLEGE, KAPURTHALA

 Joint Holder :-
 N.J.S.A GOVERNMENT COLLEGE
 KAPURTHALA
 KAPURTHALA
 PUNJAB-INDIA
 144601

 Customer ID :088003969
 IFSC Code :UTIB0000088
 MICR Code :144211252
 Nominee Registered : N

 Registered Mobile No :XXXXXX9206
 Registered Email ID:GCXXXXLA@GMAIL.COM
 Scheme :SPECIAL GOVT ACCOUNT - SAVINGS

 PAN :AAAGN0089D
 CKYC NUMBER :NA

Statement of Axis Account No :088010100030302 for the period (From : 01-04-2023 To : 31-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			7321870.09	
03-04-2023	396565	TRF /088/PRINCIPAL N.J.S.A GOVT /trf	1043000.00		6278870.09	088
05-04-2023		TO NEFT/088050423N.J.S.A03/25:1129938520:01674 2620	220400.00		6058470.09	088
06-04-2023	396564	BRN-CLG-CHQ PAID TO SNEH SHARMA W O/PUNJAB NATIONA	950.00		6057520.09	4029
06-04-2023	396563	BRN-CLG-CHQ PAID TO MANDEEP SINGH /HDFC BANK LTD.	7125.00		6050395.09	4029
06-04-2023	396556	BRN-CLG-CHQ PAID TO MANDEEP SINGH /HDFC BANK LTD.	930.00		6049465.09	4029
06-04-2023	396543	BRN-CLG-CHQ PAID TO SNEH SHARMA W O/PUNJAB NATIONA	900.00		6048565.09	4029
07-04-2023	396561	BRN-CLG-CHQ PAID TO DOT LINE PRINTE/BANK OF BARODA	2800.00		6045765.09	4029
07-04-2023	396558	BRN-CLG-CHQ PAID TO DOT LINE PRINTE/BANK OF BARODA	320.00		6045445.09	4029
10-04-2023	396570	SAK/CASH WDL/SAK338935515/088/KAPURTHAL/SUKH WINDE	8383.00		6037062.09	088
11-04-2023	396555	TRF /1133/RASHMI VIRK/RASHMI VIRK	490.00		6036572.09	1133
13-04-2023	396560	BRN-CLG-CHQ PAID TO BHAGWATI TROPHY PUNJAB NATIONA	900.00		6035672.09	4029
13-04-2023	396569	BRN-CLG-CHQ PAID TO VINOD KUMAR YAD/CANARA BANK	6859.00		6028813.09	4029
13-04-2023	396571	BRN-CLG-CHQ PAID TO RAVIDASS /INDIAN BANK	7049.00		6021764.09	4029
13-04-2023	396572	BRN-CLG-CHQ PAID TO AMARJEET /STATE BANK OF	10000.00		6011764.09	4029
15-04-2023	396573	BRN-CLG-CHQ PAID TO BHAWNA /STATE BANK OF	10000.00		6001764.09	4029
15-04-2023	396574	TRF /088/KAJAL/trf	10000.00		5991764.09	088
17-04-2023	396568	BRN-CLG-CHQ PAID TO Mr VICKY LAL /STATE BANK OF	8002.00		5983762.09	4029
17-04-2023	396578	BRN-CLG-CHQ PAID TO sbi /STATE BANK OF	200695.00		5783067.09	4029
17-04-2023	396576	BRN-CLG-CHQ PAID TO SAKSHI DO JAGDI/HDFC BANK LTD.	10000.00		5773067.09	4029
19-04-2023	396567	BRN-CLG-CHQ PAID TO priya /PUNJAB NATIONA	5903.00		5767164.09	4029
19-04-2023	396575	RAJBIR /PUNJAB NATIONA	10000.00		5757164.09	4029
20-04-2023	396577	TRF /088/MADAN LAL GROVER SON/trf	8254.00		5748910.09	088

21-04-2023	396580	SAK CASH WDL/SAK340931308/088/KAPURTHAL/SELF	350.00		5748560.09	088
24-04-2023	396581	TRF 088/RASHMI VIRK/trf	1465.00		5747095.09	088
25-04-2023	396583	BRN-CLG-CHQ PAID TO GLEAM WORLDWIDE/HDFC BANK LTD.	6131.00		5740964.09	4029
25-04-2023	396584	BRN-CLG-CHQ PAID TO GLEAM WORLDWIDE/HDFC BANK LTD.	6131.00		5734833.09	4029
25-04-2023	396579	BRN-CLG-CHQ PAID TO RAJINDER KUMAR /PUNJAB GRAMIN	9510.00		5725323.09	4029
26-04-2023	396562	SAK CASH WDL/SAK341366333/088/KAPURTHAL/SAND ELP	700.00		5724623.09	088
26-04-2023	396587	BRN-CLG-CHQ PAID TO DOT LINE PRINTE/BANK OF BARODA	12000.00		5712623.09	4029
27-04-2023	396559	BRN-CLG-CHQ PAID TO SHREE PRINTING /CANARA BANK	200.00		5712423.09	4029
29-04-2023		SAK CASH DEP/SAK341952103/088/SELF		17000.00	5729423.09	088
29-04-2023	396585	BRN-CLG-CHQ PAID TO KULWANT SINGH S/PUNJAB NATIONA	74500.00		5654923.09	4029
05-05-2023	396582	BRN-CLG-CHQ PAID TO Mr NARESH KUMA/STATE BANK OF	10000.00		5644923.09	4029
06-05-2023	396593	SAK CASH WDL/SAK342936354/088/KAPURTHAL/SUKH WINDE	8383.00		5636540.09	088
06-05-2023		TO NEFT/088060523N/SA01/25:1152621823:01692 7731	220400.00		5416140.09	088
08-05-2023	396596	BRN-CLG-CHQ PAID TO DOT LINE PRINTE/BANK OF BARODA	800.00		5415340.09	4029
08-05-2023	396591	BRN-CLG-CHQ PAID TO VINOD KUMAR YAD/CANARA BANK	6859.00		5408481.09	4029
10-05-2023	396595	BRN-CLG-CHQ PAID TO SUKHVINDER SING/PUNJAB NATIONA	4800.00		5403681.09	4029
11-05-2023	396601	BRN-CLG-CHQ PAID TO SAKSHI /HDFC BANK LTD.	10000.00		5393681.09	4029
15-05-2023	396589	BRN-CLG-CHQ PAID TO RAVIDASS /INDIAN BANK	7049.00		5386632.09	4029
15-05-2023	396602	TRF 088/KAJAL/kajal	10000.00		5376632.09	088
16-05-2023	396590	BRN-CLG-CHQ PAID TO VICKY LAL /STATE BANK OF	7430.00		5369202.09	4029
16-05-2023	396604	BRN-CLG-CHQ PAID TO BHAGWATI TROPHY/PUNJAB NATIONA	9540.00		5359662.09	4029
16-05-2023		NEFT/RBII372362164669/District Treasury Officer/N		1043000.00	6402662.09	248
17-05-2023	396586	SAK CASH WDL/SAK344558069/088/KAPURTHAL/KULW INDER	210.00		6402452.09	088
17-05-2023	396597	SAK CASH WDL/SAK344557604/088/KAPURTHAL/KULW INDER	594.00		6401858.09	088
17-05-2023	396606	BRN-CLG-CHQ PAID TO GLEAM WORLDWIDE/HDFC BANK LTD.	44452.00		6357406.09	4029
17-05-2023	396603	BRN-CLG-CHQ PAID TO GLEAM WORLDWIDE/HDFC BANK LTD.	6131.00		6351275.09	4029
17-05-2023	396614	TRF 088/PRINCIPAL N/SA GOVT / trf principal nisa	1043000.00		5308275.09	088
18-05-2023	396609	BRN-CLG-CHQ PAID TO AZAD TENT HOUSE/STATE BANK OF	10180.00		5298095.09	4029
18-05-2023	396592	BRN-CLG-CHQ PAID TO PRIYA /PUNJAB NATIONA	5906.00		5292189.09	4029
18-05-2023	396600	BRN-CLG-CHQ PAID TO RAJBIR /PUNJAB NATIONA	10000.00		5282189.09	4029
18-05-2023	396611	BRN-CLG-CHQ PAID TO SH RAJIV TIWARI/STATE BANK OF	996.00		5281193.09	4029
18-05-2023	396599	BRN-CLG-CHQ PAID TO AMARJEET /STATE BANK OF	9975.00		5271218.09	4029

18-05-2023	396608	BRN-CLG-CHQ PAID TO RAJIV TIWARI /STATE BANK OF	3048.00		5268170.09	4029
18-05-2023	396615	NEFT/SK/AXSK231380013415/088/INFLIBNET /STATE BAN	5900.00		5262270.09	088
19-05-2023	396594	BRN-CLG-CHQ PAID TO Mr NARESH KUMA/STATE BANK OF	5000.00		5257270.09	4029
19-05-2023	396607	BRN-CLG-CHQ PAID TO BHAWNA /STATE BANK OF	9844.00		5247426.09	4029
20-05-2023	396612	BRN-CLG-CHQ PAID TO MANDEEP SINGH /HDFC BANK LTD.	5125.00		5242301.09	4029
20-05-2023		SAK CASH DEP/SAK345141145/088/SELF		58000.00	5300301.09	088
22-05-2023	557576	By Clg 557576 015 Kapurthala		24000.00	5324301.09	
25-05-2023	396588	SAK CASH WDL/SAK345858214/088/KAPURTHAL/SAND EEP	480.00		5323821.09	088
30-05-2023	396618	TRF/088/SUKHDEEP SINGH S O G/trf sukhdeep singh	1320.00		5322501.09	088
31-05-2023	396616	BRN-CLG-CHQ PAID TO DOT LINE PRINTE/BANK OF BARODA	350.00		5322151.09	4029
31-05-2023	396617	BRN-CLG-CHQ PAID TO DOT LINE PRINTE/BANK OF BARODA	490.00		5321661.09	4029
31-05-2023	396622	BRN-CLG-CHQ PAID TO RAJINDER KUMAR /CAPITAL SMALL	10010.00		5311651.09	4029
02-06-2023	396620	TRF/088/RASHMI VIRK/trf rashmi virk	490.00		5311161.09	088
03-06-2023	396626	BRN-CLG-CHQ PAID TO SH RAJIV TIWARI/STATE BANK OF	3048.00		5308113.09	4029
05-06-2023	396627	BRN-CLG-CHQ PAID TO MANDEEP SINHG /HDFC BANK LTD.	12040.00		5296073.09	4029
06-06-2023	390381	SAK CASH WDL/SAK347841352/088/KAPURTHAL/SUKH WINDE	8383.00		5287690.09	088
07-06-2023	396630	BRN-CLG-CHQ PAID TO RAVIDASS /INDIAN BANK	6859.00		5280831.09	4029
09-06-2023	396619	BRN-CLG-CHQ PAID TO BHAGWATI TROPHY/PUNJAB NATIONA	3000.00		5277831.09	4029
13-06-2023	390383	BRN-CLG-CHQ PAID TO DOT LINE PRINTE/BANK OF BARODA	7000.00		5270831.09	4029
14-06-2023	396628	BRN-CLG-CHQ PAID TO PRIYA /UNION BANK OF	6096.00		5264735.09	4029
14-06-2023	396623	BRN-CLG-CHQ PAID TO AZAD TENT HOUSE/STATE BANK OF	13340.00		5251395.09	4029
14-06-2023	390389	BRN-CLG-CHQ PAID TO SAKSHI DO JAGDI/HDFC BANK LTD.	4200.00		5247195.09	4029
14-06-2023	390382	BRN-CLG-CHQ PAID TO VINOD KUMAR YAD/CANARA BANK	4572.00		5242623.09	4029
16-06-2023	390387	BRN-CLG-CHQ PAID TO RAJBIR KAUR /PUNJAB NATIONA	4200.00		5238423.09	4029
19-06-2023	390391	BRN-CLG-CHQ PAID TO AMRIT STATIONER/THE KAPURTHALA	21150.00		5217273.09	4029
19-06-2023		NEFT/SK/AXSK231700023347/088/KULWINDER /PUNJAB NA	2550.00		5214723.09	088
19-06-2023		NEFT/SK/AXSK231700023384/088/HARGUN SIN/STATE BAN	2862.00		5211861.09	088
19-06-2023		NEFT/SK/AXSK231700023408/088/SUKHPAL SI/STATE BAN	2550.00		5209311.09	088
19-06-2023		NEFT/SK/AXSK231700023431/088/VIKAS DEEP/STATE BAN	4662.00		5204649.09	088
19-06-2023		NEFT/SK/AXSK231700023815/088/SUKHCHAI N /HDFC BANK	2550.00		5202099.09	088
19-06-2023		NEFT/SK/AXSK231700023834/088/RAMAN KUMA/IDFC FIRS	2550.00		5199549.09	088
19-06-2023		NEFT/SK/AXSK231700023858/088/TARVIN BAJ/HDFC BANK	2550.00		5196999.09	088
19-06-2023		NEFT/SK/AXSK231700023899/088/BALJIT SIN/STATE BAN	2550.00		5194449.09	088

19-06-2023		NEFT/SK/AXSK231700023927/088/MANISH KAP STATE BAN	4500.00		5189949.09	088
21-06-2023	390394	BRN-CLG-CHQ PAID TO LYALL BOOK DEPO/UCO BANK	31299.00		5158650.09	4029
22-06-2023	390388	TRF/088/KAJAL/trf kajal	4200.00		5154450.09	088
26-06-2023		SAK CASH DEP/SAK350781690/088/SELF		24000.00	5178450.09	088
27-06-2023	390392	BRN-CLG-CHQ PAID TO MISJASMEET SETH/STATE BANK OF	1450.00		5177000.09	4029
27-06-2023	390386	BRN-CLG-CHQ PAID TO MISJASMEET SETH/STATE BANK OF	480.00		5176520.09	4029
27-06-2023	396613	BRN-CLG-CHQ PAID TO SNEH SHARMA W O/PUNJAB NATIONA	1296.00		5175224.09	4029
27-06-2023	396610	BRN-CLG-CHQ PAID TO SNEH SHARMA W O/PUNJAB NATIONA	500.00		5174724.09	4029
27-06-2023	390385	BRN-CLG-CHQ PAID TO SNEH SHARMA W O/PUNJAB NATIONA	4141.00		5170583.09	4029
27-06-2023		NEFT/BARBT23178936079/BLOOD CENTER CIVIL HOSPITAL		1500.00	5172083.09	248
30-06-2023	390396	SAK CASH WDL/SAK351311863/088/KAPURTHAL/CHANDER K	9000.00		5163083.09	088
01-07-2023		088010100030302: Int. Pd: 01-04-2023 to 30-06-2023		42199.00	5205282.09	088
03-07-2023	390398	SAK CASH WDL/SAK351728458/088/KAPURTHAL/SUKH WINDE	8383.00		5196899.09	088
03-07-2023	390399	SAK CASH WDL/SAK351748143/088/KAPURTHAL/RAVI DASS	6859.00		5190040.09	088
03-07-2023	396625	TRF/088/SUKHDEEP SINGH S O G/trf sukhdeep singh	1320.00		5188720.09	088
03-07-2023	390397	SAK CASH WDL/SAK351806095/088/KAPURTHAL/VINOD KUM	3048.00		5185672.09	088
10-07-2023	390390	BRN-CLG-CHQ PAID TO KULBHUSHAN AND /KOTAK MAHINDRA	5310.00		5180362.09	2568
10-07-2023		SAK CASH DEP/SAK352893819/088/SELF		506000.00	5686362.09	088
12-07-2023	396629	BRN-CLG-CHQ PAID TO Mr VICKY LAL /STATE BANK OF	4191.00		5682171.09	2568
12-07-2023		SAK CASH DEP/SAK353164514/088/SELF		130000.00	5812171.09	088
13-07-2023		SAK CASH DEP/SAK353341786/088/SELF		152000.00	5964171.09	088
13-07-2023		TO NEFT/088130723MCC01/25:1205107018:017347278	220026.00		5744145.09	088
13-07-2023		TO NEFT/088130723MC01/25:1205107551:017347203	220013.00		5524132.09	088
14-07-2023		SAK CASH DEP/SAK353522537/088/SELF		468000.00	5992132.09	088
14-07-2023		SAK CASH DEP/SAK353521771/088/SELF		96000.00	6088132.09	088
15-07-2023		SAK CASH DEP/SAK353671921/088/SELF		141000.00	6229132.09	088
17-07-2023		SAK CASH DEP/SAK353827197/088/SELF		416000.00	6645132.09	088
18-07-2023		SAK CASH DEP/SAK354006072/088/SELF		288000.00	6933132.09	088
19-07-2023		SAK CASH DEP/SAK354213022/088/SELF		253000.00	7186132.09	088
19-07-2023	390400	BRN-CLG-CHQ PAID TO PRIYA /PUNJAB NATIONA	2286.00		7183846.09	2568
20-07-2023		SAK CASH DEP/SAK354362336/088/SELF		232000.00	7415846.09	088

20-07-2023		NEFT/RBI2022376765777/District Treasury Officer/N		521500.00	7937346.09	248
20-07-2023		NEFT/RBI2022376765678/District Treasury Officer/N		521500.00	8458846.09	248
21-07-2023		SAK CASH DEP/SAK354522708/088/SELF		114000.00	8572846.09	088
24-07-2023		SAK CASH DEP/SAK354696353/088/SELF		164000.00	8736846.09	088
24-07-2023		SAK CASH DEP/SAK354696733/088/SELF		60000.00	8796846.09	088
24-07-2023	390393	BRN-CLG-CHQ PAID TO GHAI MILITARY R/INDIAN OVERSEA	2800.00		8794046.09	2568
24-07-2023	390410	TRF 088/PRINCIPAL NJSA GOVT /trf principal hindu	1043000.00		7751046.09	088
27-07-2023	390403	SAK CASH WDL/SAK355249228/088/KAPURTHAL/NIDHI KAN	900.00		7750146.09	088
31-07-2023		SAK CASH DEP/SAK355670523/088/SELF		180000.00	7930146.09	088
31-07-2023		SAK CASH DEP/SAK355671143/088/SELF		164000.00	8094146.09	088
01-08-2023		SAK CASH DEP/SAK355934079/088/SELF		300000.00	8394146.09	088
02-08-2023		SAK CASH DEP/SAK356066353/088/SELF		160000.00	8554146.09	088
03-08-2023		SAK CASH DEP/SAK356287372/088/SELF		85000.00	8639146.09	088
04-08-2023		SAK CASH DEP/SAK356416065/088/SELF		36000.00	8675146.09	088
05-08-2023	390405	BRN-CLG-CHQ PAID TO GLEAM WORLDWIDE/H D F C BANK L	6131.00		8669015.09	2568
05-08-2023	390406	BRN-CLG-CHQ PAID TO GLEAM WORLDWIDE/H D F C BANK L	6131.00		8662884.09	2568
05-08-2023		TO NEFT/088050823NJSA01/25;1219580149;01746 5193	216284.00		8446600.09	088
10-08-2023	390412	SAK CASH WDL/SAK357342638/088/KAPURTHAL/SUKH WINDE	7240.00		8439360.09	088
10-08-2023	390415	SAK CASH WDL/SAK357432314/088/KAPURTHAL/VINO D KUM	6478.00		8432882.09	088
10-08-2023	390413	SAK CASH WDL/SAK357435598/088/KAPURTHAL/RAVI DASS	6859.00		8426023.09	088
10-08-2023	390414	SAK CASH WDL/SAK357436600/088/KAPURTHAL/PRIYA	3048.00		8422975.09	088
11-08-2023		SAK CASH DEP/SAK357556146/088/SELF		80000.00	8502975.09	088
14-08-2023	557588	By Clg 557588 015 Kapurthala		26400.00	8529375.09	
18-08-2023	390417	NEFT/SK/AXSK232300020992/088/JASMEET SE/STATE BAN	29500.00		8499875.09	088
18-08-2023		NEFT/SK/AXSK232300021018/088/TIRATH RAM/HDFC BANK	118000.00		8381875.09	088
19-08-2023	396624	BRN-CLG-CHQ PAID TO Rekha Rani /STATE BANK OF	420.00		8381455.09	2568
21-08-2023		NEFT/RBI2342335590448/District Treasury Officer/NA		521500.00	8902955.09	248
23-08-2023	390384	BRN-CLG-CHQ PAID TO MSVKTRADERS /INDIAN BANK	1950.00		8901005.09	2568
24-08-2023	390418	TRF 088/PRINCIPAL NJSA GOVT /trf	521500.00		8379505.09	088
25-08-2023		SAK CASH DEP/SAK359400906/088/SELF		559000.00	8938505.09	088
01-09-2023	390429	SAK CASH WDL/SAK360206354/088/KAPURTHAL/SNEH SHAR	495.00		8938010.09	088

01-09-2023	390427	SAK CASH WDL/SAK360212713/088/KAPURTHAL/RAJIV TIW	498.00		8937512.09	088
01-09-2023	390416	BRN-CLG-CHQ PAID TO Mr Vicky Lal /STATE BANK OF	8383.00		8929129.09	2568
02-09-2023	390425	SAK CASH WDL/SAK360401204/088/KAPURTHAL/HARSI MRAN	480.00		8928649.09	088
02-09-2023	390422	BRN-CLG-CHQ PAID TO Sharma Sanitary/INDIAN OVERSEA	9985.00		8918664.09	2568
04-09-2023	390426	SAK CASH WDL/SAK360556781/088/KAPURTHAL/LAKH WANT	1350.00		8917314.09	088
04-09-2023	390419	BRN-CLG-CHQ PAID TO Mr Naresh Kuma/STATE BANK OF	20000.00		8897314.09	2568
04-09-2023	390424	BRN-CLG-CHQ PAID TO Impel Infosys /STATE BANK OF	6150.00		8891164.09	2568
04-09-2023	390423	BRN-CLG-CHQ PAID TO Bak Power Machi/PUNJAB AND SIN	2800.00		8888364.09	2568
04-09-2023		SAK CASH DEP/SAK360552744/088/SELF		132000.00	9020364.09	088
07-09-2023	390421	BRN-CLG-CHQ PAID TO RADHASWAMIELECT/INDIAN BANK	4047.00		9016317.09	2568
11-09-2023	390435	SAK CASH WDL/SAK361377698/088/KAPURTHAL/SELF	5715.00		9010602.09	088
11-09-2023	390436	SAK CASH WDL/SAK361432107/088/KAPURTHAL/SUKH WINDE	6859.00		9003743.09	088
11-09-2023	390434	SAK CASH WDL/SAK361545151/088/KAPURTHAL/RAVI DASS	6859.00		8996884.09	088
11-09-2023		To Transfer/088110923NJSAA01/SDMC:0911MB0Q WQ/218.34	218341.00		8778543.09	088
12-09-2023	390431	BRN-CLG-CHQ PAID TO Sahil /UNION BANK OF	4000.00		8774543.09	2568
12-09-2023	390433	SAK CASH WDL/SAK361737072/088/KAPURTHAL/VINO D KUM	6859.00		8767684.09	088
13-09-2023	390428	BRN-CLG-CHQ PAID TO Ramnecks Green /UNION BANK OF	300.00		8767384.09	2568
13-09-2023	390437	SAK CASH WDL/SAK361904246/088/KAPURTHAL/VICK Y LAL	8002.00		8759382.09	088
13-09-2023	390444	SAK CASH WDL/SAK361942931/088/KAPURTHAL/PRIYA	6096.00		8753286.09	088
15-09-2023	390440	BRN-CLG-CHQ PAID TO Navjot Kaur /CANARA BANK	5481.00		8747805.09	2568
15-09-2023	390439	BRN-CLG-CHQ PAID TO Gleam Worldwide/H D F C BANK L	12262.00		8735543.09	2568
16-09-2023	390442	SAK CASH WDL/SAK362355432/088/KAPURTHAL/NIDHI KAN	2696.00		8732847.09	088
18-09-2023	390449	SAK CASH WDL/SAK362562658/088/KAPURTHAL/SNEH SHAR	1414.00		8731433.09	088
21-09-2023	390447	BRN-CLG-CHQ PAID TO Dot Line Printe/BANK OF BARODA	240.00		8731193.09	2568
21-09-2023	390438	SAK CASH WDL/SAK362950664/088/KAPURTHAL/NIDHI KAN	760.00		8730433.09	088
21-09-2023	390445	BRN-CLG-CHQ PAID TO Azad Tent House/STATE BANK OF	5100.00		8725333.09	2568
21-09-2023	390446	BRN-CLG-CHQ PAID TO Dot Line Printe/BANK OF BARODA	480.00		8724853.09	2568
21-09-2023		SAK CASH DEP/SAK362948191/088 SELF		92050.00	8816903.09	088
25-09-2023	390451	SAK CASH WDL/SAK363343304/088/KAPURTHAL/JOGA SING	4000.00		8812903.09	088

25-09-2023		NEFT/RBI2692389796118/District Treasury Officer/NA		428309.00	9241212.09	248
26-09-2023	390448	BRN-CLG-CHQ PAID TO Pt Kapurthala /STATE BANK OF	150.00		9241062.09	2568
26-09-2023	390457	TRF /088/PRINCIPAL NJSA GOVT /trf	428309.00		8812753.09	088
28-09-2023	390441	SAK/CASH WDL/SAK363820456/088/KAPURTHAL/RANJIT KU	940.00		8811813.09	088
28-09-2023	390443	SAK/CASH WDL/SAK363820910/088/KAPURTHAL/KULWINDER	1051.00		8810762.09	088
29-09-2023	390458	SAK/CASH WDL/SAK364007262/088/KAPURTHAL/PARMINDER	4000.00		8806762.09	088
30-09-2023	390459	SAK/CASH WDL/SAK364239444/088/KAPURTHAL/RAJIV TIW	980.00		8805782.09	088
01-10-2023		088010100030302;Int.Pd:01-07-2023 to 30-09-2023		64513.00	8870295.09	088
05-10-2023	390453	BRN-CLG-CHQ PAID TO Mandeep Singh /H D F C BANK L	2565.00		8867730.09	2568
05-10-2023		NEFT/RBI2792317086981/District Treasury Officer/NA		521500.00	9389230.09	248
06-10-2023		SAK/CASH DEP/SAK365001505/088/SELF		14160.00	9403390.09	088
06-10-2023	390471	RTGS/SK/UTIBR52023100600353802/088/SANDEEP/ICICI BANK LIMITED	354000.00		9049390.09	088
06-10-2023		SAK/CASH DEP/SAK365002372/088/SELF		77000.00	9126390.09	088
06-10-2023	390460	SAK/CASH WDL/SAK365041622/088/KAPURTHAL/RAJIV TIW	490.00		9125900.09	088
06-10-2023	390464	SAK/CASH WDL/SAK365049971/088/KAPURTHAL/VINOD KUM	6859.00		9119041.09	088
06-10-2023	390462	SAK/CASH WDL/SAK365057383/088/KAPURTHAL/SUKHWINDE	8383.00		9110658.09	088
06-10-2023	390470	DD ISSUED/SAK/REGISTRAR G N D U AMRITSAR/atPar	14160.00		9096498.09	088
06-10-2023	390461	NEFT/SK/AXSK232790025325/088/BIMLA/STATE BANK OF INDIA	11600.00		9084898.09	088
06-10-2023		NEFT/SK/AXSK232790025358/088/JYOTI DEVI/STATE BANK OF INDIA	11600.00		9073298.09	088
06-10-2023		NEFT/SK/AXSK232790025390/088/HARSIMRAN KAUR /STATE BANK OF INDIA	11600.00		9061698.09	088
06-10-2023		NEFT/SK/AXSK232790025419/088/DALJIT KLAIR /STATE BANK OF INDIA	11600.00		9050098.09	088
06-10-2023		NEFT/SK/AXSK232790025443/088/RAJNI BALA/STATE BANK OF INDIA	11600.00		9038498.09	088
06-10-2023		NEFT/SK/AXSK232790025466/088/PARMINDER KAUR /STATE BANK OF INDIA	11600.00		9026898.09	088
06-10-2023		NEFT/SK/AXSK232790025487/088/NEELAKSHI /STATE BANK OF INDIA	11600.00		9015298.09	088
06-10-2023		NEFT/SK/AXSK232790025543/088/GEETA RANI /STATE BANK OF INDIA	11600.00		9003698.09	088
06-10-2023		NEFT/SK/AXSK232790025581/088/ANITA MANOCHA /STATE BANK OF INDIA	10827.00		8992871.09	088
06-10-2023		NEFT/SK/AXSK232790025656/088/REKHA RANI /STATE BANK OF INDIA	11407.00		8981464.09	088
06-10-2023		NEFT/SK/AXSK232790025671/088/SANDHYA TULI /STATE BANK OF INDIA	11600.00		8969864.09	088
06-10-2023		NEFT/SK/AXSK232790025695/088/BHUPINDER KAUR /STATE BANK OF INDIA	11600.00		8958264.09	088
06-10-2023		NEFT/SK/AXSK232790025748/088/JASPREET KAUR /STATE BANK OF INDIA	11213.00		8947051.09	088
06-10-2023		NEFT/SK/AXSK232790025848/088/KULWINDER KUMAR /STATE BANK OF INDIA	11600.00		8935451.09	088

06-10-2023		NEFT/SK/AXSK232790025956/088/MAMTA /STATE BANK OF INDIA	11600.00		8923851.09	088
06-10-2023		NEFT/SK/AXSK232790026045/088/SUNITA SUMAN /CANARA BANK	11600.00		8912251.09	088
06-10-2023		NEFT/SK/AXSK232790026106/088/HARPAL JIT KAUR /PUNJAB NATIONAL BANK	11600.00		8900651.09	088
06-10-2023		NEFT/SK/AXSK232790026118/088/VASUNDH RA THAKUR /STATE BANK OF INDIA	10440.00		8890211.09	088
06-10-2023		NEFT/SK/AXSK232790026220/088/GURWIND ER KAUR/STATE BANK OF INDIA	11407.00		8878804.09	088
07-10-2023	390466	SAK CASH WDL/SAK365147421/088/KAPURTHAL/PRIYA	5715.00		8873089.09	088
07-10-2023	390452	BRN-CLG-CHQ PAID TO NON CUSTOMER IN/PUNJAB NATIONA	11600.00		8861489.09	2568
07-10-2023	390465	SAK CASH WDL/SAK365259137/088/KAPURTHAL/RAVI DASS	5716.00		8855773.09	088
07-10-2023	506677	By Clg 506677 002 Kapurthala		7000.00	8862773.09	
09-10-2023	390469	BRN-CLG-CHQ PAID TO KIRANDEEP KAUR /PUNJAB NATIONA	11600.00		8851173.09	2568
09-10-2023	390456	BRN-CLG-CHQ PAID TO KIRANDEEP KAUR /PUNJAB NATIONA	10500.00		8840673.09	2568
09-10-2023	390472	TRF/088/PRINCIPAL N/SA GOVT /trf	515016.00		8325657.09	088
10-10-2023	390467	BRN-CLG-CHQ PAID TO Navjot Kaur /CANARA BANK	8613.00		8317044.09	2568
10-10-2023	390473	BRN-CLG-CHQ PAID TO Mr Vivek Mangra/STATE BANK OF	4000.00		8313044.09	2568
10-10-2023	390455	BRN-CLG-CHQ PAID TO Dot Line Printe/BANK OF BARODA	240.00		8312804.09	2568
10-10-2023		NEFT/BARBR23283617422/BLOOD CENTER CIVIL HOSPITAL/		1750.00	8314554.09	248
11-10-2023	390468	BRN-CLG-CHQ PAID TO Rajbir Kaur /PUNJAB NATIONA	11600.00		8302954.09	2568
11-10-2023	390420	BRN-CLG-CHQ PAID TO Euroline Markt/CANARA BANK	250.00		8302704.09	2568
11-10-2023	390463	SAK CASH WDL/SAK365822885/088/KAPURTHAL/VICK Y LAL	8383.00		8294321.09	088
20-10-2023	390474	BRN-CLG-CHQ PAID TO S B I Govt /STATE BANK OF	54000.00		8240321.09	2568
20-10-2023	396434	SAK CASH WDL/SAK367068261/088/KAPURTHAL/MONI KA KH	900.00		8239421.09	088
25-10-2023	390476	SAK CASH WDL/SAK367474587/088/KAPURTHAL/JASPRE ET	300.00		8239121.09	088
25-10-2023		SAK CASH DEP/SAK367494789/088/SELF		7000.00	8246121.09	088
26-10-2023	390475	SAK CASH WDL/SAK367656938/088/KAPURTHAL/HARSI MRAN	490.00		8245631.09	088
26-10-2023	390454	BRN-CLG-CHQ PAID TO Jawahar Consult/H D F C BANK L	5000.00		8240631.09	2568
27-10-2023	396447	BRN-CLG-CHQ PAID TO MANJIT SINGH SO/PUNJAB GRAMIN	6096.00		8234535.09	2568
30-10-2023	396453	BRN-CLG-CHQ PAID TO Inder Preet Sin/PUNJAB NATIONA	6096.00		8228439.09	2568
30-10-2023	396443	BRN-CLG-CHQ PAID TO Jagir Singh /PUNJAB GRAMIN	4953.00		8223486.09	2568
30-10-2023	396454	BRN-CLG-CHQ PAID TO Ravinderjit Kau/UNION BANK OF	4953.00		8218533.09	2568
30-10-2023	396444	BRN-CLG-CHQ PAID TO Parmpreet Singh/INDUS IND BANK	5334.00		8213199.09	2568
30-10-2023	396455	BRN-CLG-CHQ PAID TO Saggu Music Hou/UCO BANK	9600.00		8203599.09	2568
30-10-2023	396446	BRN-CLG-CHQ PAID TO Satpal Singh /H D F C BANK L	9145.00		8194454.09	2568

31-10-2023	396445	BRN-CLG-CHQ PAID TO Gupreet Kaur Do PUNJAB GRAMIN	6096.00		8188358.09	2568
31-10-2023	396460	BRN-CLG-CHQ PAID TO Manpreet Kumar /UNION BANK OF	3810.00		8184548.09	2568
31-10-2023	390450	BRN-CLG-CHQ PAID TO Mr Naresh Kuma/STATE BANK OF	5000.00		8179548.09	2568
01-11-2023	396431	BRN-CLG-CHQ PAID TO Miss Prinkle /STATE BANK OF	2362.00		8177186.09	2568
01-11-2023	390479	BRN-CLG-CHQ PAID TO Sukhvinder Sing PUNJAB NATIONA	2520.00		8174666.09	2568
01-11-2023	396438	BRN-CLG-CHQ PAID TO Karan Dev Jagot/H D F C BANK L	11812.00		8162854.09	2568
01-11-2023	390480	BRN-CLG-CHQ PAID TO Josan Refrigera/CANARA BANK	2500.00		8160354.09	2568
01-11-2023	396432	BRN-CLG-CHQ PAID TO Miss Prinkle /STATE BANK OF	11600.00		8148754.09	2568
02-11-2023	396462	BRN-CLG-CHQ PAID TO Gupta Fancy Dre/ICICI BANKING	3600.00		8145154.09	2568
02-11-2023	396471	BRN-CLG-CHQ PAID TO Sukhdev Singh /Capital Small	10669.00		8134485.09	2568
02-11-2023	396457	TRF /155/SHUBHAM/TRANSFER	8764.00		8125721.09	155
02-11-2023	396473	SAK CASH WDL/SAK368779102/088/KAPURTHAL/JASDE EP K	260.00		8125461.09	088
03-11-2023	396469	BRN-CLG-CHQ PAID TO Parabeet Singh/BANK OF INDIA	11050.00		8114411.09	2568
03-11-2023	390478	BRN-CLG-CHQ PAID TO Shree Printing /CANARA BANK	500.00		8113911.09	2568
03-11-2023	390432	BRN-CLG-CHQ PAID TO Ramneeks Green /UNION BANK OF	300.00		8113611.09	2568
04-11-2023	396463	SAK CASH WDL/SAK369041616/088/KAPURTHAL/SNEH SHAR	153.00		8113458.09	088
04-11-2023	396440	BRN-CLG-CHQ PAID TO Satbir Singh So/PUNJAB NATIONA	5715.00		8107743.09	2568
04-11-2023		To Transfer/088041123NJSK01/SDMC:1104MB5G KB/214,4	214412.00		7893331.09	088
06-11-2023	396459	BRN-CLG-CHQ PAID TO Sundeep Singh /PUNJAB AND SIN	8764.00		7884567.09	2568
06-11-2023	396435	SHARANJIT SINGH/CAPITAL SMALL	11812.00		7872755.09	2568
07-11-2023	396464	SAK CASH WDL/SAK369462498/088/KAPURTHAL/SELF	490.00		7872265.09	088
07-11-2023	396477	SAK CASH WDL/SAK369469142/088/KAPURTHAL/PRIYA	5715.00		7866550.09	088
07-11-2023	396456	BRN-CLG-CHQ PAID TO Gurvinder Singh/YES BANK LTD.	8764.00		7857786.09	2568
07-11-2023	396475	BRN-CLG-CHQ PAID TO Gleam Worldwide/H D F C BANK L	6131.00		7851655.09	2568
07-11-2023	396478	BRN-CLG-CHQ PAID TO Ravidass /INDIAN BANK	6859.00		7844796.09	2568
07-11-2023	396480	SAK CASH WDL/SAK369519087/088/KAPURTHAL/SELF	6859.00		7837937.09	088
07-11-2023		NEFT/RBI3122387515843/District Treasury Officer/NA/		521500.00	8359437.09	248
08-11-2023	396479	BRN-CLG-CHQ PAID TO Sukhwinder Pal /UNION BANK OF	8383.00		8351054.09	2568
08-11-2023	396436	BRN-CLG-CHQ PAID TO Jatinder Suri /STATE BANK OF	11812.00		8339242.09	2568
08-11-2023	396383	BRN-CLG-CHQ PAID TO Sukhdev Singh /Capital Small	8764.00		8330478.09	2568
08-11-2023	396441	BRN-CLG-CHQ PAID TO Naveen Kumar Ka Capital Small	2667.00		8327811.09	2568
08-11-2023	396448	BRN-CLG-CHQ PAID TO Gurmeet Singh S/STATE BANK OF	7240.00		8320571.09	2568
09-11-2023	396466	BRN-CLG-CHQ PAID TO Commanding Off/PUNJAB NATIONA	1170.00		8319401.09	2568

09-11-2023	396381	BRN-CLG-CHQ PAID TO Mr Vicky Lal /STATE BANK OF	8383.00		8311018.09	2568
09-11-2023	396449	BRN-CLG-CHQ PAID TO Munish Kumar So/PUNJAB NATIONA	9145.00		8301873.09	2568
09-11-2023	396387	BRN-CLG-CHQ PAID TO Swaran Chand /STATE BANK OF	8764.00		8293109.09	2568
09-11-2023	396472	BRN-CLG-CHQ PAID TO Mr Naresh Kuma/STATE BANK OF	11050.00		8282059.09	2568
09-11-2023	396450	SUNIL KUMAR /PUNJAB NATIONA	4191.00		8277868.09	2568
09-11-2023	396388	TRF/088/PRINCIPAL NJSa GOVT /principal njsa govt	521500.00		7756368.09	088
10-11-2023	396458	BRN-CLG-CHQ PAID TO Pankaj /UNION BANK OF	8764.00		7747604.09	2568
10-11-2023	396452	BRN-CLG-CHQ PAID TO GURINDER SINGH /INDIAN OVERSEA	6096.00		7741508.09	2568
10-11-2023	396437	BRN-CLG-CHQ PAID TO MANDEEP KUMAR S.PUNJAB NATIONA	11812.00		7729696.09	2568
10-11-2023	396439	TRF/088/NARINDER KALJA/by chq	7621.00		7722075.09	088
13-11-2023	390477	BRN-CLG-CHQ PAID TO Nidhi Kanda /STATE BANK OF	960.00		7721115.09	2568
15-11-2023	396451	BRN-CLG-CHQ PAID TO Ravinder Singh /PUNJAB NATIONA	4572.00		7716543.09	2568
15-11-2023	396391	BRN-CLG-CHQ PAID TO Miss Prinkle /STATE BANK OF	11600.00		7704943.09	2568
15-11-2023	396442	ANOOP SINGH /UCO BANK	2667.00		7702276.09	2568
15-11-2023		SAK/CASH DEP/SAK370568872/088/SELF		4000.00	7706276.09	088
17-11-2023	396386	BRN-CLG-CHQ PAID TO Parabjeet Singh/BANK OF INDIA	8764.00		7697512.09	2568
17-11-2023	396390	BRN-CLG-CHQ PAID TO Kirandeep Kaur /PUNJAB NATIONA	7350.00		7690162.09	2568
20-11-2023	396468	BRN-CLG-CHQ PAID TO Vishal Su/CENTRAL BANK O	11050.00		7679112.09	2568
20-11-2023	396384	BRN-CLG-CHQ PAID TO Vishal Su/CENTRAL BANK O	8764.00		7670348.09	2568
22-11-2023	396385	BRN-CLG-CHQ PAID TO Jatinder Kumar /BANK OF INDIA	8764.00		7661584.09	2568
22-11-2023	396389	BRN-CLG-CHQ PAID TO Rajbir /PUNJAB NATIONA	7350.00		7654234.09	2568
23-11-2023	396470	BRN-CLG-CHQ PAID TO Anmoljit Singh /CANARA BANK	4191.00		7650043.09	2568
04-12-2023	396476	BRN-CLG-CHQ PAID TO Happy Lehenga H/THE KAPURTHALA	10800.00		7639243.09	2568
07-12-2023		NEFT/RBI3422341140715/District Treasury Officer/NA/		521500.00	8160743.09	248
12-12-2023	396393	TRF/088/PRINCIPAL NJSa GOVT /trf	521500.00		7639243.09	088
15-12-2023		To Transfer/NSJAAA01/SDMC:1215MB9XJE/219,433.00	219433.00		7419810.09	088
16-12-2023	396397	SAK/CASH WDL/SAK375007803/088/KAPURTHAL/PRIYA	5715.00		7414095.09	088
16-12-2023	396401	SAK/CASH WDL/SAK375010226/088/KAPURTHAL/RAVI DASS	5334.00		7408761.09	088
16-12-2023	396399	SAK/CASH WDL/SAK375030037/088/KAPURTHAL/SUKH WINDE	8383.00		7400378.09	088
18-12-2023	396395	BRN-CLG-CHQ PAID TO Navjot Kaur /CANARA BANK	8993.00		7391385.09	2568
18-12-2023	396400	SAK/CASH WDL/SAK375175252/088/KAPURTHAL/VINO D KUM	6859.00		7384526.09	088
19-12-2023		SAK/CASH DEP/SAK375291740/088/SELF		6000.00	7390526.09	088

21-12-2023	396412	BRN-CLG-CHQ PAID TO Takkar Foam And/CITY UNION BAN				
22-12-2023	396414	BRN-CLG-CHQ PAID TO Pankaj /CANARA BANK	15620.00		7374906.09	2568
26-12-2023	396406	BRN-CLG-CHQ PAID TO Geeta Rani Wo S PUNJAB NATIONA	27000.00		7347906.09	2568
26-12-2023	396408	BRN-CLG-CHQ PAID TO Mrs Neealakshi /STATE BANK OF	4860.00		7343046.09	2568
26-12-2023	396409	BRN-CLG-CHQ PAID TO Jaspreet Kaur /STATE BANK OF	2640.00		7340406.09	2568
26-12-2023	396411	BRN-CLG-CHQ PAID TO Punjabdrawingan/INDIAN BANK	5280.00		7335126.09	2568
27-12-2023	396403	BRN-CLG-CHQ PAID TO Gurpal Bawa /PUNJAB NATIONA	18259.00		7316867.09	2568
30-12-2023	396396	BRN-CLG-CHQ PAID TO Navjot Kaur /CANARA BANK	4000.00		7312867.09	2568
01-01-2024	396415	BRN-CLG-CHQ PAID TO Vinod Kumar So /Capital Small	8993.00		7303874.09	2568
01-01-2024	396413	TRF 088/RAJIV TIWARI/rajiv tiwari	495000.00		6808874.09	2568
01-01-2024		088010100030302;Int_Pd:01-10-2023 to 31-12-2023	1490.00		6807384.09	088
02-01-2024		Ac xfr from gl 07001 to 06001		63689.00	6871073.09	088
02-01-2024		Ac xfr from gl 07001 to 06001	6871073.09		.00	088
03-01-2024	396404	BRN-CLG-CHQ PAID TO Kulbhushan And /KOTAK MAHINDRA	5900.00		6871073.09	088
03-01-2024	396405	BRN-CLG-CHQ PAID TO Kulbhushan And /KOTAK MAHINDRA	3540.00		6865173.09	2568
05-01-2024	396402	SAK CASH WDL/SAK377579431/088/KAPURTHAL/SELF	200.00		6861633.09	2568
06-01-2024	396417	BRN-CLG-CHQ PAID TO Ms Pawan Arts /UNION BANK OF	17100.00		6861433.09	088
11-01-2024	396398	BRN-CLG-CHQ PAID TO Mr Vicky Lal /STATE BANK OF	8383.00		6844333.09	2568
12-01-2024	396486	SAK CASH WDL/SAK378610802/088/KAPURTHAL/RAVI DASS	6859.00		6835950.09	2568
12-01-2024	396488	SAK CASH WDL/SAK378611257/088/KAPURTHAL/SUKH WINDE	6859.00		6829091.09	088
12-01-2024	396490	SAK CASH WDL/SAK378680435/088/KAPURTHAL/PRIYA	5715.00		6822232.09	088
15-01-2024	396484	BRN-CLG-CHQ PAID TO Gleam Worldwide/H D F C BANK L	18393.00		6816517.09	088
15-01-2024		NEFT/RBI0162410391347/District Treasury Officer/RBI PAD AHMEDABAD/NA		521500.00	6798124.09	2568
15-01-2024	396496	To Transfer/NJSJAN01/SDMC:0115MBCYHK/196,8 26.00	196826.00		7319624.09	248
16-01-2024	396489	SAK CASH WDL/SAK378996338/088/KAPURTHAL/VINO D KUM	6859.00		7122798.09	088
16-01-2024	396487	SAK CASH WDL/SAK378997417/088/KAPURTHAL/VICK Y LAL	8383.00		7115939.09	088
16-01-2024	396497	TRF 088/PRINCIPAL NJSA GOVT /trf	521500.00		7107556.09	088
17-01-2024	396492	BRN-CLG-CHQ PAID TO Mandeep Singh /H D F C BANK L	3780.00		6586056.09	088
17-01-2024	396465	BRN-CLG-CHQ PAID TO Azad Tent House STATE BANK OF	1500.00		6582276.09	2568
17-01-2024	396482	BRN-CLG-CHQ PAID TO Azad Tent House STATE BANK OF	40190.00		6580776.09	2568
17-01-2024	396467	BRN-CLG-CHQ PAID TO Mandeep Singh /H D F C BANK L	580.00		6540586.09	2568
17-01-2024	396494	BRN-CLG-CHQ PAID TO Research Instiu/CENTRAL BANK O	123600.00		6540006.09	2568

19-01-2024	396429	BRN-CLG-CHQ PAID TO Sukhdev Singh /Capital Small	3429.00		6412977.09	2568
19-01-2024	396481	BRN-CLG-CHQ PAID TO Vipin Kumar /UNION BANK OF	17800.00		6395177.09	2568
20-01-2024	396394	BRN-CLG-CHQ PAID TO Mr Naresh Kuma/STATE BANK OF	15000.00		6380177.09	2568
20-01-2024	396418	BRN-CLG-CHQ PAID TO New Blue Star D/KOTAK MAHINDRA	5760.00		6374417.09	2568
20-01-2024		SAK CASH DEP/SAK379613890/088/SELF		5000.00	6379417.09	088
22-01-2024	396410	BRN-CLG-CHQ PAID TO Sneh Sharma W O/PUNJAB NATIONA	4095.00		6375322.09	2568
22-01-2024	396416	BRN-CLG-CHQ PAID TO Sneh Sharma W O/PUNJAB NATIONA	2130.00		6373192.09	2568
22-01-2024	396428	BRN-CLG-CHQ PAID TO Jatinder Kumar /BANK OF INDIA	3429.00		6369763.09	2568
25-01-2024	396407	BRN-CLG-CHQ PAID TO Happy Kumar So /STATE BANK OF	660.00		6369103.09	2568
29-01-2024	396501	BRN-CLG-CHQ PAID TO Gurbant Singh A/PUNJAB NATIONA	3700.00		6365403.09	2568
30-01-2024	396499	BRN-CLG-CHQ PAID TO Nidhi Kanda /STATE BANK OF	3448.00		6361955.09	2568
31-01-2024	396503	BRN-CLG-CHQ PAID TO Gupta Fancy Dre/ICICI BANKING	2800.00		6359155.09	2568
31-01-2024	396425	BRN-CLG-CHQ PAID TO Surinder Kaur W/PUNJAB GRAMIN	4953.00		6354202.09	2568
31-01-2024	396424	BRN-CLG-CHQ PAID TO Manjit Singh /PUNJAB GRAMIN	4953.00		6349249.09	2568
01-02-2024	396427	BRN-CLG-CHQ PAID TO Parabjeet Singh/BANK OF INDIA	3429.00		6345820.09	2568
01-02-2024	396508	SAK CASH WDL/SAK380900768/088/KAPURTHAL/SAND EEP	1264.00		6344556.09	088
01-02-2024	396485	SAK CASH WDL/SAK380900112/088/KAPURTHAL/RADH E SHA	4400.00		6340156.09	088
01-02-2024	396502	SAK CASH WDL/SAK380898322/088/KAPURTHAL/RADH E SHA	4400.00		6335756.09	088
01-02-2024	396505	BRN-CLG-CHQ PAID TO Pt Kapurthala /STATE BANK OF	5000.00		6330756.09	2568
01-02-2024	396419	BRN-CLG-CHQ PAID TO Bhagwati Trophy/PUNJAB NATIONA	4500.00		6326256.09	2568
01-02-2024	396514	SAK CASH WDL/SAK381001875/088/KAPURTHAL/RAJIV TIW	2000.00		6324256.09	088
01-02-2024	396520	SAK CASH WDL/SAK381001493/088/KAPURTHAL/RAJIV TIW	980.00		6323276.09	088
02-02-2024	396515	BRN-CLG-CHQ PAID TO Rakesh Kumar /ICICI BANKING	5000.00		6318276.09	2568
02-02-2024	396422	BRN-CLG-CHQ PAID TO Munish Kumar So/PUNJAB NATIONA	4953.00		6313323.09	2568
02-02-2024	396517	BRN-CLG-CHQ PAID TO Sukhdev Singh /Capital Small	4572.00		6308751.09	2568
02-02-2024	396423	BRN-CLG-CHQ PAID TO Nisha Sharma /PUNJAB NATIONA	4953.00		6303798.09	2568
02-02-2024	396421	BRN-CLG-CHQ PAID TO Mukesh Sharma S PUNJAB NATIONA	4953.00		6298845.09	2568
02-02-2024	396420	BRN-CLG-CHQ PAID TO Sunil Kumar S O/PUNJAB NATIONA	5334.00		6293511.09	2568
03-02-2024	426947	BRN-CLG-CHQ PAID TO Ravidass /INDIAN BANK	6859.00		6286652.09	2568
03-02-2024	426950	SAK CASH WDL/SAK381257497/088/KAPURTHAL/PRIYA	3048.00		6283604.09	088
03-02-2024	396530	TRF 088/XPLORE COMPUTERS/XPLORE COMPUTERS	110800.00		6172804.09	088
05-02-2024	426951	BRN-CLG-CHQ PAID TO Sukhwinder Pal /UNION BANK OF	6478.00		6166326.09	2568

05-02-2024	396523	BRN-CLG-CHQ PAID TO Kulbhushan And /KOTAK MAHINDRA	5900.00		6160426.09	2568
05-02-2024	426946	BRN-CLG-CHQ PAID TO Luxmi Provision/Capital Small	1380.00		6159046.09	2568
05-02-2024	396521	BRN-CLG-CHQ PAID TO Munish Kumar So/PUNJAB NATIONA	20200.00		6138846.09	2568
05-02-2024	396516	BRN-CLG-CHQ PAID TO Gupta Tractor M/H D F C BANK L	15000.00		6123846.09	2568
05-02-2024	426955	SAK CASH WDL/SAK381566126/088/KAPURTHAL/NIDHI KAN	200.00		6123646.09	088
05-02-2024	426956	SAK CASH WDL/SAK381565623/088/KAPURTHAL/JASDE EP K	10500.00		6113146.09	088
06-02-2024	396525	BRN-CLG-CHQ PAID TO Kirandeep Kaur /PUNJAB NATIONA	6300.00		6106846.09	2568
06-02-2024	396522	BRN-CLG-CHQ PAID TO Sakshi Prakash /The Citizens U	7068.00		6099778.09	2568
06-02-2024	396529	BRN-CLG-CHQ PAID TO Dot Line Printe/BANK OF BARODA	21500.00		6078278.09	2568
07-02-2024	426952	To Transfer/088070224NIJS1/SDMC:0207MBF2G6/200,755	200755.00		5877523.09	088
07-02-2024	396518	BRN-CLG-CHQ PAID TO Mr Shivraj /STATE BANK OF	4572.00		5872951.09	2568
07-02-2024	396500	BRN-CLG-CHQ PAID TO Mrs Harsimran /STATE BANK OF	900.00		5872051.09	2568
07-02-2024	396511	SAK CASH WDL/SAK381926330/088/KAPURTHAL/PREE TI	7621.00		5864430.09	088
07-02-2024		NEFT/RBI0392458017250/District Treasury Officer/RBI PAD AHMEDABAD/NA		521500.00	6385930.09	248
08-02-2024	426949	BRN-CLG-CHQ PAID TO Vinod Kumar Yad/CANARA BANK	3810.00		6382120.09	2568
08-02-2024	396526	BRN-CLG-CHQ PAID TO Rajbir Kaur /PUNJAB NATIONA	6300.00		6375820.09	2568
08-02-2024		SAK CASH DEP/SAK381992751/088/SELF		2000.00	6377820.09	088
09-02-2024	426953	BRN-CLG-CHQ PAID TO Gleam Worldwide/H D F C BANK L	6131.00		6371689.09	2568
09-02-2024	426954	BRN-CLG-CHQ PAID TO Anita Khannaali/STATE BANK OF	970.00		6370719.09	2568
09-02-2024	426948	BRN-CLG-CHQ PAID TO Mr Vicky Lal /STATE BANK OF	5715.00		6365004.09	2568
09-02-2024	426959	TRF/088/PRINCIPAL NJSA GOVT /Principal NJ SA Govt	521500.00		5843504.09	088
09-02-2024	456992	By Clg 456992 024 Kapurthala		74500.00	5918004.09	
13-02-2024	396527	BRN-CLG-CHQ PAID TO Mr Naresh Kuma/STATE BANK OF	5000.00		5913004.09	2568
13-02-2024	426957	SAK CASH WDL/SAK382594096/088/KAPURTHAL/JYOTI DEV	496.00		5912508.09	088
13-02-2024	396513	SAK CASH WDL/SAK382640829/088/KAPURTHAL/VIJAY KUM	7621.00		5904887.09	088
14-02-2024	396426	BRN-CLG-CHQ PAID TO Gurmeet Singh S/STATE BANK OF	4953.00		5899934.09	2568
14-02-2024	396507	BRN-CLG-CHQ PAID TO Vijay Kumar /CANARA BANK	4572.00		5895362.09	2568
15-02-2024	396510	BRN-CLG-CHQ PAID TO Balwinder Singh/H D F C BANK L	7621.00		5887741.09	2568
17-02-2024	396528	SAK CASH WDL/SAK383314601/088/KAPURTHAL/KULW INDER	440.00		5887301.09	088
20-02-2024		SAK CASH DEP/SAK383622449/088/SELF		36000.00	5923301.09	088
21-02-2024	396509	BRN-CLG-CHQ PAID TO Vicky /INDIAN BANK	7621.00		5915680.09	2568

26-02-2024	426958	BRN-CLG-CHQ PAID TO Navjot Kaur /CANARA BANK	5083.00		5910597.09	2568
26-02-2024	396498	BRN-CLG-CHQ PAID TO Gulmarg Florist/H D F C BANK L	4550.00		5906047.09	2568
27-02-2024	427751	BRN-CLG-CHQ PAID TO S B I /STATE BANK OF	27000.00		5879047.09	2568
27-02-2024	427746	BRN-CLG-CHQ PAID TO Rajbir Kaur /PUNJAB NATIONAL	6300.00		5872747.09	2568
28-02-2024	427747	BRN-CLG-CHQ PAID TO Kirandeep Kaur /BANK OF BARODA	5250.00		5867497.09	2568
28-02-2024	396524	BRN-CLG-CHQ PAID TO Mandeep Singh /H D F C BANK L	5730.00		5861767.09	2568
28-02-2024	427750	BRN-CLG-CHQ PAID TO Anita Khannaali/STATE BANK OF	1500.00		5860267.09	2568
28-02-2024	426960	BRN-CLG-CHQ PAID TO Anita Khannaali/STATE BANK OF	450.00		5859817.09	2568
28-02-2024	426964	BRN-CLG-CHQ PAID TO The Kapurthala /THE KAPURTHALA	9150.00		5850667.09	2568
01-03-2024		SAK CASH DEP/SAK384947896/088/SELF		1000.00	5851667.09	088
04-03-2024	426963	BRN-CLG-CHQ PAID TO Msajay Statione/STATE BANK OF	4238.00		5847429.09	2568
05-03-2024	427749	SAK/CASH WDL/SAK385477703/088/KAPURTHAL/JASPREET	500.00		5846929.09	088
05-03-2024	427761	SAK/CASH WDL/SAK385538907/088/KAPURTHAL/PRIYA	5715.00		5841214.09	088
05-03-2024	427753	To Transfer/088050323SANJ01/SDMC:0305MBHUMD/208.20	208200.00		5633014.09	088
06-03-2024	427760	BRN-CLG-CHQ PAID TO Ravidass /INDIAN BANK	6859.00		5626155.09	2568
07-03-2024	427764	BRN-CLG-CHQ PAID TO Mr Vicky Lal /STATE BANK OF	8383.00		5617772.09	2568
07-03-2024	427762	BRN-CLG-CHQ PAID TO Vinod Kumar Yad/CANARA BANK	6859.00		5610913.09	2568
07-03-2024	426961	SAK/CASH WDL/SAK385925155/088/KAPURTHAL/SNEH SHAR	2140.00		5608773.09	088
07-03-2024		NEFT/RBI0682420746044/District Treasury Officer/RBI PAD AHMEDABAD/NA		521500.00	6130273.09	248
08-03-2024	427754	BRN-CLG-CHQ PAID TO Gleam Worldwide/H D F C BANK L	6131.00		6124142.09	2568
11-03-2024	427765	TRF/088/PRINCIPAL NJSA GOVT /principal njsa	521500.00		5602642.09	088
12-03-2024	427759	BRN-CLG-CHQ PAID TO Navjot Kaur /CANARA BANK	8993.00		5593649.09	2568
12-03-2024	426965	BRN-CLG-CHQ PAID TO Miss Prinkle /STATE BANK OF	5026.00		5588623.09	2568
13-03-2024	427763	BRN-CLG-CHQ PAID TO Sukhwinder Pal /UNION BANK OF	8383.00		5580240.09	2568
13-03-2024	427755	BRN-CLG-CHQ PAID TO Ajaib Electrica/BANK OF BARODA	13132.00		5567108.09	2568
13-03-2024	427770	DD ISSUED/SAK/REGISTRAR GURU NANAK DEV UNIVERSITY	28320.00		5538788.09	088
13-03-2024	427768	SAK/CASH WDL/SAK386670129/088/KAPURTHAL/JASPREET	600.00		5538188.09	088
14-03-2024	427766	SAK/CASH WDL/SAK386756837/088/KAPURTHAL/HARSI MRAN	403.00		5537785.09	088
14-03-2024		SAK CASH DEP/SAK386813320/088/SELF		31320.00	5569105.09	088
14-03-2024		NEFT/PUNBZ24074771754/NATIONALASSESSMENTANDACCREDITA/PUNJAB NATIONAL BANK/		6216.00	5575321.09	248
15-03-2024	427748	BRN-CLG-CHQ PAID TO Mr Naresh Kuma/STATE BANK OF	5000.00		5570321.09	2568

16-03-2024	427757	BRN-CLG-CHQ PAID TO Ahuja Restaura/H D F C BANK L	16840.00		5553481.09	2568
18-03-2024		SAK CASH DEP/SAK387341249/088/SELF		3100.00	5556581.09	088
19-03-2024	52	CLG/000052/180324/Bank Of Ba /		50000.00	5606581.09	
20-03-2024	427769	BRN-CLG-CHQ PAID TO Anita Khannaali STATE BANK OF	1415.00		5605166.09	2568
22-03-2024	427756	SAK CASH WDL/SAK387985765/088/KAPURTHAL/RAJIV TIW	900.00		5604266.09	088
22-03-2024	427772	SAK CASH WDL/SAK388070272/088/KAPURTHAL/RASH MI VI	330.00		5603936.09	088
22-03-2024	427771	SAK CASH WDL/SAK388070823/088/KAPURTHAL/JASDE EP K	480.00		5603456.09	088
25-03-2024	427774	BRN-CLG-CHQ PAID TO Bhagwati Trophy/PUNJAB NATIONA	4300.00		5599156.09	2568
25-03-2024	396506	BRN-CLG-CHQ PAID TO Mr Naresh Kuma/STATE BANK OF	4572.00		5594584.09	2568
26-03-2024	396512	SAK CASH WDL/SAK388163902/088/KAPURTHAL/NARE SH KU	7621.00		5586963.09	088
27-03-2024	427781	BRN-CLG-CHQ PAID TO Rajbir Kaur Do /PUNJAB NATIONA	11600.00		5575363.09	2568
27-03-2024		SAK CASH DEP/SAK388434842/088/SELF		5050.00	5580413.09	088
27-03-2024	427786	NEFT/SK/AXSK240870015247/088/NATIONAL FOUNDATION /STATE BANK OF INDIA	4050.00		5576363.09	088
28-03-2024	427777	BRN-CLG-CHQ PAID TO Vipin Kumar /BANDHAN BANK L	2000.00		5574363.09	2568
28-03-2024	427775	BRN-CLG-CHQ PAID TO Anita Khannaali/STATE BANK OF	490.00		5573873.09	2568
28-03-2024	427758	BRN-CLG-CHQ PAID TO Misjasmeeet Seth/STATE BANK OF	23218.00		5550655.09	2568
28-03-2024	427773	SAK CASH WDL/SAK388701094/088/KAPURTHAL/NIDHI KAN	2835.00		5547820.09	088
28-03-2024	427778	SAK CASH WDL/SAK388700613/088/KAPURTHAL/SNEH SHAR	1215.00		5546605.09	088
29-03-2024	427788	BRN-CLG-CHQ PAID TO Anita Khannaali/STATE BANK OF	1200.00		5545405.09	2568
29-03-2024	427783	BRN-CLG-CHQ PAID TO Sharma Sanitary /INDIAN OVERSEA	8476.00		5536929.09	2568
29-03-2024	427776	BRN-CLG-CHQ PAID TO Mansi Do Ravi B/UNION BANK OF	1500.00		5535429.09	2568
29-03-2024	232381	CLG/232381/280324/Canara Ban /		24000.00	5559429.09	
29-03-2024		BRN-OW RTN CLG: REJECT:232381:Image not clear, pre	24000.00		5535429.09	2568
29-03-2024	232382	CLG/232382/280324/Canara Ban /		28800.00	5564229.09	
30-03-2024	427782	BRN-CLG-CHQ PAID TO Dot Line Printe/BANK OF BARODA	680.00		5563549.09	2568
30-03-2024	427780	BRN-CLG-CHQ PAID TO Kirandeep Kaur /BANK OF BARODA	11600.00		5551949.09	2568
TRANSACTION TOTAL			20319050.09	18549129.09		
CLOSING BALANCE					5551949.09	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.



Bank Account Statement: - HEIS Fund

PRINCIPAL NJSA GOVT COLLEGE KAPURTHALA (H.E.I.S)

Joint Holder :-
 NAWAB JASSA SINGH AHLUWALIA GOVT COLLEGE
 NEAR STATE GURUDWARA
 KAPURTHALA
 KAPURTHALA
 PUNJAB-INDIA
 144601



Customer ID :088003969
 IFSC Code :UTIB0000088
 MICR Code :144211252
 Nominee Registered : N

Registered Mobile No :XXXXXX9206
 Registered Email ID:GCXXXXLA@GMAIL.COM
 Scheme :SB-GOVT.ORGANISATIONS

PAN :AAAGN0089D
 CKYC NUMBER :NA

Statement of Axis Account No :921010006682267 for the period (From : 01-04-2023 To : 31-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2032144.01	
10-04-2023	334559	TRF/088/SUKHDEEP SINGH S O G/trf	18871.00		2013273.01	088
10-04-2023		NEFT/SK/AXSK231000038843/088/AMITA/PUNJAB NAT	15097.00		1998176.01	088
10-04-2023		NEFT/SK/AXSK231000038888/088/SUKHCHAI N /INDIAN BA	12500.00		1985676.01	088
10-04-2023		NEFT/SK/AXSK231000038965/088/SONIA /PUNJAB NAT	19500.00		1966176.01	088
17-04-2023	334561	BRN-CLG-CHQ PAID TO S B I /STATE BANK OF	54112.00		1912064.01	4029
25-04-2023	334563	BRN-CLG-CHQ PAID TO GLEAM WORLDWIDE/HDFC BANK LTD.	1415.00		1910649.01	4029
25-04-2023	334557	BRN-CLG-CHQ PAID TO GLEAM WORLDWIDE/HDFC BANK LTD.	1415.00		1909234.01	4029
27-04-2023	334562	BRN-CLG-CHQ PAID TO NAVJOT /PUNJAB NATIONA	10000.00		1899234.01	4029
29-04-2023		SAK CASH DEP/SAK341951173/088/SELF		89000.00	1988234.01	088
06-05-2023		NEFT/SK/AXSK231260017259/088/AMITA /PUNJAB NAT	19500.00		1968734.01	088
06-05-2023		NEFT/SK/AXSK231260017286/088/SUKHCHAI N /INDIAN BA	12500.00		1956234.01	088
06-05-2023		NEFT/SK/AXSK231260017313/088/SONIA /PUNJAB NAT	19500.00		1936734.01	088
06-05-2023	334566	TRF/088/SUKHDEEP SINGH S O G/trf	19500.00		1917234.01	088
08-05-2023		SAK CASH DEP/SAK343108289/088/SELF		681000.00	2598234.01	088
10-05-2023	334565	SAK CASH WDL/SAK343632480/088/KAPURTHAL/SUKH CHAIN	450.00		2597784.01	088
17-05-2023	334564	BRN-CLG-CHQ PAID TO GLEAM WORLDWIDE/HDFC BANK LTD.	1415.00		2596369.01	4029
23-05-2023	334567	BRN-CLG-CHQ PAID TO NAVJOT DO PARAM/PUNJAB NATIONA	10000.00		2586369.01	4029
15-06-2023		NEFT/SK/AXSK231660003815/088/AMITA/PUNJAB NAT	15726.00		2570643.01	088
15-06-2023		NEFT/SK/AXSK231660003876/088/SUKHCHAI N /INDIAN BA	12500.00		2558143.01	088
15-06-2023		NEFT/SK/AXSK231660004897/088/SONIA /PUNJAB NAT	15726.00		2542417.01	088
15-06-2023	334569	TRF/088/SUKHDEEP SINGH S O G/trf sukhdeep singh	15726.00		2526691.01	088
21-06-2023	334568	BRN-CLG-CHQ PAID TO ALPHA ACCOUNTIN CANARA BANK	3186.00		2523505.01	4029

26-06-2023		SAK CASH DEP/SAK350785402/088/SELF		51000.00	2574505.01	088
01-07-2023		921010006682267:Int.Pd.01-04-2023 to 30-06-2023		17409.00	2591914.01	088
07-07-2023		SAK CASH DEP/SAK352518880/088/SELF		93000.00	2684914.01	088
07-07-2023		NEFT/SK/AXSK231880006033/088/AMITA/PUNJAB NAT	3250.00		2681664.01	088
07-07-2023		NEFT/SK/AXSK231880006052/088/SUKHCHAIN/INDIAN BA	6250.00		2675414.01	088
07-07-2023		NEFT/SK/AXSK231880006092/088/SONIA/PUNJAB NAT	3250.00		2672164.01	088
07-07-2023	334571	TRF/088/SUKHDEEP SINGH S O G/trf/sukhdeep singh	3250.00		2668914.01	088
10-07-2023		SAK CASH DEP/SAK352727104/088/SELF		69000.00	2737914.01	088
11-07-2023		SAK CASH DEP/SAK352986464/088/SELF		41000.00	2778914.01	088
13-07-2023		SAK CASH DEP/SAK353340839/088/SELF		28000.00	2806914.01	088
15-07-2023		SAK CASH DEP/SAK353671731/088/SELF		58000.00	2864914.01	088
17-07-2023		SAK CASH DEP/SAK353826986/088/SELF		99000.00	2963914.01	088
20-07-2023		SAK CASH DEP/SAK354362029/088/SELF		44000.00	3007914.01	088
20-07-2023	334574	SAK CASH WDL/SAK354364985/088/KAPURTHAL/SUKHCHAIN	450.00		3007464.01	088
20-07-2023	334570	BRN-CLG-CHQ PAID TO GLEAM WORLDWIDE/H D F C BANK L	1415.00		3006049.01	2568
21-07-2023	334573	SAK CASH WDL/SAK354523755/088/KAPURTHAL/ANITA SAG	400.00		3005649.01	088
24-07-2023		SAK CASH DEP/SAK354698342/088/SELF		118000.00	3123649.01	088
01-08-2023		SAK CASH DEP/SAK355934339/088/SELF		121000.00	3244649.01	088
05-08-2023		SAK CASH DEP/SAK356655595/088/SELF		85000.00	3329649.01	088
05-08-2023	334572	BRN-CLG-CHQ PAID TO GLEAM WORLDWIDE/H D F C BANK L	1415.00		3328234.01	2568
05-08-2023		NEFT/SK/AXSK232170010143/088/AMITA/PUNJAB NAT	18871.00		3309363.01	088
05-08-2023		NEFT/SK/AXSK232170010169/088/SUKHCHAIN/INDIAN BA	6452.00		3302911.01	088
05-08-2023		NEFT/SK/AXSK232170010724/088/SONIA/PUNJAB NAT	19500.00		3283411.01	088
05-08-2023	334575	TRF/088/SUKHDEEP SINGH S O G/neft	19500.00		3263911.01	088
23-08-2023		SAK CASH DEP/SAK359019312/088/SELF		65000.00	3328911.01	088
30-08-2023		SAK CASH DEP/SAK359932937/088/SELF		48000.00	3376911.01	088
04-09-2023	334577	TRF/088/SUKHDEEP SINGH S O G/trf	22400.00		3354511.01	088
04-09-2023		NEFT/SK/AXSK232470024216/088/AMITA/PUNJAB NATIONAL BANK	22400.00		3332111.01	088
04-09-2023		NEFT/SK/AXSK232470024237/088/PREET KAMAL KAUR /IDBI BANK	16821.00		3315290.01	088
04-09-2023		NEFT/SK/AXSK232470024248/088/SUKHCHAIN SINGH /INDIAN BANK	14000.00		3301290.01	088
04-09-2023		NEFT/SK/AXSK232470024260/088/SONIA/PUNJAB NATIONAL BANK	21690.00		3279600.01	088
05-09-2023		SAK CASH DEP/SAK360753744/088/SELF		5000.00	3284600.01	088
12-09-2023	334576	BRN-CLG-CHQ PAID TO Gleam Worldwide/H D F C BANK L	1415.00		3283185.01	2568

15-09-2023	334578	BRN-CLG-CHQ PAID TO Gleam Worldwide/H D F C BANK L		1415.00			
22-09-2023		SAK CASH DEP/SAK363211024/088/SELF				3281770.01	2568
30-09-2023	334579	BRN-CLG-CHQ PAID TO NAVJOT DO PARAM/PUNJAB NATONA			6000.00	3287770.01	088
01-10-2023		921010006682267: Int. Pd: 01-07-2023 to 30-09- 2023		11600.00		3276170.01	2568
05-10-2023		NEFT/SK/AXSK232780016827/088/AMITA/PU NJAB NATIONAL BANK			23810.00	3299980.01	088
05-10-2023		NEFT/SK/AXSK232780016884/088/PREET KAMAL KAUR /IDBI BANK		21654.00		3278326.01	088
05-10-2023		NEFT/SK/AXSK232780017391/088/SUKHCHAI N SINGH /INDIAN BANK		18657.00		3259669.01	088
05-10-2023		NEFT/SK/AXSK232780017410/088/SONIA /PUNJAB NATIONAL BANK		14000.00		3245669.01	088
05-10-2023	334580	TRF /088/SUKHDEEP SINGH S O G/trf/sukhdeep singh		22400.00		3223269.01	088
10-10-2023	334581	BRN-CLG-CHQ PAID TO Navjot Do Param/PUNJAB NATONA				3200869.01	088
23-10-2023	334582	BRN-CLG-CHQ PAID TO Gleam Worldwide/H D F C BANK L		11600.00		3189269.01	2568
02-11-2023	334583	NEFT/SK/AXSK233060020444/088/AMITA/PU NJAB NATIONAL BANK		1415.00		3187854.01	2568
02-11-2023		NEFT/SK/AXSK233060020484/088/PREET KAMAL KAUR /IDBI BANK		21677.00		3166177.01	088
02-11-2023		NEFT/SK/AXSK233060020514/088/SUKHCHAI N SINGH /INDIAN BANK		16187.00		3149990.01	088
02-11-2023		NEFT/SK/AXSK233060020557/088/SONIA /PUNJAB NATIONAL BANK		14000.00		3135990.01	088
02-11-2023		TRF /088/SUKHDEEP SINGH S O G/trf		22400.00		3113590.01	088
02-11-2023		TRF /088/SUKHDEEP SINGH S O G/trf		20954.00		3092636.01	088
07-11-2023	334584	BRN-CLG-CHQ PAID TO Gleam Worldwide/H D F C BANK L				3091221.01	2568
14-11-2023		SAK/CASH DEP/SAK370500528/088/SELF		1415.00			
21-11-2023		SAK/CASH DEP/SAK371315623/088/SELF			646000.00	3737221.01	088
12-12-2023		SAK/CASH DEP/SAK371315623/088/SELF			127000.00	3864221.01	088
12-12-2023		NEFT/SK/AXSK233460022309/088/AMITA /PUNJAB NATIONAL BANK		22400.00		3841821.01	088
12-12-2023		NEFT/SK/AXSK233460022357/088/PREET KAMAL KAUR /IDBI BANK		19300.00		3822521.01	088
12-12-2023		NEFT/SK/AXSK233460022381/088/SUKHCHAI N SINGH /INDIAN BANK		19300.00		3822521.01	088
12-12-2023		NEFT/SK/AXSK233460022414/088/SONIA /PUNJAB NATIONAL BANK		14000.00		3808521.01	088
12-12-2023		TRF /088/SUKHDEEP SINGH S O G/trf		22400.00		3786121.01	088
12-12-2023	334585	TRF /088/SUKHDEEP SINGH S O G/trf		22400.00		3763721.01	088
19-12-2023		SAK/CASH DEP/SAK375292278/088/SELF			22000.00	3785721.01	088
22-12-2023	334586	BRN-CLG-CHQ PAID TO Kajal /PUNJAB AND SIN		7875.00		3777846.01	2568
27-12-2023	334587	BRN-CLG-CHQ PAID TO Gurpal Bawa /PUNJAB NATONA		9000.00		3768846.01	2568
01-01-2024		921010006682267: Int. Pd: 01-10-2023 to 31-12- 2023			26498.00	3795344.01	088
09-01-2024		NEFT/SK/AXSK240090009856/088/AMITA /PUNJAB NATIONAL BANK		10839.00		3784505.01	088
09-01-2024		NEFT/SK/AXSK240090009879/088/PREET KAMAL KAUR /IDBI BANK		9339.00		3775166.01	088
09-01-2024		NEFT/SK/AXSK240090009890/088/SUKHCHAI N SINGH /INDIAN BANK		6774.00		3768392.01	088
09-01-2024		NEFT/SK/AXSK240090009902/088/SONIA /PUNJAB NATIONAL BANK		10839.00		3757553.01	088
09-01-2024	334589	TRF /088/SUKHDEEP SINGH S O G/trf		10839.00		3746714.01	088
15-01-2024	334590	BRN-CLG-CHQ PAID TO Gleam Worldwide/H D F C BANK L		2830.00		3743884.01	2568

01-02-2024	334591	SAK CASH WDL/SAK380901116/088/KAPURTHAL/SAND EEP	2100.00			
05-02-2024	334594	BRN-CLG-CHQ PAID TO Kulbhushan And /KOTAK MAHINDRA			3741784.01	088
05-02-2024		NEFT/SK/AXSK240360009209/088/AMITA/PU NJAB NATIONAL BANK	5900.00		3735884.01	2568
05-02-2024		NEFT/SK/AXSK240360009254/088/PREET KAMAL KAUR /IDBI BANK	10839.00		3725045.01	088
05-02-2024		NEFT/SK/AXSK240360009277/088/SUKHCHAI N SINGH /INDIAN BANK	8716.00		3716329.01	088
05-02-2024		NEFT/SK/AXSK240360009292/088/SONIA /PUNJAB NATIONAL BANK	6774.00		3709555.01	088
05-02-2024	334595	TRF /088/SUKHDEEP SINGH S O G/sukhdeep singh	10839.00		3698716.01	088
07-02-2024	334593	BRN-CLG-CHQ PAID TO Gupta Enterpris/IDBI BANK LTD	10839.00		3687877.01	088
09-02-2024	334596	BRN-CLG-CHQ PAID TO Gleam Worldwide/H D F C BANK L	2130.00		3685747.01	2568
09-02-2024	334592	BRN-CLG-CHQ PAID TO Gleam Worldwide/H D F C BANK L	1415.00		3684332.01	2568
09-02-2024	334592	BRN-CLG-CHQ PAID TO Gleam Worldwide/H D F C BANK L	2950.00		3681382.01	2568
21-02-2024		SAK CASH DEP/SAK383723358/088/SELF		6000.00	3687382.01	088
21-02-2024	334588	BRN-CLG-CHQ PAID TO Bharatenterpris/INDIAN BANK	900.00		3686482.01	2568
04-03-2024		NEFT/SK/AXSK240640002960/088/AMITA /PUNJAB NATIONAL BANK	22400.00		3664082.01	088
04-03-2024		NEFT/SK/AXSK240640002975/088/PREET KAMAL KAUR /IDBI BANK	17969.00		3646113.01	088
04-03-2024		NEFT/SK/AXSK240640002991/088/SUKHCHAI N SINGH /INDIAN BANK	14000.00		3632113.01	088
04-03-2024		NEFT/SK/AXSK240640003002/088/SONIA /PUNJAB NATIONAL BANK	22400.00		3609713.01	088
04-03-2024	334597	TRF /088/SUKHDEEP SINGH S O G/trf for salary	22400.00		3587313.01	088
14-03-2024	334600	NEFT/SK/AXSK240740009546/088/AAA ELECTRONICS/PUNJAB NATIONAL BANK	14000.00		3573313.01	088
28-03-2024	334601	BRN-CLG-CHQ PAID TO Navjot Do Param/PUNJAB NATIONA	11600.00		3561713.01	2568
31-03-2024		SB:921010006682267:Int.Pd:01-01-2024 to 31- 03-2024		27515.00	3589228.01	088
		TRANSACTION TOTAL	1040148.00	2597232.00		
		CLOSING BALANCE			3589228.01	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord, login id and debit card number through emails OR phone call Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad, 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, KAPURTHALA [PB], 1ST FLOOR NANHACOMPLEX, MALL ROAD OPP SHIV MAN, 144601, KAPURTHALA, PUNJAB, INDIA, TEL:01822-502722 FAX:230963

Legends :

- ICONN - Transaction through Internet Banking
- VMT-ICON - Visa Money Transfer through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM
- PUR - POS purchase
- TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
- RATE.DIFF - Difference in rates on usage of card internationally
- CLG - Cheque Clearing Transaction
- EDC - Credit transaction through EDC Machine
- SETU - Seamless electronic fund transfer through AXIS Bank
- Int.pd - Interest paid to customer
- Int.Coll - Interest collected from the customer

++++ End of Statement +++++

Request From: 10.0.106.198

Bank Account Statement: -University Development Fund

PRINCIPAL NJSa GOVT. COLLEGE KAPURTHALA (U.D.F)

Joint Holder :-

 NAWAB JASSA SINGH AHLUWALIA
 GOVERNMENT COLLEGE
 NEAR STATE GURUDWARA KAPURTHALA
 KAPURTHALA
 PUNJAB-INDIA
 144601

 Customer ID :088003969
 IFSC Code :UTIB0000088
 MICR Code :144211252
 Nominee Registered : N

 Registered Mobile No :XXXXXX9206
 Registered Email ID:GCXXXXLA@GMAIL.COM
 Scheme :SB-GOVT.ORGANISATIONS

 PAN :AAAGN0089D
 CKYC NUMBER :NA

Statement of Axis Account No :921010006641907 for the period (From : 01-04-2023 To : 31-03-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			4002399.01	
03-04-2023	329772	SAK CASH WDL/SAK338035113/088/KAPURTHAL/JASDE EP K	295.00		4002104.01	088
03-04-2023	329773	SAK CASH WDL/SAK338036331/088/KAPURTHAL/LAKH WANT	520.00		4001584.01	088
17-04-2023	329774	BRN-CLG-CHQ PAID TO SBI GOVT /STATE BANK OF	128636.00		3872948.01	4029
18-05-2023	329778	SAK CASH WDL/SAK344723238/088/KAPURTHAL/RAJIV TIW	300.00		3872648.01	088
22-05-2023	329776	BRN-CLG-CHQ PAID TO GUPTA ENTERPRIS IDBI Bank Ltd.	590.00		3872058.01	4029
08-06-2023	329777	BRN-CLG-CHQ PAID TO MSAJAY STATIONE/STATE BANK OF	20540.00		3851518.01	4029
15-06-2023		SAK CASH DEP/SAK349323383/088/SELF		25994.00	3877512.01	088
15-06-2023	401581	SAK CASH WDL/SAK349324577/088/KAPURTHAL/TIRAT H RA	2655.00		3874857.01	088
21-06-2023	329779	BRN-CLG-CHQ PAID TO GUPTA ENTERPRIS IDBI BANK LTD.	295.00		3874562.01	4029
27-06-2023	329775	BRN-CLG-CHQ PAID TO SNEH SHARMA W O/PUNJAB NATIONA	485.00		3874077.01	4029
01-07-2023	329780	SAK CASH WDL/SAK351520467/088/KAPURTHAL/SAND HYA T	280.00		3873797.01	088
01-07-2023		921010006641907: Int.Pd:01-04-2023 to 30-06- 2023		29125.00	3902922.01	088
07-07-2023		SAK CASH DEP/SAK352602980/088/SELF		116316.00	4019238.01	088
10-07-2023		SAK CASH DEP/SAK352727890/088/SELF		164640.00	4183878.01	088
11-07-2023		SAK CASH DEP/SAK352988452/088/SELF		191960.00	4375838.01	088
12-07-2023		SAK CASH DEP/SAK353166723/088/SELF		107020.00	4482858.01	088
13-07-2023		SAK CASH DEP/SAK353340211/088/SELF		28880.00	4511738.01	088
14-07-2023		SAK CASH DEP/SAK353522379/088/SELF		43440.00	4555178.01	088
15-07-2023		SAK CASH DEP/SAK353672117/088/SELF		89060.00	4644238.01	088
17-07-2023		SAK CASH DEP/SAK353827440/088/SELF		31680.00	4675918.01	088
18-07-2023		SAK CASH DEP/SAK354006277/088/SELF		45620.00	4721538.01	088

19-07-2023		SAK CASH DEP/SAK354212806/088 SELF		54780.00	4776318.01	088
20-07-2023		SAK CASH DEP/SAK354362661/088 SELF		19920.00	4796238.01	088
21-07-2023		SAK CASH DEP/SAK354521773/088 SELF		9460.00	4805698.01	088
24-07-2023		SAK CASH DEP/SAK354698649/088 SELF		31080.00	4836778.01	088
24-07-2023		SAK CASH DEP/SAK354697021/088 SELF		92040.00	4928818.01	088
31-07-2023		SAK CASH DEP/SAK355670875/088 SELF		48900.00	4977718.01	088
31-07-2023		SAK CASH DEP/SAK355670003/088 SELF		65040.00	5042758.01	088
01-08-2023		SAK CASH DEP/SAK355932797/088 SELF		38060.00	5080818.01	088
01-08-2023		SAK CASH DEP/SAK355933822/088 SELF		30300.00	5111118.01	088
01-08-2023		SAK CASH DEP/SAK355933132/088 SELF		197840.00	5308958.01	088
02-08-2023		SAK CASH DEP/SAK356066803/088 SELF		140800.00	5449758.01	088
02-08-2023		SAK CASH DEP/SAK356066574/088 SELF		88020.00	5537778.01	088
03-08-2023		SAK CASH DEP/SAK356286981/088 SELF		70900.00	5608678.01	088
04-08-2023		SAK CASH DEP/SAK356416220/088 SELF		256900.00	5865578.01	088
11-08-2023		SAK CASH DEP/SAK357555889/088 SELF		78160.00	5943738.01	088
11-08-2023		SAK CASH DEP/SAK357555618/088 SELF		465620.00	6409358.01	088
11-08-2023		SAK CASH DEP/SAK357556377/088 SELF		175380.00	6584738.01	088
14-08-2023		SAK CASH DEP/SAK357761342/088 SELF		252220.00	6836958.01	088
19-08-2023	401584	DD ISSUED/SAK REGISTRAR GNDU AMRITSAR/atPar	1166340.00		5670618.01	088
22-08-2023		SAK CASH DEP/SAK358897334/088 SELF		48400.00	5719018.01	088
22-08-2023		SAK CASH DEP/SAK358895064/088 SELF		141640.00	5860658.01	088
22-08-2023		SAK CASH DEP/SAK358896387/088 SELF		69700.00	5930358.01	088
25-08-2023		SAK CASH DEP/SAK359401890/088 SELF		75720.00	6006078.01	088
25-08-2023		SAK CASH DEP/SAK359402441/088 SELF		32280.00	6038358.01	088
30-08-2023		SAK CASH DEP/SAK359932096/088 SELF		31080.00	6069438.01	088
30-08-2023		SAK CASH DEP/SAK359931172/088 SELF		44440.00	6113878.01	088
31-08-2023	401586	SAK CASH WDL/SAK360124691/088/KAPURTHAL/AJAY NAHA	260.00		6113618.01	088
02-09-2023	401585	BRN-CLG-CHQ PAID TO Luxmi Provision/Capital Small	940.00		6112678.01	2568
04-09-2023		SAK CASH DEP/SAK360552295/088 SELF		41880.00	6154558.01	088
05-09-2023		SAK CASH DEP/SAK360753052/088 SELF		9880.00	6164438.01	088
05-09-2023		SAK CASH DEP/SAK360751621/088 SELF		40380.00	6204818.01	088
06-09-2023	401582	BRN-CLG-CHQ PAID TO Gupta Enterpris IDBI BANK LTD	785.00		6204033.01	2568
12-09-2023		SAK CASH DEP/SAK361741400/088 SELF		36440.00	6240473.01	088

16-09-2023	401588	BRN-TO CASH CASH/KAPURTHALA [PB]	780.00		6239693.01	088
18-09-2023	401590	DD ISSUED/SAK REGISTRAR GNDU AMRITSAR/atPar	613670.00		5626023.01	088
18-09-2023	401592	DD ISSUED/SAK REGISTRAR GNDU AMRITSAR/atPar	52100.00		5573923.01	088
18-09-2023	401591	DD ISSUED/SAK REGISTRAR GNDU AMRITSAR/atPar	27260.00		5546663.01	088
21-09-2023	401589	SAK CASH WDL/SAK362951053/088 KAPURTHAL/ANIT A SAG	2260.00		5544403.01	088
21-09-2023		SAK CASH DEP/SAK362947938/088 SELF		67400.00	5611803.01	088
26-09-2023	401593	SAK CASH WDL/SAK363589043/088 KAPURTHAL/AJAY NAHA	260.00		5611543.01	088
30-09-2023	401594	DD ISSUED/SAK REGISTRAR GNDU AMRITSAR/atPar	1508000.00		4103543.01	088
30-09-2023	401595	SAK CASH WDL/SAK364236920/088 KAPURTHAL/ANIT A SAG	5900.00		4097643.01	088
01-10-2023		921010006641907:Int.Pd:01-07-2023 to 30-09- 2023		42353.00	4139996.01	088
03-10-2023	401597	SAK CASH WDL/SAK364495211/088 KAPURTHAL/TIRAT H RA	2200.00		4137796.01	088
06-10-2023	401598	DD ISSUED/SAK REGISTRAR GNDU AMRITSAR/atPar	60600.00		4077196.01	088
06-10-2023	401599	DD ISSUED/SAK REGISTRAR GNDU AMRITSAR/atPar	5250.00		4071946.01	088
11-10-2023	401602	SAK CASH WDL/SAK365835606/088 KAPURTHAL/AJAY NAHA	780.00		4071166.01	088
11-10-2023	401601	DD ISSUED/SAK REGISTRAR GNDU AMRITSAR/atPar	14500.00		4056666.01	088
17-10-2023	401603	SAK CASH WDL/SAK366584357/088 KAPURTHAL/RANJ T KU	9000.00		4047666.01	088
27-10-2023		SAK CASH DEP/SAK367890307/088 SELF		13750.00	4061416.01	088
27-10-2023	401605	BRN-CLG-CHQ PAID TO M A COPIER /UNION BANK OF	9850.00		4051566.01	2568
04-11-2023	401587	BRN-CLG-CHQ PAID TO Bharaterterpris/INDIAN BANK	300.00		4051266.01	2568
04-11-2023	401604	SAK CASH WDL/SAK369075735/088 KAPURTHAL/RANJ T KU	4110.00		4047156.01	088
16-11-2023	401596	BRN-CLG-CHQ PAID TO Luxmi Provision/Capital Small	1710.00		4045446.01	2568
23-11-2023	401608	BRN-CLG-CHQ PAID TO Ajay Stationers/STATE BANK OF	476.00		4044970.01	2568
01-01-2024		921010006641907:Int.Pd:01-10-2023 to 31-12- 2023		30651.00	4075621.01	088
05-02-2024		SAK CASH DEP/SAK381563515/088 SELF		7144.00	4082765.01	088
13-02-2024		SAK CASH DEP/SAK382725965/088 SELF		481800.00	4564565.01	088
14-02-2024		SAK CASH DEP/SAK382863819/088 SELF		269600.00	4834165.01	088
17-02-2024		SAK CASH DEP/SAK383215155/088 SELF		129600.00	4963765.01	088
19-02-2024		SAK CASH DEP/SAK383481875/088 SELF		275600.00	5239365.01	088
20-02-2024	401609	DD ISSUED/SAK REGISTRAR GURU NANAK DEV UNIVERSITY	606000.00		4633365.01	088
20-02-2024	401610	DD ISSUED/SAK REGISTRAR GURU NANAK DEV UNIVERSITY	500.00		4632865.01	088
23-02-2024		SAK CASH DEP/SAK384126670/088 SELF		107000.00	4739865.01	088

28-02-2024		SAK CASH DEP/SAK384643396/088/SELF		94800.00	4834665.01	088
05-03-2024	401612	DD ISSUED/SAK GURU NANAK DEV UNIVERSITY AMRITSAR/a	1500.00		4833165.01	088
05-03-2024	401611	DD ISSUED/SAK GURU NANAK DEV UNIVERSITY AMRITSAR/a	758730.00		4074435.01	088
05-03-2024		SAK CASH DEP/SAK385581713/088/SELF		9500.00	4083935.01	088
13-03-2024	401613	DD ISSUED/SAK REGISTRAR GURU NANAK DEV UNIVERSITY	4600.00		4079335.01	088
13-03-2024	401614	DD ISSUED/SAK REGISTRAR GURU NANAK DEV UNIVERSITY	500.00		4078835.01	088
14-03-2024		SAK CASH DEP/SAK386815201/088/SELF		13900.00	4092735.01	088
19-03-2024	401615	DD ISSUED/SAK REGISTRAR GNDU AMRITSAR/atPar	10420.00		4082315.01	088
22-03-2024	401616	DD ISSUED/SAK REGISTRAR,GURU NANAK DEV UNIVERSITY,	8840.00		4073475.01	088
28-03-2024		SAK CASH DEP/SAK388695614/088/SELF		24366.00	4097841.01	088
31-03-2024		SB:921010006641907;Int.Pd:01-01-2024 to 31-03-2024		31766.00	4129607.01	088
		TRANSACTION TOTAL	5033017.00	5160225.00		
		CLOSING BALANCE			4129607.01	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, KAPURTHALA [PB], 1ST FLOOR NANHACOMPLEX, MALL ROAD OPP SHIV MAN, . 144601, KAPURTHALA, PUNJAB, INDIA, TEL:01822-502722 FAX:230963

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++

Request From: 10.0.106.198

Bank Account Statement: -Miscellaneous Fund



STATEMENT OF ACCOUNT

PRINCIPAL NJSA GOVT COLLEGE
BACKSIDE STATE GURUDWARA

KAPURTHALA

Kapurthala

Pin Code : 144601

Date of Statement : 12-06-2024
Time of Statement : 14:46:25
Cleared Balance : 69,38,210.60CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 04-04-2001

STATE BANK OF INDIA

Kapurthala

The Mall;

Kapurthala Punjab

Pin Code : 144601

Branch Code : 50065
Branch Email : sbi.50065@sbi.co.in
Branch Phone : 233214

CIF No : 78531721611
Account No : 55043349725
Product : REGULAR SB CHQ-ENTITIES
IFSC Code : SBIN0050065
MICR Code : 144002254
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 01-04-2023 To 31-03-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				68,35,130.60 CR
06-04-2023	06-04-2023	CAS PRES CHQ INB BHARATENTERPRISES	269279	2,650.00		68,32,480.60 CR
12-04-2023	12-04-2023	CAS PRES CHQ PNB BHAGWATI TROPHY PLANET	269280	2,650.00		68,29,830.60 CR
13-04-2023	13-04-2023	CAS CHQ XFER WD I-Collect-CPACQVQOE9 0038050712836 OF Cyber Treasury Govt of AT 50065 Kapurthala	269281	1,81,186.00		66,48,644.60 CR
25-04-2023	25-04-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0055043441244 OF Mr. RAJIV TIWARI AT 50065 Kapurthala	269282	480.00		66,48,164.60 CR
20-05-2023	20-05-2023	CAS PRES CHQ Chq No. 269283 HDF MANDEEP SINGH	269283	2,685.00		66,45,479.60 CR
15-06-2023	15-06-2023	CAS PRES CHQ Chq No. 269284	269284	76,500.00		65,68,979.60 CR
15-06-2023	15-06-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			20,049.00	65,89,028.60 CR
25-06-2023	25-06-2023	INTEREST CREDIT			45,438.00	66,34,466.60 CR

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-2023	07-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			32,504.00	66,66,970.60 CR
10-07-2023	10-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			10,395.00	66,77,365.60 CR
11-07-2023	11-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			12,119.00	66,89,484.60 CR
12-07-2023	12-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			7,037.00	66,96,521.60 CR
12-07-2023	12-07-2023	EXCESS CR IN SB		59.00		66,96,462.60 CR
13-07-2023	13-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			26,920.00	67,23,382.60 CR
13-07-2023	13-07-2023	EXCESS CR IN SB		59.00		67,23,323.60 CR
14-07-2023	14-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			3,016.00	67,26,339.60 CR
14-07-2023	14-07-2023	EXCESS CR IN SB		59.00		67,26,280.60 CR
15-07-2023	15-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			5,881.00	67,32,161.60 CR
15-07-2023	15-07-2023	EXCESS CR IN SB		59.00		67,32,102.60 CR
17-07-2023	17-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			2,274.00	67,34,376.60 CR
17-07-2023	17-07-2023	EXCESS CR IN SB		59.00		67,34,317.60 CR
18-07-2023	18-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			3,411.00	67,37,728.60 CR
18-07-2023	18-07-2023	EXCESS CR IN SB		59.00		67,37,669.60 CR
19-07-2023	19-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			3,865.00	67,41,534.60 CR
19-07-2023	19-07-2023	EXCESS CR IN SB		59.00		67,41,475.60 CR
20-07-2023	20-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			1,536.00	67,43,011.60 CR
20-07-2023	20-07-2023	EXCESS CR IN SB		59.00		67,42,952.60 CR

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-07-2023	21-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			696.00	67,43,648.60 CR
21-07-2023	21-07-2023	EXCESS CR IN SB		59.00		67,43,589.60 CR
24-07-2023	24-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			1,942.00	67,45,531.60 CR
24-07-2023	24-07-2023	EXCESS CR IN SB		59.00		67,45,472.60 CR
24-07-2023	24-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			5,916.00	67,51,388.60 CR
24-07-2023	24-07-2023	EXCESS CR IN SB		59.00		67,51,329.60 CR
29-07-2023	29-07-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0065046759574 OF PLAHA LIBRARY SERVIC AT 50065 Kapurthala	269285	27,000.00		67,24,329.60 CR
31-07-2023	31-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			3,848.00	67,28,177.60 CR
31-07-2023	31-07-2023	EXCESS CR IN SB		59.00		67,28,118.60 CR
31-07-2023	31-07-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			4,579.00	67,32,697.60 CR
31-07-2023	31-07-2023	EXCESS CR IN SB		59.00		67,32,638.60 CR
01-08-2023	01-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			2,571.00	67,35,209.60 CR
01-08-2023	01-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			1,853.00	67,37,062.60 CR
01-08-2023	01-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			15,833.00	67,52,895.60 CR
02-08-2023	02-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			10,934.00	67,63,829.60 CR
02-08-2023	02-08-2023	EXCESS CR IN SB		59.00		67,63,770.60 CR
02-08-2023	02-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			7,031.00	67,70,801.60 CR
02-08-2023	02-08-2023	EXCESS CR IN SB		59.00		67,70,742.60 CR
03-08-2023	03-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			6,455.00	67,77,197.60 CR

Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-08-2023	03-08-2023	EXCESS CR IN SB	59.00		67,77,138.60 CR
04-08-2023	04-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala		20,134.00	67,97,272.60 CR
04-08-2023	04-08-2023	EXCESS CR IN SB	59.00		67,97,213.60 CR
11-08-2023	11-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala		37,249.00	68,34,462.60 CR
11-08-2023	11-08-2023	EXCESS CR IN SB	59.00		68,34,403.60 CR
11-08-2023	11-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala		6,075.00	68,40,478.60 CR
11-08-2023	11-08-2023	EXCESS CR IN SB	59.00		68,40,419.60 CR
11-08-2023	11-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala		13,563.00	68,53,982.60 CR
11-08-2023	11-08-2023	EXCESS CR IN SB	59.00		68,53,923.60 CR
14-08-2023	14-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala		19,684.00	68,73,607.60 CR
14-08-2023	14-08-2023	EXCESS CR IN SB	59.00		68,73,548.60 CR
22-08-2023	22-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala		3,774.00	68,77,322.60 CR
22-08-2023	22-08-2023	EXCESS CR IN SB	59.00		68,77,263.60 CR
22-08-2023	22-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala		5,487.00	68,82,750.60 CR
22-08-2023	22-08-2023	EXCESS CR IN SB	59.00		68,82,691.60 CR
22-08-2023	22-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala		10,588.00	68,93,279.60 CR
22-08-2023	22-08-2023	EXCESS CR IN SB	59.00		68,93,220.60 CR
25-08-2023	25-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala		5,214.00	68,98,434.60 CR
25-08-2023	25-08-2023	EXCESS CR IN SB	59.00		68,98,375.60 CR
25-08-2023	25-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala		2,122.00	69,00,497.60 CR

	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-08-2023	25-08-2023	EXCESS CR IN SB		59.00		69,00,438.60 CR
30-08-2023	30-08-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			2,070.00	69,02,508.60 CR
30-08-2023	30-08-2023	EXCESS CR IN SB		59.00		69,02,449.60 CR
04-09-2023	04-09-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			2,852.00	69,05,301.60 CR
04-09-2023	04-09-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			2,154.00	69,07,455.60 CR
05-09-2023	05-09-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			469.00	69,07,924.60 CR
05-09-2023	05-09-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			2,376.00	69,10,300.60 CR
05-09-2023	05-09-2023	EXCESS CR IN SB		59.00		69,10,241.60 CR
12-09-2023	12-09-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			1,109.00	69,11,350.60 CR
12-09-2023	12-09-2023	EXCESS CR IN SB		59.00		69,11,291.60 CR
21-09-2023	21-09-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			1,935.00	69,13,226.60 CR
21-09-2023	21-09-2023	EXCESS CR IN SB		59.00		69,13,167.60 CR
22-09-2023	22-09-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	269286	11,800.00		69,01,367.60 CR
25-09-2023	25-09-2023	INTEREST CREDIT			46,322.00	69,47,689.60 CR
04-10-2023	04-10-2023	CAS PRES CHQ Chq No. 269287	269287	17,100.00		69,30,589.60 CR
26-10-2023	26-10-2023	CAS PRES CHQ Chq No. 269291 BOB SHARMA ENTERPRISES PROP R	269291	9,370.00		69,21,219.60 CR
27-10-2023	27-10-2023	CASH DEPOSIT SELF AT 50065 Kapurthala			21,100.00	69,42,319.60 CR
04-11-2023	04-11-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	269288	7,990.00		69,34,329.60 CR
14-11-2023	14-11-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0055043441244 OF Mr. RAJIV TIWARI AT 50065 Kapurthala	269292	300.00		69,34,029.60 CR

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-11-2023	17-11-2023	CAS PRES CHQ Chq No. 269294 PNB SNEH SHARMA W O SH NARES	269294	29,920.00		69,04,109.60 CR
17-11-2023	17-11-2023	CAS PRES CHQ Chq No. 269293	269293	54,500.00		68,49,609.60 CR
25-12-2023	25-12-2023	INTEREST CREDIT			46,440.00	68,96,049.60 CR
16-02-2024	16-02-2024	CASH DEPOSIT SELF AT 50065 Kapurthala			52,722.00	69,48,771.60 CR
16-02-2024	16-02-2024	CASH DEPOSIT SELF AT 50065 Kapurthala			19,584.00	69,68,355.60 CR
20-02-2024	20-02-2024	CASH DEPOSIT SELF AT 50065 Kapurthala			66,646.00	70,35,001.60 CR
26-02-2024	26-02-2024	CASH DEPOSIT SELF AT 50065 Kapurthala			22,986.00	70,57,987.60 CR
26-02-2024	26-02-2024	EXCESS CR IN SB		59.00		70,57,928.60 CR
28-02-2024	28-02-2024	CASH DEPOSIT SELF AT 50065 Kapurthala			8,638.00	70,66,566.60 CR
28-02-2024	28-02-2024	EXCESS CR IN SB		59.00		70,66,507.60 CR
29-02-2024	29-02-2024	CLG CHQ DEBIT TO CLEARING CHEQUE	269295	1,437.00		70,65,070.60 CR
05-03-2024	05-03-2024	CASH DEPOSIT SELF AT 50065 Kapurthala			2,408.00	70,67,478.60 CR
14-03-2024	14-03-2024	CASH DEPOSIT SELF AT 50065 Kapurthala			3,082.00	70,70,560.60 CR
25-03-2024	25-03-2024	INTEREST CREDIT			46,752.00	71,17,312.60 CR
28-03-2024	28-03-2024	CASH DEPOSIT SELF AT 50065 Kapurthala			685.00	71,17,997.60 CR
		CLOSING BALANCE				71,17,997.60 CR

Statement Summary : 01-04-2023 To 31-03-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
68,35,130.60CR	47	53	4,27,456.00	7,10,323.00	71,17,997.60CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---

Bank Account Statement: - College Development Fund

13-12-2024 15:42:23 OBI BANK LTD, KAPURTHALA
06/25 Customer Account Ledger Print
Report To 1 M
S/N/ID 1
Soc ID 1 447 KAPURTHALA
GI Sub Head Code 1
Acct Range 1 04810/000001229 to 04810/000001229
Currency Code 1
Account Label 1
Open/Closed A/c 00/00 1
Period 1 01-04-2023 to 31-03-2024
Limit Details 1 0
Order by CB. Date.



13-12-2024 15:42:23

RE251

Service Outlet : 687 KAPURTHALA
 Account No : 068710200000229
 CI Sub Head Code :
 Opening Balance :
 Pq Review date : 31-12-2099

TDS BANK LTD KAPURTHALA
 Customer Account Ledgers Report From 01-04-2023 to 31-03-2024
 INS PRINCIPAL N J S A GOVT COLLEGE KPT-UDF
 0.00

Page 2

GL. Date	Value Date	Tran Id	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
No transactions for this period							
				Page Total Credit :			0
				Page Total Debit :			0
				Closing Balance :			0.00
				Total Credit :			0
				Total Debit :			0
				Signature :			0

Order by GL. Date.

..... 2 pages printed. End of Report.....

Signature



Bank Account Statement: - RUSA and UGC Fund

STATEMENT OF ACCOUNT

CANARA BANK
DATE

Account Branch

IFSC

MICR

Branch Address

Email Id

Contact Number

Bank Toll Free Number

WhatsApp Banking Num

Account No

Product Name

Customer ID

Customer Name

Address

13-12-24 15:17:44 PM
1401-KAPURTHALA MALL MAIN 144601
CNRB0001401
144015101No.3, The Mall, PB No.38 Kapurthala 144 601
cb1401@canarabank.com
1822230980

18001030

9076030001

1401101517733

CANARA SB PFMS

112511721

PRINCIPAL N J S A GOVT COLLEGE KAPURTHAL

PRINCIPAL N J S A GOVT COLLEGE

KAPURTHALA

PUNJAB

IN

144601

Nominee Reference num :

Nominee Name

Account Title

Joint Holder's/Authorised :

Person's Name

CKYC Identifier

PRINCIPAL N J S A GO
MONIKA KHANNAPeriod :
Name Currency :
Swift code :01-04-2023 To 31-03-2024
INDIAN RUPEES
CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		B/F ...	0.00	0.00	0.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 13-12-24 15:17:44 PM
0.00	0.00	0.00	0	0	0.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS.
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor, Central Vista, Sector-17
CHANDIGARH
160017

Tel: 14446 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.



*****END OF STATEMENT*****

7.00
7.00
.00
.00
.00

STATEMENT OF ACCOUNT

CANARA BANK
 DATE
 Account Branch
 IFSC
 MICR
 Branch Address
 Email Id
 Contact Number
 Bank Toll Free Number
 WhatsApp Banking Num
 Account No
 Product Name
 Customer ID
 Customer Name
 Address

13-12-24 15:16:49 PM
 1401-KAPURTHALA MALL MAIN 144601
 CNRB0001401
 144015101
 No.3, The Mall, PB No.38 Kapurthala 144 601
 cb1401@canarabank.com
 1822230980
 18001030
 9076030001
 1401101517827
 CANARA SB GENERAL
 113105679
 PRINCIPAL NJSA GOVT COLLEGE KPT UGC FUND
 KAPURTHALA

KAPURTHALA
 PUNJAB
 IN
 144601



Nominee Reference num:
 Nominee Name
 Account Title
 Joint Holder's/Authorised:
 Person's Name
 CKYC Identifier

PRINCIPAL NJSA GOVT
 BALWINDER KAUR

Period :
 Name Currency :
 Swift code:

01-04-2023 To 31-03-2024
 INDIAN RUPEES
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		B/F ...	0.00	50,857.00	50,857.00
30-APR-23	30-APR-23	1401		SBINT FOR THE PERIOD FROM01-FEB-23 TO 30-APR-23	0.00	360.00	51,217.00
31-JUL-23	31-JUL-23	1401		SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-JUL-23	0.00	374.00	51,591.00
31-OCT-23	31-OCT-23	1401		SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-OCT-23	0.00	377.00	51,968.00
31-JAN-24	31-JAN-24	1401		SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN-24	0.00	380.00	52,348.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 13-12-24 15:16:49 PM
50,857.00	0.00	1,491.00	0	4	52,348.00	0.00	0.00

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*****END OF STATEMENT*****