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पंजाब नैशनल बैंक  **punjab national bank**
...मोटे का प्रतीक!
The name you can BANK upon!
Each depositor is insured by DICGC upto a maximum Rs. 5.00 lacs
subject to change from time to time. (T&C applicable)

खाता विवरण/ACCOUNT PARTICULARS

BO: KAMARGAON
KAMARGAON, DIST. GOLAGHAT-785619(Ph:9101174242)

Email_ID: bo079@pnb.co.in

SAVINGS FUND GENERAL

MICR Code: 785024522 IFSC Code: PUNB0079420

11 Free-18001802222/18001032222, Tollyed-01202490000, Email-da@pnb.co.in

Principal Nodal Officer: Phn-0124-4126244

CKYC:

CIF Id: U20065895 M/O Oper.: AUTHORISED SIGNATORY

A/C No: 0794010100409 INR

NCIPAL KAMARGAON COLLEGE

Account Open Date : 08-01-1982

JOINT HOLDER : 1. . DR. GROJENDRA NATH BORDOLOI

VILL-KAMARGAON

PO-KAMARGAON DT-GOLAGHAT

KAMARGAON

ASSAM

INDIA

Pin: 785619

Nomination not registered

Date of Issue : 01-10-2024

प्राधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager

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

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.

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

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Azadi Ka
Amrit Mahotsav

पासबुक में प्रयुक्त शब्द-संक्षेप
ABBREVIATIONS USED IN THE PASS BOOK

पीछे से लाया गया	पी./ला.	इंटरसोल	आईएसओ
Brought Forward	B/F	Inter Sol	ISO
आगे से लाया गया	आ/ले. जा	ब्याज	ब्याज
Carried Over	C/O	Interest	Intt.
नकद	नकद	आवक ड्राफ्ट अन्तरण	आई.एम.टी.
Cash	Cash	Inward Mail Transfer	IMT
चैक	चैक	स्थानीय चैक/मांग ड्राफ्ट	एल.डी.डी.
Cheque	Ch.	Local Cheque/Demand Draft	एनईएफटी
समाशोधन	स.शो	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण	NEFT
Clearing	Clg.	National Electronic Fund Transfer	ओ.बी.सी.
कमीशन	कमी.	बाहरी चैक / बिल	O.B.C.
Commission	Com.	Outstation Cheques / Bills	डीडी
बट्टा	बट्टा	बाहरी चैक/खरीदे गये बिल	DD
Discount	Disc.	Outstation Cheques/Bills Purchased	आरटीजीएस
लाभार्थ पत्र	ला.पत्र	तत्काल सकल निपटान	RTGS
Dividend Warrant	D/W	Real Time Gross Settlement	वापसी
ड्राफ्ट	ड्रा.	वापसी	Rtg.
Draft	Dft.	Returning	अं.
इलेक्ट्रॉनिक समाशोधन सेवा	ईसीएस	अन्तरण	Tr.
Electronic Clearing Services	ECS	Transfer	
प्रासंगिक प्रभार	प्रा.प्र.		
Incidental Charges	I/C		

नाम/Name

नाम/Name

नाम/Name

खाताधारक/Account Holder-1

खाताधारक/Account Holder-2

खाताधारक/Account Holder-3

बैंक ग्राहक के चैकों को सकारने अथवा भुगतान करने के लिए पिछले दिन के शेनो तथा संबंधित दिन में खाते से एटीएम व इंटरनेट द्वारा आहरित प्रविष्टियों का ध्यान रखेगा।

Bank shall only honour or pay the cheques of the customers against clear balance upto the previous day and against clear balance including withdrawals made through Internet Banking & ATMs having regard to the withdrawals of the day already made in the account.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सेंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222

Toll free 24 hours call centre 1800 180 2222/1800 103 2222

JULY 2019

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DISBURSMENTS

Month and Date	PARTICULARS	Vr. No.	L. Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
1/7/19	Paid to Mr. Luckhwa Phulkon being the Expenses for different affair CRNO 806539	500				13380	00		
4/7/19	STAFF PAYMENT Amount withdrawn by Self to make payment to the non-salaried staff for JUNE/19 CRNO 806540	4/2				82560	00		
1/7/19	ELECTRICITY Paid to M/s APDCL being the pay mnt of Electricity charges CRNO 806532	501				18274	00		
1/7/19	Bank Deposit			73894	00				
3/7/19	do			19200	00				
				93094	00				
2/7/19	PRINTING (PROSPECTUS) Paid to Mr. Gben a/c being the printing charge of Prospectus CRNO 806538	502				33600	00		
	TOTAL			93094	00	147814	00		

JULY 2019

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DISBURSMENTS

147814

Month and Date	PARTICULARS	Vr. No.	L. Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
	PRINTING	15/F		93094	=00	147814	=00		
1/7/19	Paid to M/c Syoti Printer being the printing charge etc CR NO 806535	(503)				1770	=00		
6/7/19	MATERIAL (GRILL) Paid to M/c Rulul Ber doloi being the supply of Grill etc (Generator House) CR NO 806541	(504)				61106	=00		
6/7/19	NAAC ASSESSMENT Paid to M/c Bidyut Deori for the Exp of Naac Assessment CR NO 806542	(505)				1380	=00		
6/7/19	Paid to M/c P.P. Boruah to meet the Exp of MCC CR NO 806543	(506)				5000	=00		
9/7/19	Paid to M/c Chandan Kt Doley for prepare the Deck Bench with A/c CR NO 806544	(507)				40000	=00		
	TOTAL			93094	=00	257070	=00		

Cash Accounts for the month of
RECEIPTS

PARTICULARS	Vr. No.	L. Folio	Amount		Bank Amount		Total Amount	
			Rs.	P.	Rs.	P.	Rs.	P.
B/F			93094	00	23	23	643	54
TOTAL			93094	00	23	23	643	54

JULY 2019

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DISBURSMENTS

Month and Date	PARTICULARS	Vr. No.	L. Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
	B/F			93094	00	23	23	643	54
9/5/16	Paid to G. Rocante Monthly for frequency of Tax Return etc (Contractor/ Supplier/Labour) CH No 806548					9600	00		
16/5/16	Paid to G. Rocante to meet the Exp of Labour Payment N/Others CH No 806548					4950	00		
16/5/16	Deducted by Bank BANK CHARGE					80	00		
12/5/16	Paid to P. Shukla to meet the Exp of being TA/DA/CH CH No 806549					4100	00		
12/5/16	ELECTRICITY Paid to UP APSCL being for Electricity Charge vide CH No 806549					25986	00		
TOTAL				93094	00	30142	60		

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JULY

2019

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DISBURSMENTS

301086

Month and Date	PARTICULARS	Vr. No.	L. Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
		B F		93094	00	301486	00		
22/7/19	HIRING VEHICLE (6th) Paid to Mr P. P. Bora ✓ Bhaskar. Phukan being the hiring Charge of vehicle to go to Gyl (official) CRNO 235492		512			5000	00		
22/7/19	TRANSFER (SUBSIDIARY) Amount Remitted to the All Subsidiary funds A/C CRNO 235491		513			3738	5000		
23/7/19	LICI (STUDENTS) Paid to M/s LI CI for opening of Life Insurance (Students) CRNO 806541		514			18928	00		
26/7/19	LABOUR (PAINTING-BOUNDARY WALL) Paid to Jatin Hazari ka to make payment for Labour Charges etc (Mason/Labour) CRNO 806550		515			63000	00		
	TOTAL	h		93094	00	7622	64	00	

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Principal & Secretary
Kamargaon College
Kamargaon-785619
Golaghat

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Aug 20

ths of

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CASH BOOK

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Aug 21

PAYMENTS

MONTH & DATE	PARTICULARS	LEDGER FOLIO	AMOUNT		BANK		TOTAL AMOUNT	
			Rs.	P.	Rs.	P.	Rs.	P.
04/08/21	Bank withdrawn				38500.00			
04/08/21	Pd to Non-approved employees for their payment for the month of July'21		38500.00					
10/08/21	Bank Withdrawn				5500.00			
10/08/21	Pd to Pankaj Badin Borsual for management of Online Admission upgradation '21	272	5500.00					
10/08/21	Bank Withdrawn				5000.00			
10/08/21	Pd to J. Morang Senior Asst. for his TA for Generalist SHE, Assem for submission of Roster N-T. Staff	273	5000.00					
10/08/21	Pd to Hunuman Store for supply of Cements/Paen etc for College building							
	Chagne no 087622							
	dtd-19/08/2021	274			106186.00			
31/08/21	Pd to APDCL for the month of July'21	275			13672.00			
			49000.00		168858.00			

CASH BOOK

For the Months of

RECEIPTS

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CASH BOOK

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PAYMENTS

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CASH BOOK

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July 2022

PAYMENTS

MONTH & DATE	PARTICULARS	LEDGER FOLIO	AMOUNT		BANK		TOTAL AMOUNT	
			Rs.	P.	Rs.	P.	Rs.	P.
02/07/22	Bank Withdrawn				1080.	00		
02/07/22	Pd to Samiran Sarkia, Canteen, other expenditure	24	1080.	00				
02/07/22	Bank Withdrawn				67950.	00		
02/07/22	Pd to Non-Sanctioned employees both Teaching and non-teaching Staff for the month of Jun/22		67950.	00				
07/07/22	Bank Withdrawn				4460.	00		
07/07/22	Pd to Nirmali Hardware for Supply of Cement, Sand, etc for repairing of Library Partition.	25	4460.	00				
08/07/22	Deposited		6560.	00				
11/07/22	Bank Withdrawn				5240.	00		
11/07/22	Pd to Nirmali Hardware, labour Charge for Construction of Library partition.	26	5240.	00				
			85290.	00	78730.	00		

CASH BOOK

For the Months of

RECEIPTS

MONTH & DATE	PARTICULARS	LEDGER FOLIO	AMOUNT		BANK		TOTAL AMOUNT Rs.
			Rs.	P.	Rs.	P.	
	B F		85290.00		3983713.49		
12/07/22	Bank Withdrawn by Blaskar S.R. Phukan		7220.00				
14/07/22	Fees Collection from Admission. 2022-23		44240.00				
14/07/22	Deposited				44240.00		
18/07/22	Bank Withdrawn by G. C. San		1820.00				
22/07/22	Fee Collection from admission 2022-23		15520.00				
22/07	Deposited				15520.00		
			154090.00		4043473.49		

CASH BOOK

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July 2022

PAYMENTS

MONTH & DATE	PARTICULARS	LEDGER FOLIO	AMOUNT		BANK		TOTAL AMOUNT	
			Rs.	P.	Rs.	P.	Rs.	P.
	B F		85290.00		78730.00			
12/07/22	Bank Withdrawn				7220.00			
12/07/22	Pd to Bhaskar Sh. Prukam for his TA and supply of Round Seal, Plat Seal and one UPE Battery etc - 7000+220	(27)	7220.00					
14/07/22	Deposited		44240.00					
18/07/22	Bank Withdrawn				1820.00			
18/07/22	Pd to Bose electronic computer and wiring Charge	28	1820.00					
19/07/22	Pd to the Bank for Cash Land Charge				4.72			
19/07/22	Pd to PNB Bokakhat 002520 for adjustment by Cheque No. 337422	(29)			10,000.00			(INCOME TAX)
20/07/22	By NEFT customer payment Charge				5.61			
20/07/22	Pd to APDCL for the month of July 22 by Cheque No. 337423	(30)			22391.00			
22/07	Deposited		15520.00					
			154090.00		120171.33			

CASH BOOK

For the Months

RECEIPTS

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CASH BOOK

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July '22

PAYMENTS

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CASH BOOK

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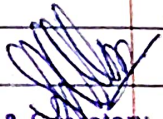
PAYMENTS

MONTH & DATE	PARTICULARS	LEDGER FOLIO	AMOUNT		BANK		TOTAL AMOUNT	
			Rs.	P.	Rs.	P.	Rs.	P.
1/03/24	Pd to APDCL for electricity bill for the month of Jan/24 by Cheque NO- 053972	107			19240.00			
2/03/24	Bank withdrawn Pd to B. D. Phukan to make payment of the non-sanctioned employees for the month of Feb/24		57900.00		57900.00			
2/03/24	Pd to Dundry party (All head of accounts) by Cheque NO- 053973	108			434960.00			
4/03/24	Pd to Bhaskar Shekhar Phukan to make payment for following items:-	109						
	(1) Car fare by President = 18800.00				37779.00			
	(2) Purchase of 2 watches = 1700.00							
	(3) Pay for Bessisha Borpuke = 7400.00							
	(4) Leaving charge to Goudali = 7500.00							
	(5) Pd to Bijit Das = 479.00							
	(6) Remuneration for President = 2000.00							
					37779.00			
			95679.00		549879.00			
			57900.00					

CASH BOOK

For the Month

RECEIPTS

MONTH & DATE		PARTICULARS	LEDGER FOLIO	AMOUNT		BANK	
				Rs.	P.	Rs.	P.
				57900.00		28645256	
05/03/24		Bank withdrawn by Khogen Borah Cheque No-053976		14400.00			
09/03/24		Bank Interest				20935.00	
14/03/24		Received from DHE's team for fee waiver for the Session- 2023- 2024				2719130.00	
				72300.00		560439142	
				 Principal & Secretary Kamargaon College Kamargaon-785619 Golaghat			