

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

Each depositor is insured by DICGC upto a maximum Rs. 5,00,00,000/-
 subject to change from time to time. (T&C applicable)

खाता विवरण/ACCOUNT PARTICULARS

BO: KAMARGAON

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

MICR Code: 785024522 IFSC Code: PUNB0079420

Toll Free-18001802222/18001032222, Tolle-01202490000, Email-customer@punb.co

Principal Nodal Officer: Phn-0124-4126244

CKYC:

CIF Id: U20065880 M/O Oper.: AUTHORISED SIGNATORY

A/C No: 0794010100356 INR

KAMARGAON COLLEGE UNION FUND

Account Open Date : 17-02-1981

JOINT HOLDER : 1. . Paran Gogoi

KAMARGAON COLEGE

VIL & PO KAMARGAON

GOLAGHAT

ASSAM

INDIA

Pin: 785619

Nomination not registered

Date of Issue : 06-12-2023

प्राधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरणी पर हस्तलिखित (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.

बचत बैंक खातों के साथ अपने आधार नम्बर को जोड़ें।
 आधार नम्बर की स्व सत्यापित प्रति एवं मोबाइल नम्बर प्रस्तुत करें।

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

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Date	PARTICULARS	Vr. No.	L. Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
03/04/19	Bank Withdrawn					3320.	00		
03/04/19	Pd to Sirgan Senaral Girls Common room Secretary for night to the purpose college work Duty in absent Kamala Hazarat	49		3320.	00				extrn-remuneration
08/04/19	Bank Withdrawn					10,000.	00		
08/04/19	Pd to B.Dh. Phukan for maintain the Fisher's social function in Messee/dance	50		10,000.	00				
29/04/19	Pd to Jolin Hazarika for construction of Girls Common room Toilet by Cheque no-606693	(52)				21000.	00		
	Total			13320.	00	34320.	00		
	Closing balance			-Nil-		243647.	00		
	Grand total			13320.	00	277967.	00		
	u/s 08/08/19								

Principal & Secretary
Kamargaon College
Kamargaon-785619
Golaghat

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Principal & Secretary
Kamargaon College
Kamargaon-785619
Golaghat

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Nov to Dec 2021

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DISBURSMENTS

Month and Date	PARTICULARS	Vr. No.	L. Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
1/11/21	Bank Withdrawn					4000.	00		
1/11/21	Pd to Pankaj Borah Sports-in-charge for management of Football, Kh-Kh, yoga	(76)		4000.	00				
2/11/21	Bank Withdrawn					1600.	00		
2/11/21	Pd to Golap Ch. for management of Refresh- ment	(77)		1600.	00				
20/11/21	Bank Withdrawn					8800.	00		
20/11/21	Pd to Pank-Borah Borah group in-charge foot ball team	(78)		8800.	00				
25/11/21	Bank Withdrawn					31000.	00		
25/11/21	Pd to Pankaj Borah group in-charge football team Playing at -	(79) (A)		31000.	00				
				45400.	00	45400.	00		

January 2022

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DISBURSMENTS

Month and Date	PARTICULARS	Vr. No.	L. Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
10/01/22	Bank Withdrawn					3000.	00		
10/01/22	Pd to Bhaskar Shikhar Mukherjee for management Student Union general election 2021-22	84		3000.	00				
10/01/22	Bank Withdrawn					63000.	00		
01/01/22	Pd to Pankaj Bhatia Boruah in-charge of Kh-Kh group playing at North Lakhimpur College (Autonomous)	85		63000.	00				
08/01/22	Pd to Durva Loying for supply of Stamp pad, Reseal, Register etc by cheque No-267517	86				1150.	00		
09/01/22	Pd to AR Enterprises for purchase of sports goods by cheque No-267578	87				3390.	00		
31/01/22	Pd to Jyoti printers for printing of Ballot papers for General election (SUS) 2021-22	88				2900.	00		
	Cheque No-267515			66000.	00	73440.	00		

① 28000=00
② 36200=00
③ 2943=00
④ 857 00
63000/-

February to March 2022

DISBURSMENTS

Month and Date	PARTICULARS	Vr. No.	L. Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
01/01/22	Bank withdrawn					40000.	00		
01/01/22	Pd to President Durna Loying Student Union Society, inaugurated Celebrating of Saraswati puja 2022, as advance	90 (A)		40,000.	00				
07/02	Pd to Gogoi Books and Stationeries for purchase of goods by cheque No. 267521	91				1575.	00		
09/02	Pd to Durna Loying, President Student Union Society for Celebrating of Saraswati puja 2022 by cheque No. 267522	92 (B)				38000.	00		
01/03/22	Bank Withdrawal						00		
	Total			40000.	00	79575.	00		
	Closing balance			- Nil -		194809.	80		
	Grand Total			40000.	00	274384.	80		

31/03/22

Principal & Secretary
Kamargaon College
Kamargaon-785019
Golaghat

February to March 2022

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DISBURSMENTS

Month and Date	PARTICULARS	Vr. No.	L. Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
01/01/22	Bank withdrawn					40000.	00		
01/01/22	Pd to President Durna Loxing Student Union Society, inaugurated Celebrating of Saraswati puja 2022, as advance	90 (A)		40,000.	00				
07/02	Pd to Gogoi Books and Stationeries for purchase of goods by cheque No. 267521	91				1575.	00		
09/02	Pd to Durna Loxing, President Student Union Society for Celebrating of Saraswati puja 2022 by cheque No. 267522	92 (B)				38000.	00		
01/03/22	Bank Withdrawal								
	Total			40000.	00	79575.	00		
	Closing balance			- Nil -		194809.	80		
	Grand Total			40000.	00	274384.	80		

31/03/22

Principal & Secretary
Kamargaon College
Kamargaon-785419
Golaghat

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Month and Date	PARTICULARS	Vr. No.	L. Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
04/05/22	Pd to Durna Roying President Student Union, Kamargaon College for participated of Riberang Festival Function by cheque no. 257522 (05)					3300.	00		
11/05/22	Pd to Pankaj Bhatia Bureau Sports -in-charge for participated in Football games at Dibrugarh University on-17/05/22 by Cheque no 267528 (06)					71330.	00		
20/05/22	Pd to Durna Roying for participated UPSEF ACS counselling Centre for discuss about the Course for our College Student by Cheque no 267529 (07)					2000.	00		
	Total					76630.	00		
	Closing balance					75189.	80		
	Expend total					151819.	80		
	AKO 31/05/22					Principal & Secretary Kamargaon College Kamargaon-785619 Golaghat			

June

2022

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DISBURSMENTS

Month and Date	PARTICULARS	Vr. No.	L. Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
21/06/22	Pd to Durna Roying, President Student Union for Refreshment of Union meeting by Cheque No-267532	08				650.	00		
21/06/22	Paid to Durna Roying, President Student Union Society for incur expenditure of Rakha Sevas by Cheque No	09				6150.	00		
14/06/22	Pd to Durna Roying President Student Union Society, Komargadh College celebration of Rakha Sevas	09							
14/06/22	Pd to Pankaj Prabhu Bormah games-in-charge for Football/Kh-Kh. etc. by cheque No. 267530	10				20593.	00		
	Total	k	14			27393.	00		

DISBURSMENTS

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Sept/22

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DISBURSMENTS

Month and Date	PARTICULARS	Vr. No.	L. Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
08/09/22	Pd to General Secretary SUS for "Teachers' Day" function/22 by cheque no- 267535	(13)				9400.	00		
14/09/22	Bank Withdrawn					35000.	00		
4/09/22	Pd to Pranjit Roying General Secretary SUS for the occasion of Freshers' Social function 2022-23	(14)	(A)	35000.	00				
6/09/22	Bank Withdrawn					12000.	00		
6/09/22	Pd to Hogiram Gogoi and Monoranjan Bori as resource person in Freshers' Social function/22 and President GB	(15)		10,000.	00				
6/09/22	Pd to Resource person's Refreshment in Freshers' Social function	(16)		2000.	00				
				47000.	00	56400.	00		

Oct 2022

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DISBURSMENTS

Month and Date	PARTICULARS	Vr. No.	L. Folio	Amount Rs. P.	Bank Amount Rs. P.	Total Amount Rs. P.
07/10/22	Bank Withdrawal				4380.00	
07/10/22	Pd to Pankaj P. Baruah for purchase sports goods and management of Games & sports	(19)		4380.00		
11/10/22	Pd to the bank for cheque book charge				141.60	
7/10/22	Bank Withdrawal				1000.00	
7/10/22	Pd to Student Union Society for management of oath taking	(20)		1000.00		
6/10/22	Bank Withdrawal				28000.00	
6/10/22	Pd to Pankaj Baruah Sports-in-charge for Inter-College football Competition at Furkating College	(21)		28000.00		
27/10/22	Pd to Chandan Phukan GS Student Union for participated of Football for Support. by	(22)			1200.00	
	Chaque No. 267546					

33380.00

33721.60

34721.60

Nov/22 20

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DISBURSMENTS

Month and Date	PARTICULARS	Vr. No.	L. Folio	Amount		Bank Amount		Total Amount	
				Rs.	P.	Rs.	P.	Rs.	P.
7/17/22	Bank Withdrawal					84880	00		
7/11/22	Pd to Pankaj Roshan Baruch Sports-in-Charge for management of Inter-College Football Competition D. University - (26)			84880	00				
7/11/2022	Pd to Chandan Phellan General Secretary for participated to Inter-College Football Competition at Furkating College Golaghat. (27)			1300	00	1300	00		
7/11/22	Pd to The Bank for Cash Land Charge						199	42	
4/11/22	Pd to Tyoti printers for printing of Ballot papers/Votes Slip etc by Chequeno. (28)						1900	00	
				84880	00	88279	62		
				86180	00	86979	42		

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Principal & Secretary		
Kamargaon College		
Kamargaon-785619		
Golaghat		

DISBURSMENTS

[illegible]

Principal & Secretary
Kamargaon College
Kamargaon-785619
Golaghat

DISBURSMENTS

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Principal & Secretary Kamargaon College Kamargaon-785619 Golaghat
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