

# GENERAL EXAM FUND

**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 lac  
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, Tolled-01202490000, Email-[care@pnb.co](mailto:care@pnb.co)

\*Principal Nodal Officer: Phn-0124-4126244\*

CKYC:

CIF Id: U20065914 M/O Oper.: AUTHORISED SIGNATORY

A/C No: 0794010100475 INR

EXAMINATION FUND

Account Open Date : 01-09-1983

JOINT HOLDER : 1. . Paran Gogoi

VILL. KAMARGAON

PO KAMARGAON

GOLAGHAT

ASSAM

INDIA

Pin: 785619

Nomination not registered

Date of Issue : 06 12 2023

बचत बैंक खातों के साथ अपने आधार नम्बर को जोड़े।  
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.

### 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।

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RIL'21 to JULY'21 20

46

DISBURSMENTS

| Month and Date | PARTICULARS                                                                                        | Vr. No. | L. Folio | Amount |    | Bank Amount |    | Total Amount |    |
|----------------|----------------------------------------------------------------------------------------------------|---------|----------|--------|----|-------------|----|--------------|----|
|                |                                                                                                    |         |          | Rs.    | P. | Rs.         | P. | Rs.          | P. |
| 26/04/21       | Pd to Gogoi Books and Stationeries for purchase of goods by Cheque No. 675531                      |         |          |        |    |             |    |              |    |
|                | dd-06/04/21 (H S Exam)                                                                             | 77      |          |        |    | 6060.       | 00 |              |    |
| 30/04/21       | Bank Withdrawal                                                                                    |         |          |        |    | 3000.       | 00 |              |    |
| 30/04/21       | Pd to Valin/Kamala and Nikhil Das for preparation of H.S Final Test Exam'21 for their remuneration | 78      |          | 3000.  | 00 |             |    |              |    |
| 3/06/21        | Pd to Gogoi Books and Stationeries for purchase of goods by Cheque No. 675533                      | 79      |          |        |    | 7200.       | 00 |              |    |
| 24/06/21       | Bank Withdrawal                                                                                    |         |          |        |    | 1850.       | 00 |              |    |
| 24/06/21       | Pd to Nikhil Das for carrying charge of books from Golaghat IS office to Kamalgan                  | 80      |          | 1850.  | 00 |             |    |              |    |
| 23/07/21       | Bank Withdrawal                                                                                    |         |          |        |    | 6700.       | 00 |              |    |
| 23/07/21       | Pd to Pankaj Borah for maintenance of DODL Exam'21                                                 | 81      |          | 5000.  | 00 |             |    |              |    |
|                |                                                                                                    |         |          | 9850.  | 00 | 25310.      | 00 |              |    |



201

## DISBURSMENTS

|      |   |    |       |    |
|------|---|----|-------|----|
| 9850 | . | 00 | 25310 | 00 |
|------|---|----|-------|----|

1200.00

500. 90 \*

Total

|        |   |        |   |
|--------|---|--------|---|
| 11550. | 0 | 25310. | 0 |
|--------|---|--------|---|

Closing balance - Nil -

|        |    |
|--------|----|
| 795666 | 33 |
|--------|----|

Grand Total

|          |           |
|----------|-----------|
| 11550.00 | 820976.00 |
|----------|-----------|

~~31/07/21~~

31-7-21

Principal & Secretary  
Kamargaon College  
Kamargaon-785614  
Golaghat



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ Punjab National Bank  
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## खाता विवरण/ACCOUNT PARTICULARS

BO: KAMARGAON

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

Email\_ID: bo079404epnb

SAVINGS FUND GENERAL

MICR Code: 785024522 IFSC Code: PUNB0079420

Toll Free-18001802222/18001032222, Tolle-01202490000, Email-can@pnb.co.

\*Principal Nodal Officer: Phn-0124-4126244\*

CKYC:

CIF Id: U20066710 M/D Oper.: SELF

A/C No: 0794010102206 INR

PRINCIPAL

KAMARGAON COLLEGE

Account Open Date : 27-11-1993

VILL KAMARGAON

PO KAMARGAON

GOLAGHAT

ASSAM

INDIA

Pin: 785619

Nomination not registered

Date of Issue : 01-10-2024

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

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Jun 20

20

36

# DISBURSMENTS

| Total<br>Amount<br>Rs. P. | Month<br>and<br>Date | PARTICULARS                                                                   | Vr. No. | L. Folio | Amount<br>Rs. P. | Bank<br>Amount<br>Rs. P. | Total<br>Amount<br>Rs. P. |
|---------------------------|----------------------|-------------------------------------------------------------------------------|---------|----------|------------------|--------------------------|---------------------------|
|                           | 21/01/20             | Bank Withdrawn                                                                |         |          |                  | 33800.00                 |                           |
|                           | 21/01/20             | Pd to M/s Jotin<br>Hazarika for<br>Supply and<br>fitting Samal<br>Sebat Motor | 51      |          | 33800.00         |                          |                           |
|                           | 24/01/20             | Bank Withdrawn                                                                |         |          |                  | 5000.00                  |                           |
|                           | 24/01/20             | Pd to Volin Borah<br>for repair<br>Rising charge<br>and painting<br>Change -  | 52      |          | 5000.00          |                          |                           |
|                           |                      | Total                                                                         |         |          | 38800.00         | 38800.00                 |                           |
|                           |                      | Closing balance                                                               |         |          | - Nil -          | 164145 50                |                           |
|                           |                      | Grand total                                                                   |         |          | 38800.00         | 202945 50                |                           |

me  
21/01/20

Principal & Secretary  
Kamargaon College  
Kamargaon-785619  
Golaghat



Feb/20 to Mar/20

## DISBURSMENTS

| Total<br>Amount<br>Rs. | P. | Month<br>and<br>Date | PARTICULARS                                                                              | Vr. No. | L. Folio | Amount |    | Bank<br>Amount        |    | Total<br>Amount |     |
|------------------------|----|----------------------|------------------------------------------------------------------------------------------|---------|----------|--------|----|-----------------------|----|-----------------|-----|
|                        |    |                      |                                                                                          |         |          | Rs.    | P. | Rs.                   | P. | Rs.             | P.  |
|                        |    | 06/02/20             | Bank Withdrawal                                                                          |         |          |        |    | 3000.                 | 00 |                 |     |
|                        |    | 06/02/20             | Pd to Pankaj Bhatia<br>Bureau for manage-<br>ment of Simanta<br>Sankardeva<br>Adhikeshan | (53)    |          | 3000.  | 00 |                       |    |                 |     |
|                        |    | 18/03/20             | Bank Withdrawal                                                                          |         |          |        |    | 2500.                 | 00 |                 |     |
|                        |    | 18/03/20             | Pd to Nekhil<br>Sanfon done night<br>duty                                                | (54)    |          | 2500.  | 00 |                       |    |                 |     |
|                        |    | 18/03/20             | Pd to Nekhil San<br>Chaukedar                                                            | (55)    |          | 1000.  | 00 |                       |    |                 |     |
|                        |    | 07/2/20              | SMS Charge                                                                               |         |          | -      |    | 7                     | 50 |                 |     |
|                        |    |                      | Total                                                                                    |         |          | 5500.  | 00 | 5507                  | 50 |                 |     |
|                        |    |                      | Closing balance                                                                          |         |          | -      |    | <del>160259</del>     | 50 | 160259          | 500 |
|                        |    |                      | Grand total                                                                              |         |          | 5500.  | 00 | 165766                | 00 |                 |     |
|                        |    |                      |                                                                                          |         |          |        |    | 165766                | 00 |                 |     |
|                        |    |                      |                                                                                          |         |          |        |    | U. B. B. B.           |    |                 |     |
|                        |    |                      |                                                                                          |         |          |        |    | 31-3-20               |    |                 |     |
|                        |    |                      |                                                                                          |         |          |        |    | Principal & Secretary |    |                 |     |
|                        |    |                      |                                                                                          |         |          |        |    | Kamargaon College     |    |                 |     |
|                        |    |                      |                                                                                          |         |          |        |    | Kamargaon-755611      |    |                 |     |
|                        |    |                      |                                                                                          |         |          |        |    | Golaghat              |    |                 |     |

N. B.  
 31/3/20





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BO: KAMARGAON

KAMARGAON, DIST. GOLAGHAT 785619 (Ph: 9101174242)

Email\_ID: bc079420@pnb.co.in

### खाता विवरण / ACCOUNT PARTICULARS

#### SAVINGS FUND GENERAL

MICR Code: 785024522 IFSC Code: PUNB0079420

Phone-18001800/18002021, Tolle-01202490000, Email-care@pnb.co.in

\*Principal Nodal Officer: Phn-0124-4126244\*

CKYC:

CIF Id: U20068610 M/O Oper.: AUTHORISED SIGNATORY

A/C No: 0794010104229 INR

& SECY. EST. FUND KA MARGAON COLLEGE

Account Open Date : 29-12-2005

JOINT HOLDER : 1. . MARGAON COLLEGE

VILL KAMAGAON

PO KAMARGAON

GOLAGHAT

ASSAM

INDIA

Pin: 785619

Nomination not registered

Date of Issue : 08-04-2025

\*To  
PRI  
आधार नम्बर को जोड़ें।  
बचत बैंक खातों के साथ अपने आधार नम्बर को जोड़ें।  
आधार नम्बर की स्व सत्यापित प्रति एवम् आधार नम्बर प्रस्तुत करें।

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# CASH BOOK

035

Jun/2019

for the Months of

PAYMENTS

| P. | TOTAL AMOUNT |    | MONTH & DATE | PARTICULARS                                                                                                      | LEDGER FOLIO | AMOUNT |    | BANK      |    | TOTAL AMOUNT |    |
|----|--------------|----|--------------|------------------------------------------------------------------------------------------------------------------|--------------|--------|----|-----------|----|--------------|----|
|    | Rs.          | P. |              |                                                                                                                  |              | Rs.    | P. | Rs.       | P. | Rs.          | P. |
|    |              |    | 12/06/2019   | Pd to Income Tax deposited against the contractors/supplier by chequeno. 677220                                  | 93           |        |    | 8860.00   |    |              |    |
|    |              |    | 12/06/2019   | Pd to Bank change                                                                                                |              |        |    |           |    |              |    |
|    |              |    | 12/06/2019   | Pd to GST with bank change pay by ch. No. 155712                                                                 | 94           |        |    | 32480.00  |    |              |    |
|    |              |    | 13/06/2019   | Pd to Astok KS. Sahoo for supply of plumber set for preparation and fixing payment through online process - PFMS | 95           |        |    | 47767.00  |    |              |    |
|    |              |    | 13/06/2019   | Pd to Shahid Hussain Engineer, for verification of constructed building as remuneration pay through online       | 96           |        |    | 55000.00  |    |              |    |
|    |              |    | 17/06/2019   | Pd to Bharati enterprises for supply of electrical goods payment through online                                  | 97           |        |    | 66327.00  |    |              |    |
|    |              |    |              |                                                                                                                  |              |        |    | 210434.00 |    |              |    |

Audited by  
CA. on 12/6/19

7/2/2020

Secretary  
Sargison College  
Golegaon

PTO