Student Aid 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.5.00lac 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.in
Principal Nodal Officer: Phn-0124-4126244
CKYC:
CIF Id: U20067866 M/O Oper.: SELF
A/C No: 0794010103480 INR
STUDENT AID FUND KAMARGAON COLLEGE
Account Open Date : 08-07-2002
VILL KAMARGAON
PO KAMARGAON

GOLAGHAT
ASSAM INDIA Pin: 785619
Nomination not registered
Date of Issue : 06-12-2023

बचत बैंक खाते के साथ अपने आधार नम्बर को जोड़े।
आधार नम्बर की स्व सुप्रमाणित प्रति एवं मोबाईल 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 (मैनुअल) 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.

0.00

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 डाक 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	L.D.D.
समाशोधन	स.शो	राष्ट्रीय इलेक्ट्रॉनिक निधि अंतरण	एनईएफटी
Clearing	Clg.	National Electronic Fund Transfer	NEFT
कमीशन	कमी.	बाहरी चैक / बिल	ओ.बी.सी.
Commission	Com.	Outstation Cheques / Bills	O.B.C.
बट्टा	बट्टा	बाहरी चैक/खरीदे गये बिल	डीडी
Discount	Disc.	Outstation Cheques/Bills Purchased	DD
लाभांश पत्र	ला.पत्र	तत्काल सकल निपटान	आरटीजीएस
Dividend Warrant	D/W	Real Time Gross Settlement	RTGS
ड्राफ्ट	ड्रा.	वापसी	वापसी
Draft	Dft.	Returning	Rtg.
इलेक्ट्रानिक समाशोधन सेवा	ईसीएस	अन्तरण	अं.
Electronic Clearing Services	ECS	Transfer	Tr.
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 शेषों 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 सैंटर सेवा उपलब्ध है। 1800 1800 / 1800 2021
Toll free 24 hours call centre 1800 1800 / 1800 2021

Classic

CASH BOOK

Name : STUDENT AID FUND

Subject : 0794010103480

Year : 01.04.2017 to 31/03/2024

Special

Cash Accounts for the month of APRIL-2017 20

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Cash Rs.	P.	Bank Amount Voucher No. Rs. Bank	P.	Total Amount Rs.	P.
	Opening balance				297179	00		
	Total				—		—	
	Opening balance				297179	00	297179	00
	Grand total				297179	00	297179	00

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Cash Rs.	P.	Bank Amount Voucher No. Rs. Bank	P.	Total Amount Rs.	P.
	Total				—		—	
	Closing balance				297179	00	297179	00
	Grand total				297179	00	297179	00

30/04/17

30/9/17
Principal & Secretary
Kamargaon College
Kamargaon-785619
Golaghat

Cash Accounts for the month of JUNE/2018 20

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
1/6/18	Opening balance	–			373409	00		
30/6/18	Bank OH –				3132	00		
	Total		=		376631	00		

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
	Closing balance		=		376631	00		
	G/ Total		=		376631	00		

30/6/18
Principal & Secretary
Kamargaon College
Kamargaon, Golaghat

Cash Accounts for the month of July to Aug 2018 20

8

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
01/08/18	Opening balance				376631	00		
31/08/18	Fee collection from Admission 2018		6250	00				
31/08/18	Deposited				6250	00		
	Total		6250	00	382581	0		

8

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
31/08/18	Deposited		6250	00				
	Total		6250	00	-Nil-			
			-Nil-		3828400			
	Grand total		6250	00	382581	00		

31/08/18

31-8-18
Principal
Kamargaon College
Kamargaon-785619
Golaghat

Cash Accounts for the month of April'19 to May'19 and Aug'19

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
01/04/19	Opening balance				392936	00		
28/05/19	Fee collection for HS and Adm		400.	00				
28/05/19	HS. 1st year Fee collection							
06/06/19			250.	00				
13/08/19	Fee collection	–	150.	00				
13/08/19	Deposit		—		800.	00		
13/08/19	Interest				3467.	00		
	Total =		800	00	397203.	00		
					396403			

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
13/08/19	Deposited		800.	00				
	Total		800.	00				
	Closing balance		–		397203.	00	396403	
			800.	00	397203.	00		

31-8-19
Principal & Secretary
Kamargaon College
Kamargaon-785619
Golaghat

31/08/19

Cash Accounts for the month of Sept and Oct'19 20

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
01/09/19	Opening balance				397203.	00		
14/09/19	Bank withdrawn on 14/08/19		4720.	00				
07/09/19	Bank Interest				3495.	00		
29/09/19	Fee collection		100.	00				
29/09/19	Deposited				100.	00		
			4820.	00	400798.	00		

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
14/09/19	Bank Withdrawn				4720.	00		
14/09/19	Pd to Nihal Kachari for his admission fees (waived)	01	4720.	00				
29/09/19	Deposited		100.	00				
	Total		4820.	00	4720.	00		
	Closing balance		- Nil -		396078.	00		
	Grand Total		4820.	00	400798.	00		

31-10-19
Principal & Secretary
Kamargaon College
Kamargaon-785619
Golaghat

31/10/19

Cash Accounts for the month of _____

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
01/01/21					392552	80		
14/03/21	By Interest				3018	00		
30/03/21	Bank Withdrawn		10,000	00				
			10,000	00	402552	80		

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
30/03/21	Bank withdrawn				10000	00		
30/03/21	Pd to Bhanati Bora HS. 1st yr for medical treatment for accident case (road accident)	01	10,000	00				
	Total		10000	00	10000	00		
	Closing balance		Nil		392552	80		
	Grand total		10000	00	402552	80		

31/03/21

31-3-21
Principal & Secretary
Kamargaon College
Kamargaon-785019
Golaghat

18

Cash Accounts for the month of APRIL'21 to JULY'21 20

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
01/04/21	Opening Balance				405847	80		
11/06/21	By Interest				2254.00			
					408101	80		

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
28/04/21	To Purchase of Cash Certificate & Salary Department Fund by Cheque No 664296 dtd. 28/04/2021				30000	0		
	Total				30000	0		
	Closing Balance				378101	80		
	Grand Total				408101	80		

31/07/21

Chairman

Cash Accounts for the month of

February to Mar. 2022

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
01/01/22	Opening balance				103706	80		
10/01/22	Bank withdrawn		3360	00				
10/01/22	By Bank interest				74	00		
			3360	00	110646	80		

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
10/01/22	Bank withdrawn				3360	00		
10/01/22	Pd to Abhisek Saikia, Rothinka Borah, Pokash Saikia and Akash Saikia for examination fees exempted as per a student below 200,000 annually income	02	3360	00				
	Total		3360	00	3360	00		
	Closing balance		Nil		107086	80		
	Grand total		3360	00	110646	80		

31/03/22

31/3/22
Principal & Secretary
Kamargaon College
Kamargaon-785619
Golaghat

Cash Accounts for the month of A[illegible] MAY 2022 20

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
01/05/22	Opening Balance				107086	80		
20/05/22								
			Total		107086	80		

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
20/05/22	Pd to 13 Nos of Student for financial relief of their fees and others dues due to bad economics problem.	01			14700	00		
			Total		14700	00		
	Closing balance Nil				92386	80		
	Grand Total				107086	80		

31/05/22

31-5-22
Principal & Secretary
Kamargaon College
Kamargaon-785614
Golaghat

Cash Accounts for the month of July'2022 20

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
01/07/22	Opening Balance				92657	80		
08/07/22	Bank Withdrawn by H.C. Das		450	00	450	00		
			450	00	93107	80		

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
08/07/22	Bank Withdrawn				450	00		
08/07/22	Pd to Prestige admission against Sri Madhuriya Khelal Anukam, HS 1st year 2022	02	450	00				
	Total		450	00	450	00		
	C/B		-Nil-		92657	80		
	Grand total		450	00	93107	80		

Auto 31/07/22

Principal & Secretary
Kamargaon College
Kamargaon-785619
Golaghat

Cash Accounts for the month of August to Sept 2022

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
01/08/22	Opening balance				92657	80		
10/09/22	Bank Interest				632	00		
					93289	80		

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
	Total		—		—		—	
	C/B				93289	80		
	Grand total				93289	80		

30/09/22

30-9-22
Principal & Secretary
Kamargaon College
Kamargaon-785619
Golaghat

Cash Accounts for the month of Oct'22 to Dec/22 20

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
1/10/22	Opening balance				93288	80		
10/12/22	Bank interest				628.00			
	Total				93917.80			

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
	Total		–		–		–	
	C/B				93917.80			
	Grand Total		–		93917.80			

31/12/22

31/12/22

Principal & Secretary
Kamargaon College
Kamargaon-785619
Golaghat

Cash Accounts for the month of APRIL to June/23 20

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
01/04/23	Opening Balance				~~16717~~ 15514	80		
30/05/	Fee Collection		120.	00				
30/05/23	Deposited				120.	00		
10/06/23	By Bank interest				1126.	00		
26/06/23	Bank Withdrawn		1550.	00				
			1550.	00	1676 0.			
			~~1670~~	00	~~16870~~	80		

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
30/05/23	Deposited		120.	00				
26/06/23	Bank Withdrawn				1550.	00		
26/06/23	Paid to Ajit Moran, HS-1st year Student 2023 for waive of Rs1550/- as BPL family	01	1550.	00				
15/06/23	SMS Charge				2.	36		
			1550	00				
	Total		~~1670~~	00	~~1552~~	~~36~~	1552	36
	C/B		Nil		~~16413~~	~~80~~	16583	44
	Grand Total		~~1670~~	00	~~16870~~	~~80~~	16680	80
			1550	00				

30/06/23

30/6/23

Principal & Secretary
Kamargaon College
Kamargaon 785613
Golaghat

Cash Accounts for the month of July to Dec/23 20

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
01/07/23	Opening balance				165088	44		
05/09/23	Bank interest				1126	00		
31/10/23	Bank withdrawn		1200	00				
09/12/23	Bank interest				1114	00		
			1200	00	167328	44		

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
31/10/23	Bank withdrawn				1200	00		
31/10/23	Paid to Madhusmita Bose for waived tuition fees	2	1200	00				
10/11/23	Pd to Monika Magi for waived tuition fees exam fee by Cheque No. 086047	3			1500	00		
	Total		1200	00	2700	00		
	C/B		-Nil-		164628	44		
	Grand Total		1200	00	167328	44		

31/12/23

3-12-23

Principal & Secretary
Kamargaon College
Kamargaon-785619
Golaghat

Cash Accounts for the month of January to Mar/24 20

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
01/01/24	Opening balance				164628	44		
09/01/24	Fee collection		15000.	00				
11/01/24	Fee collection		30000.	00				
18/01/24	Fee collection		15000.	00				
18/01/24	Deposited				60000.	00		
00/03/24	Bank interest				1324.	00		
28/03/24	Bank withdrawn by S.C. Das		11600.	00				
			71600.	00	225952	44		

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs.	P.	Bank Amount Voucher No. Rs.	P.	Total Amount Rs.	P.
28/03/24	Bank withdrawn				11600.	00		
28/03/24	Pd to Lalap Chandra Das to make payment for following items							
	(1) Monikalpita Paswhar	500/-						
	(2) Nirmoyee Bora	600/-						
	(3) Morali Bora	400/-						
	(4) Debajani Hazarika	400/-						
	(5) Anketa Saikia	400/-						
	(6) Bidisha Said	600/-	11600/-					
	(7) Barsali Bora	600/-						
	(8) Kasturie Bagolain	600/-						
	(9) Madhusmita Bora	1200/-						
	(10) Ankita Gogoi	600/-						
	(11) Ankita Parasar	400/-						
	(12) Jyotika Bansiwal	400/-						
	(13) Bitras Lai Hazarika	400/-						
		11600/-						
	Total		11600.	00	11600.	00		
	Closing balance		-Nil-		214352	44		
	Grand Total		11600.	00	225952	44		

31/3/24

Principal & Secretary
Kanaigaon College
Kanaigaon-785619
Golaghat

Closed