

12/08/21 CASH DEP AMARGARH
13/08/21 76014865TERMINAL 1 CARDS SETT. 13/08/21
16/08/21 CASH DEP AMARGARH

12/08/21
13/08/21
16/08/21

14,479.00
9,855.00
7,220.00

2,415,692.00
2,425,547.00
2,431,767.00

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M/S. PRINCIPAL GOVT COLLEGE AMARGARH
GOVT COLLEGE AMARGARH TEH AMARGARH
DISTT SANGRUR
AMARGARH 148022
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/04/18

To: 27/08/23

Account Branch : AMARGARH
Address : HDFC BANK LTD
CHAUNDA ROAD
AMARGARH
City : AMARGARH 148022
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0002345 MICR: 148240176
Email :
Limit : 0.00 Currency : INR
Cust ID : 71597814 Pr.Code : 980 Br.Code : 2345
Account No : 50100181145572 GOVERNMENT
A/C Open Date : 18/05/2018
Account Status : Regular

16/08/21	CASH DEP AMARGARH		16/08/21	4,550.00	2,437,317.00
17/08/21	76014865TERMINAL 1 CARDS SETT. 17/08/21		17/08/21	29,421.00	2,466,738.00
17/08/21	RTGS DR-SBIN0017013-PRINCIPAL GOVT COLLEGE	000000000157	17/08/21	401,000.00	2,065,738.00
	AMARGARH-AMARGARH-HDFCR52021081759324676				
18/08/21	76014865TERMINAL 1 CARDS SETT. 18/08/21		18/08/21	39,276.00	2,105,014.00
19/08/21	76014865TERMINAL 1 CARDS SETT. 19/08/21		19/08/21	144,336.00	2,249,350.00
20/08/21	76014865TERMINAL 1 CARDS SETT. 20/08/21		20/08/21	75,614.00	2,324,964.00
20/08/21	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	CMS2085803211	20/08/21	9,915.00	2,334,879.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS2085803211				
21/08/21	76014865TERMINAL 1 CARDS SETT. 21/08/21		21/08/21	19,710.00	2,354,589.00
21/08/21	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	CMS2086816675	21/08/21	33,671.00	2,388,260.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS2086816675				
22/08/21	76014865TERMINAL 1 CARDS SETT. 22/08/21		22/08/21	19,566.00	2,407,826.00
23/08/21	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	CMS2088455852	23/08/21	4,250.00	2,412,076.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS2088455852				
24/08/21	76014865TERMINAL 1 CARDS SETT. 24/08/21		24/08/21	133,573.00	2,545,649.00
24/08/21	CASH DEP AMARGARH		24/08/21	2,122.00	2,547,771.00
24/08/21	CASH DEP AMARGARH		24/08/21	8,500.00	2,556,271.00
24/08/21	CASH DEP AMARGARH		24/08/21	2,881.00	2,559,152.00
25/08/21	76014865TERMINAL 1 CARDS SETT. 25/08/21		25/08/21	23,816.00	2,582,968.00
25/08/21	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	CMS2091800549	25/08/21	32,460.00	2,615,428.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS2091800549				
26/08/21	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	CMS2093243064	26/08/21	11,375.00	2,626,803.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS2093243064				
27/08/21	76014865TERMINAL 1 CARDS SETT. 27/08/21		27/08/21	47,930.00	2,674,733.00
27/08/21	RTGS DR-SBIN0050009-COLLEGE	000000000158	27/08/21	203,125.00	2,471,608.00
	FEES-AMARGARH-HDFCR52021082761442858				
28/08/21	76014865TERMINAL 1 CARDS SETT. 28/08/21		28/08/21	9,711.00	2,481,319.00
29/08/21	76014865TERMINAL 1 CARDS SETT. 29/08/21		29/08/21	21,110.00	2,502,429.00
30/08/21	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	CMS2099448028	30/08/21	22,605.00	2,525,034.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS2099448028				
31/08/21	CASH DEP AMARGARH		31/08/21	11,411.00	2,536,445.00

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GOVT COLLEGE AMARGARH TEH AMARGARH
DISTT SANGRUR
AMARGARH 148022
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : HDFC BANK LTD
CHAUNDA ROAD
AMARGARH
City : AMARGARH 148022
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0002345 MICR: 148240176
Email :
Limit : 0.00 Currency : INR
Cust ID : 71597814 Pr.Code : 980 Br.Code : 2345
Account No : 50100181145572 GOVERNMENT
A/C Open Date : 18/05/2018
Account Status : Regular

01/09/21	76014865TERMINAL 1 CARDS SETT. 01/09/21		01/09/21	11,051.00	2,547,496.00
02/09/21	RTGS DR-SBIN0050444-PRINCIPAL, GOVT COLLEGE	000000000159	02/09/21	401,000.00	2,146,496.00
	AMARGARH-AMARGARH-HDFCR52021090262453474				
03/09/21	76014865TERMINAL 1 CARDS SETT. 03/09/21		03/09/21	19,695.00	2,166,191.00
03/09/21	CASH DEP AMARGARH		03/09/21	7,950.00	2,174,141.00
03/09/21	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	CMS2108661513	03/09/21	9,855.00	2,183,996.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS2108661513				
04/09/21	76014865TERMINAL 1 CARDS SETT. 04/09/21		04/09/21	4,250.00	2,188,246.00

Principal

Principal

Govt. College Amargarh



06/09/21	CASH DEP AMARGARH		06/09/21	5,700.00	2,193,946.00
06/09/21	NEFT CR-ICIC0000393-ICICI BANK NODAL AC	CMS2113493336	06/09/21	14,255.00	2,208,201.00
	INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS2113493336				
08/09/21	CASH DEP AMARGARH		08/09/21	7,531.00	2,215,732.00
08/09/21	NEFT CR-CIT10000002-PAYU PAYMENTS PVT LTD-PAYU DIVISION-PRINCIPAL GOVT COLLEGE AMARGARH-CITIN21234648998	CITIN21234648998	08/09/21	1.01	2,215,733.01
09/09/21	76014865TERMINAL 1 CARDS SETTL. 09/09/21		09/09/21	19,422.00	2,235,155.01
09/09/21	CASH DEP AMARGARH		09/09/21	3,183.00	2,238,338.01
09/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-PRINCIPAL GOVT COLLEGE AMARGARH-AXISCN0091581487	AXISCN0091581487	09/09/21	12,425.00	2,250,763.01
10/09/21	76014865TERMINAL 1 CARDS SETTL. 10/09/21		10/09/21	9,855.00	2,260,618.01
11/09/21	76014865TERMINAL 1 CARDS SETTL. 11/09/21		11/09/21	8,500.00	2,269,118.01
12/09/21	76014865TERMINAL 1 CARDS SETTL. 12/09/21		12/09/21	11,195.00	2,280,313.01
13/09/21	CASH DEP AMARGARH		13/09/21	28,757.00	2,309,070.01
13/09/21	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS2126239509	CMS2126239509	13/09/21	11,195.00	2,320,265.01
13/09/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED --PRINCIPAL GOVT COLLEGE AMARGARH-UTIBR52021091300327294	UTIBR52021091300327294	13/09/21	501,867.00	2,822,132.01
14/09/21	76014865TERMINAL 1 CARDS SETTL. 14/09/21		14/09/21	11,375.00	2,833,507.01
14/09/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED --PRINCIPAL GOVT COLLEGE AMARGARH-UTIBR52021091400335398	UTIBR52021091400335398	14/09/21	275,514.00	3,109,021.01
15/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-PRINCIPAL GOVT COLLEGE	AXISCN0092175100	15/09/21	43,245.00	3,152,266.01

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M/S. PRINCIPAL GOVT COLLEGE AMARGARH
GOVT COLLEGE AMARGARH TEH AMARGARH
DISTT SANGRUR ,
AMARGARH 148022
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/04/18

To: 27/08/23

Account Branch : AMARGARH
Address : HDFC BANK LTD
CHAUNDA ROAD
AMARGARH
City : AMARGARH 148022
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0002345 MICR: 148240176
Email :
Limit : 0.00 Currency : INR
Cust ID : 71597814 Pr.Code : 980 Br.Code : 2345
Account No : 50100181145572 GOVERNMENT
A/C Open Date : 18/05/2018
Account Status : Regular

16/09/21	AMARGARH-AXISCN0092175100		16/09/21		
16/09/21	76014865TERMINAL 1 CARDS SETTL. 16/09/21		16/09/21	4,250.00	3,156,516.01
16/09/21	NEFT DR-SBIN0050009-PUNJABI UNIVERSITY PATIALA -AMARGARH-N259211639365254	000000000161	16/09/21	35,750.00	3,120,766.01
18/09/21	CHQ PAID-MICR CTS-NO-SONI KUMARI	000000000160	18/09/21	8,271.00	3,112,495.01
18/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-PRINCIPAL GOVT COLLEGE AMARGARH-AXISCN0092584764	AXISCN0092584764	18/09/21	41,955.00	3,154,450.01
20/09/21	NEFT CR-ICIC0000393-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-PRINCIPAL GOVT COLLEGE AMARGARH-CMS2137785664	CMS2137785664	20/09/21	4,250.00	3,158,700.01
20/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-PRINCIPAL GOVT COLLEGE AMARGARH-AXISCN0092724286	AXISCN0092724286	20/09/21	144,966.00	3,303,666.01
21/09/21	CASH DEP AMARGARH		21/09/21	12,425.00	3,316,091.01
21/09/21	CASH DEP AMARGARH		21/09/21	12,485.00	3,328,576.01
21/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-PRINCIPAL GOVT COLLEGE AMARGARH-AXISCN0092879531	AXISCN0092879531	21/09/21	92,762.00	3,421,338.01
22/09/21	76014865TERMINAL 1 CARDS SETTL. 22/09/21		22/09/21	4,250.00	3,425,588.01
22/09/21	CASH DEP AMARGARH		22/09/21	4,510.00	3,430,098.01
22/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-PRINCIPAL GOVT COLLEGE AMARGARH-AXISCN0093004716	AXISCN0093004716	22/09/21	29,216.00	3,459,314.01
23/09/21	76014865TERMINAL 1 CARDS SETTL. 23/09/21		23/09/21	30,965.00	3,490,279.01
23/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-PRINCIPAL GOVT COLLEGE AMARGARH-AXISCN0093542877	AXISCN0093542877	23/09/21	47,025.00	3,537,304.01
24/09/21	CASH DEP AMARGARH		24/09/21	27,867.00	3,565,171.01
24/09/21	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY PATIALA-AMARGARH-N267211647935971	000000000164	24/09/21	8,125.00	3,557,046.01
24/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-PRINCIPAL GOVT COLLEGE AMARGARH-AXISCN0093727372	AXISCN0093727372	24/09/21	12,595.00	3,569,641.01
27/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-PRINCIPAL GOVT COLLEGE AMARGARH-AXISCN0094142494	AXISCN0094142494	27/09/21	43,137.00	3,612,778.01
01/10/21	CREDIT INTEREST CAPITALISED		30/09/21	17,265.00	3,630,043.01

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Account Branch : AMARGARH

Govt. College Amargarh



M/S. PRINCIPAL GOVT COLLEGE AMARGARH
GOVT COLLEGE AMARGARH TEH AMARGARH
DISTT SANGRUR
AMARGARH 148022
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/18

To: 27/08/23

Address : HDFC BANK LTD
CHAUNDA ROAD
AMARGARH
City : AMARGARH 148022
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0002345 MICR: 148240176
Email :
Limit : 0.00 Currency : INR
Cust ID : 71597814 Pr.Code : 980 Br.Code : 2345
Account No : 50100181145572 GOVERNMENT
A/C Open Date : 18/05/2018
Account Status : Regular

04/10/21	CASH DEP AMARGARH		04/10/21	1,600.00	3,631,643.01
04/10/21	RTGS DR-SBIN0017013-PRINCIPAL, GOVT COLLEGE AMARGARH-AMARGARH-HDFCR52021100468573576	000000000165	04/10/21	521,300.00	3,110,343.01
04/10/21	RTGS DR-SBIN0050009-REGISTRAR, PUNJABI UNIVERSITY -AMARGARH-HDFCR52021100468647382	000000000168	04/10/21	415,280.00	2,695,063.01
04/10/21	RTGS DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY -AMARGARH-HDFCR52021100468656448	000000000167	04/10/21	313,965.00	2,381,098.01
05/10/21	CASH DEP AMARGARH		05/10/21	390.00	2,381,488.01
11/10/21	CASH DEP AMARGARH		11/10/21	5,510.00	2,386,998.01
11/10/21	CASH DEP AMARGARH		11/10/21	5,510.00	2,392,508.01
14/10/21	CASH DEP AMARGARH		14/10/21	12,641.00	2,405,149.01
14/10/21	CASH DEP AMARGARH		14/10/21	5,510.00	2,410,659.01
14/10/21	CASH DEP AMARGARH		14/10/21	12,195.00	2,422,854.01
19/10/21	CASH DEP AMARGARH		19/10/21	6,010.00	2,428,864.01
19/10/21	CASH DEP AMARGARH		19/10/21	6,010.00	2,434,874.01
19/10/21	CASH DEP AMARGARH		19/10/21	9,771.00	2,444,645.01
19/10/21	RTGS DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY -AMARGARH-HDFCR52021101971784092	000000000163	19/10/21	622,700.00	1,821,945.01
19/10/21	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY PATIALA-AMARGARH-N292211679038628	000000000174	19/10/21	4,000.00	1,817,945.01
19/10/21	NEFT DR-SBIN0017013-PRINCIPAL GOVT COLLEGE AMARGARH-AMARGARH-N292211679018974	000000000162	19/10/21	62,250.00	1,755,695.01
19/10/21	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY PATIALA-AMARGARH-N292211679041629	000000000173	19/10/21	1,000.00	1,754,695.01
19/10/21	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY PATIALA-AMARGARH-N292211679035930	000000000170	19/10/21	7,205.00	1,747,490.01
19/10/21	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY PATIALA-AMARGARH-N292211679031857	000000000172	19/10/21	104,060.00	1,643,430.01
22/10/21	CASH DEP AMARGARH		22/10/21	19,935.00	1,663,365.01
22/10/21	CASH DEP AMARGARH		22/10/21	4,010.00	1,667,375.01

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M/S. PRINCIPAL GOVT COLLEGE AMARGARH
GOVT COLLEGE AMARGARH TEH AMARGARH
DISTT SANGRUR
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JOINT HOLDERS :

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22/10/21	CASH DEP AMARGARH		22/10/21	13,311.00	1,680,686.01
22/10/21	CASH DEP AMARGARH		22/10/21	11,321.00	1,692,007.01
22/10/21	CASH DEP AMARGARH		22/10/21	14,185.00	1,706,192.01
25/10/21	CASH DEP AMARGARH		25/10/21	18,030.00	1,724,222.01
25/10/21	CASH DEP AMARGARH		25/10/21	11,321.00	1,735,543.01
25/10/21	CASH DEP AMARGARH		25/10/21	13,925.00	1,749,468.01
27/10/21	CASH DEP AMARGARH		27/10/21	15,000.00	1,764,468.01
28/10/21	CASH DEP AMARGARH		28/10/21	6,010.00	1,770,478.01
28/10/21	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY PATIALA-AMARGARH-N301211689793141	000000000177	28/10/21	15,000.00	1,755,478.01
28/10/21	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY PATIALA-AMARGARH-N301211689783296	000000000175	28/10/21	22,670.00	1,732,808.01
28/10/21	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY PATIALA-AMARGARH-N301211689770575	000000000176	28/10/21	16,430.00	1,716,378.01
01/11/21	CASH DEP AMARGARH		01/11/21	4,510.00	1,720,888.01
15/11/21	CASH DEP AMARGARH		15/11/21	1,000.00	1,721,888.01

Principal

Govt. College Amargarh



15/11/21	CASH DEP AMARGARH		15/11/21	1,000.00	1,722,888.01
15/11/21	CASH DEP AMARGARH		15/11/21	2,170.00	1,725,058.01
18/11/21	CASH DEP AMARGARH		18/11/21	10,650.00	1,735,708.01
18/11/21	CASH DEP AMARGARH		18/11/21	9,150.00	1,744,858.01
22/11/21	CASH DEP AMARGARH		22/11/21	8,770.00	1,753,628.01
22/11/21	CASH DEP AMARGARH		22/11/21	4,660.00	1,758,288.01
22/11/21	CASH DEP AMARGARH		22/11/21	500.00	1,758,788.01
23/11/21	SAWAN WALIA - CHQ PAID - NABHA, PUNJ	000000000179	23/11/21	12,425.00	1,746,363.01
26/11/21	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY	000000000180	26/11/21	56,330.00	1,690,033.01
	PATIALA-AMARGARH-N330211726719372				
02/12/21	CHIRAG GARG - CHQ PAID - AMARGARH	000000000181	02/12/21	9,855.00	1,680,178.01
02/12/21	CASH DEP AMARGARH		02/12/21	4,010.00	1,684,188.01
03/12/21	CASH DEP AMARGARH		03/12/21	4,010.00	1,688,198.01
07/12/21	CASH DEP AMARGARH		07/12/21	1,844.00	1,690,042.01
07/12/21	CASH DEP AMARGARH		07/12/21	4,891.00	1,694,933.01
18/12/21	RTGS DR-SBIN0017013-PRINCIPAL GOVT COLLEGE	000000000182	18/12/21	270,830.00	1,424,103.01
	AMARGARH-AMARGARH-HDFCR52021121884449994				
28/12/21	NEFT CR-SBIN0017013-PRINCIPAL GOVT	SBIN421362482867	28/12/21	100,250.00	1,524,353.01

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DISTT SANGRUR,,
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JOINT HOLDERS :

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Limit : 0.00 Currency : INR
Cust ID : 71597814 Pr.Code : 980 Br.Code : 2345
Account No : 50100181145572 GOVERNMENT
A/C Open Date : 18/05/2018
Account Status : Regular

	COLLEGE PTA FUND-PRINCIPAL GOVT COLLEGE AMARGARH-SBIN421362482867				
01/01/22	CREDIT INTEREST CAPITALISED		31/12/21	13,959.00	1,538,312.01
19/01/22	CASH DEP AMARGARH		19/01/22	3,920.00	1,542,232.01
24/01/22	CASH DEP AMARGARH		24/01/22	3,600.00	1,545,832.01
03/02/22	CASH DEP AMARGARH		03/02/22	2,900.00	1,548,732.01
03/02/22	CASH DEP AMARGARH		03/02/22	10,500.00	1,559,232.01
05/02/22	FT - DR - 50100388492545 - RAMANDEEP SINGH PANDHER	000000000183	05/02/22	12,595.00	1,546,637.01
09/02/22	CASH DEP AMARGARH		09/02/22	6,521.00	1,553,158.01
14/02/22	CASH DEP AMARGARH		14/02/22	1,200.00	1,554,358.01
14/02/22	CASH DEP AMARGARH		14/02/22	1,800.00	1,556,158.01
14/02/22	SHUBHAM BANSAL - CHQ PAID - DHURI BRANCH	000000000184	14/02/22	12,595.00	1,543,563.01
25/02/22	FT - DR - 50100308176457 - HEIS GOVT COLLEGE AMARGARH	000000000187	25/02/22	22,140.00	1,521,423.01
28/02/22	CASH DEP AMARGARH		28/02/22	3,500.00	1,524,923.01
28/02/22	CASH DEP AMARGARH		28/02/22	2,210.00	1,527,133.01
28/02/22	RTGS DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY-AMARGARH-HDFCR52022022899902796	000000000185	28/02/22	378,070.00	1,149,063.01
28/02/22	NEFT DR-SBIN0050444-PRINCIPAL GOVT COLLEGE	000000000186	28/02/22	10,131.00	1,138,932.01
	AMARGARH-AMARGARH-N059221850501642				
28/02/22	NEFT DR-SBIN0050444-REGISTRAR PUNJABI UNIVERSITY-AMARGARH-N059221850490851	000000000188	28/02/22	110,300.00	1,028,632.01
07/03/22	CASH DEP AMARGARH		07/03/22	2,210.00	1,030,842.01
07/03/22	NEFT DR-SBIN0050009-REGISTRAR PUNJABI UNIVERSITY	000000000189	07/03/22	129,890.00	900,952.01
	PATIALA-AMARGARH-N066221862520087				
10/03/22	CASH DEP AMARGARH		10/03/22	120.00	901,072.01
15/03/22	CHQ PAID-MICR CTS-NO-ROHIN VERMA	000000000190	15/03/22	12,425.00	888,647.01
01/04/22	CREDIT INTEREST CAPITALISED		31/03/22	9,780.00	898,427.01
05/05/22	NEFT DR-SBIN0017013-PRINCIPAL GOVT COLLEGE AMARGARH	000000000192	05/05/22	27,237.00	871,190.01
	-AMARGARH-N125221945046063				
19/05/22	CASH DEP AMARGARH		19/05/22	42,149.00	913,339.01
21/05/22	CASH DEP AMARGARH		21/05/22	70,932.00	984,271.01
21/05/22	CASH DEP AMARGARH		21/05/22	52,543.00	1,036,814.01
23/05/22	CASH DEP AMARGARH		23/05/22	24,123.00	1,060,937.01

Generation Date : 28-Aug-23 10:56

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Requesting Branch Code : 2345

Page No. : 26 **CONTINUE**

M/S. PRINCIPAL GOVT COLLEGE AMARGARH
GOVT COLLEGE AMARGARH TEH AMARGARH
DISTT SANGRUR,,
AMARGARH 148022
PUNJAB INDIA

JOINT HOLDERS :

[Signature]
Principal
Govt. College Amargarh

Account Branch : AMARGARH
Address : HDFC BANK LTD
CHAUNDA ROAD
AMARGARH
City : AMARGARH 148022
State : PUNJAB
Phone no. : 18002026161
RTGS/NEFT IFSC : HDFC0002345 MICR: 148240176
Email :
Limit : 0.00 Currency : INR

