

बैंक खाते का विवरण:-

S.N	Name of the Bank	Account Number	Account type/ Opening Yr	Available Balance as on 31.10.2020	Total interest earned (upto 31.10.2020)	Purpose to open the Account
1	2	3	4	5	6	7
1	Panjab Naitional Bank	3017000100536668	Saving/ 09/2015	70080.06	18915	प्रिन्सिपल, स्टूडेंट फीस
2	Panjab Naitional Bank	3017000100559100	Saving 04/2017	8399.30	1508	प्रवेश आवेदन
3	Panjab Naitional Bank	3017000100549875	Saving/ 09/2016	19993.95	3992	परीक्षा नामांकन
4	Panjab Naitional Bank	3017000100559067	Saving/ 04/2017	0	0	पर्यावरण
5	Panjab Naitional Bank	3017000100560647	Saving/ 10/2017	0	0	उपाधि
6	Panjab Naitional Bank	3017000100564698	Saving/ 01/2019	1665.40	102	शिक्षण कल्याण कोष
7	Panjab Naitional Bank	3017000100564740	Saving/ 01/2019	1665.40	102	कर्मचारी कल्याण कोष
8	Panjab Naitional Bank	3017000100559119	Saving/ 04/2017	35488.30	2309	विभागीय परिषद
	Zila Sahkari Bank	001235003100008	Saving/ 09/2020	35488.30	0	
9	Panjab Naitional Bank	3017000100549954	Saving/ 09/2016	122142.95	7668	क्रीडा
	Zila Sahkari Bank	001235003100009	Saving/ 09/2020	112082.95	0	
10	Panjab Naitional Bank	3017000100549936	Saving/ 06/2016	7070.23	1824	वाचनालय
	Zila Sahkari Bank	001235003100010	Saving/ 09/2020	7070.23	0	
11	Panjab Naitional Bank	3017000100549927	Saving/ 09/2016	36916.65	2850	पत्रिका
	Zila Sahkari Bank	001235003100011	Saving/ 09/2020	36916.65	0	
12	Panjab Naitional Bank	3017000100549909	Saving/ 09/2016	15874.95	1589	प्रयोगात्मक
	Zila Sahkari Bank	001235003100024	Saving/ 09/2020	15874.95	0	
13	Panjab Naitional Bank	3017000100549945	Saving/ 09/2016	35486.65	2480	छात्र संघ
	Zila Sahkari Bank	001235003100025	Saving/ 09/2020	35486.65	0	
14	Panjab Naitional Bank	3017000100559128	Saving/ 08/2017	19638.30	1399	काउन्सेलिंग
	Zila Sahkari Bank	001235003100012	Saving/ 09/2020	19638.30	0	
15	Panjab Naitional Bank	3017000100559076	Saving/ 04/2017	6416.30	677	रोवर रेंजर
	Zila Sahkari Bank	001235003100013	Saving/ 09/2020	6416.30	0	
16	Panjab Naitional Bank	3017000100559085	Saving/ 04/2017	10210.30	671	छात्र सहायता कोष
	Zila Sahkari Bank	001235003100014	Saving/ 09/2020	10210.30	0	
17	Panjab Naitional Bank	3017000100549884	Saving/ 09/2016	1530.07	496	परिचय पत्र
	Zila Sahkari Bank	001235003100015	Saving/ 09/2020	1530.07	0	

18	Panjab Naitional Bank	3017000100549918	Saving/ 09/2016	52398.95	3413	कंप्यूटर
	Zila Sahkari Bank	001235003100016	Saving/ 09/2020	52398.95	0	
19	Panjab Naitional Bank	3017000100559094	Saving/ 04/2017	26064.30	1856	सांस्कृतिक परिषद
	Zila Sahkari Bank	001235003100017	Saving/ 09/2020	22413.30	0	
20	Panjab Naitional Bank	3017000100559058	Saving/ 04/2017	51612.30	3519	जल विद्युत
	Zila Sahkari Bank	001235003100018	Saving/ 09/2020	51612.30	0	
21	Panjab Naitional Bank	3017000100549893	Saving/ 04/2017	22799.95	2524	कासन मनी
	Zila Sahkari Bank	001235003100021	Saving/ 09/2020	22799.95	0	
22	Panjab Naitional Bank	3017000100559049	Saving/ 04/2017	22032.30	1882	शिक्षक अभिभावक
	Zila Sahkari Bank	001235003100019	Saving/ 09/2020	22032.30	0	
23	Panjab Naitional Bank	3017000100559030	Saving/ 04/2017	38340.30	2434	महाविद्यालय सौंदर्यकरण
	Zila Sahkari Bank	001235003100020	Saving/ 09/2020	32820.30	0	
24	Panjab Naitional Bank	3017000100559021	Saving/ 04/2017	14628.94	3025	विविध
	Zila Sahkari Bank	001235003100026	Saving/ 09/2020	14628.94	0	
25	Panjab Naitional Bank	3017000100560656	Saving/ 10/2017	20615.00	1487	प्रसाधन
	Zila Sahkari Bank	001235003100022	Saving/ 09/2020	20615.00	0	
26	Panjab Naitional Bank	3017000100564689	Saving/ 01/2019	6913.40	340	महाविद्यालय दिवस
	Zila Sahkari Bank	001235003100023	Saving/ 09/2020	6913.40	0	
27	Panjab Naitional Bank	3017000100564713	Saving/ 01/2019	15514.40	651	जेनेरेटर इनवर्टर
	Zila Sahkari Bank	001235003100007	Saving/ 09/2020	15514.40	0	
28	Panjab Naitional Bank	3017000100564704	Saving/ 01/2019	3445.40	132	आंतरिक परीक्षा
	Zila Sahkari Bank	001235003100006	Saving/ 09/2020	3445.40	0	
29	Zila Sahkari Bank	001235003100028	Saving/ 01/2020	0	0	पार्किंग
				कुल =	67845	

टिप्पणी:-

- उपरोक्त क्रम संख्या 08 से 28 तक के खाते दिनांक 23.09.2020 को पंजाब नेशनल बैंक से बन्द कराते हुये अवशेष धनराशियों को जिला सहकारी बैंक में स्थानांतरित किया गया था।
- उपरोक्त क्रम संख्या 04 से 05 तक के खातों में दिनांक 07.10.2020 से अवशेष धनराशि शून्य पड़ी हुई थी।