

User ID - 1238005

LogOut

Budget Allocation Report(With Works Data)

Select Report Type: Budget Allotment Report

Financial Year: 2022_23 From Date: 01/04/2022 To Date: 31/03/2023

BCO Code/DDO Code: 1238005 प्राचार्य शास0 महाविद्यालय पिथौरा जिला महासमुन्द

Budget Type: ALL

Demand Number(Optional)

Show Report Export To Excel

ALL Budget Allocation Report(in Rupees) Financial Year:2022_23

S.NO.	BCOCODE/ DDOCODE	Head Details	Total Budget Allocated	Total Budget Distributed	Self Expenditure	Balance	Total Expenditure of DDO's	Total Expenditure(Self Exp + Exp of DDO's)
1	1238005	41-2202-03-103-0102-9805-11-013-V	28,650	0	28,650	0	0	28,650
2	1238005	44-2202-03-103-0101-0798-01-001-V	151,00,000	0	148,59,800	2,40,200	0	148,59,800
3	1238005	44-2202-03-103-0101-0798-01-003-V	33,88,573	0	35,68,937	-1,80,364	0	35,68,937
4	1238005	44-2202-03-103-0101-0798-01-006-V	3,67,000	0	3,48,190	18,810	0	3,48,190
5	1238005	44-2202-03-103-0101-0798-01-014-V	2,51,000	0	27,625	2,23,375	0	27,625
6	1238005	44-2202-03-103-0101-0798-01-015-V	4,81,251	0	4,81,251	0	0	4,81,251
7	1238005	44-2202-03-103-0101-0798-01-020-V	16,000	0	20,000	-4,000	0	20,000
8	1238005	44-2202-03-103-0101-0798-02-004-V	1,25,000	0	0	1,25,000	0	0
9	1238005	44-2202-03-103-0101-0798-03-001-V	15,000	0	4,950	10,050	0	4,950
10	1238005	44-2202-03-103-0101-0798-04-001-V	5,000	0	5,000	0	0	5,000
11	1238005	44-2202-03-103-0101-0798-04-002-V	15,000	0	10,000	5,000	0	10,000
12	1238005	44-2202-03-103-0101-0798-04-003-V	0	0	0	0	0	0
13	1238005	44-2202-03-103-0101-0798-04-004-V	2,50,000	0	2,50,000	0	0	2,50,000
14	1238005	44-2202-03-103-0101-0798-04-005-V	1,20,000	0	76,670	43,330	0	76,670
15	1238005	44-2202-03-103-0101-0798-04-006-V	0	0	0	0	0	0
16	1238005	44-2202-03-103-0101-0798-04-007-V	35,000	0	33,835	1,165	0	33,835
17	1238005	44-2202-03-103-0101-0798-04-008-V	40,000	0	39,925	75	0	39,925
18	1238005	44-2202-03-103-0101-0798-04-009-V	5,00,000	0	5,00,000	0	0	5,00,000
19	1238005	44-2202-03-103-0101-0798-10-009-V	65,600	0	46,150	19,450	0	46,150
20	1238005	44-2202-03-103-0101-0798-25-001-V	1,50,000	0	1,49,999	1	0	1,49,999
21	1238005	44-2202-03-103-0101-0798-25-004-V	0	0	0	0	0	0
22	1238005	44-2202-03-103-0101-0798-33-003-V	0	0	0	0	0	0
23	1238005	44-2202-03-103-0101-7751-03-001-V	0	0	0	0	0	0
24	1238005	44-2202-03-103-0101-7751-10-009-V	0	0	0	0	0	0
25	1238005	64-2202-03-103-0103-4699-11-004-V	11,200	0	11,200	0	0	0
Total			20964274	0	20462182	502092	0	11,200
								20462182



Principal

Chandrapal Dadsena Govt
College Pithora,
Distt-Mahasamund(C.G.)

Alankar

CASH BOOK REGISTER

ZERO BALANCE CASH BOOK

A/C No. - 34622410317

23.01.2015 to

CASH BOOK रोक्ड



CASH BOOK रोक्ड Manhar



Payments

Receipts

FOR THE MONTH OF

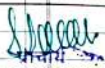
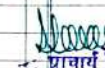
PAGE NO. 38


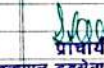
MONTH & DATE महिना व तारीख	RECEIVER प्राप्तकर्ता	PARTICULARS विवरण	LEDGER FOLIO खात नं.	AMOUNT रकम Rs. P.	TOTAL जोड़ Rs. P.
31/7/22		कीर्त व्यय नहीं		-	-
		Total		-	-
		opening Balance		-	392.50
		Grand Total		-	392.50
		 प्राचार्य मन्डपाल टकसेना शासकीय महाविद्यालय पिथौरा जिला-महासमुन्द्र(छ.ग.)			
17/1/23		नैमित्तिक देयड उप जोषालय पिथौरा से पारित उपरान्त outland deposit बाप बैराबुड - नैमित्तिक - ① विद्युत देयड - 50,000/- ② रक्षाव्यय देयड - 25,000/-		-	75,000/-
		Total		-	75,000/-
		opening Balance		-	-
		Grand Total		-	75,000/-
		 प्राचार्य मन्डपाल टकसेना शासकीय महाविद्यालय पिथौरा जिला-महासमुन्द्र(छ.ग.)			
TOTAL					जोड़

MONTH & DATE महिना व तारीख	RECEIVER प्राप्तकर्ता	PARTICULARS विवरण	LEDGER FOLIO खात नं.	AMOUNT रकम Rs. P.	TOTAL जोड़ Rs. P.
31/7/22		MIN BAL CHAS		-	392.50
		Total		-	392.50
		Closing Balance		-	00
		Grand Total		-	392.50
		 प्राचार्य मन्डपाल टकसेना शासकीय महाविद्यालय पिथौरा जिला-महासमुन्द्र(छ.ग.)			
17/1/23		कोई व्यय नहीं		-	-
		Total		-	-
		Closing Balance		-	75,000/-
		Grand Total		-	75,000
		 प्राचार्य मन्डपाल टकसेना शासकीय महाविद्यालय पिथौरा जिला-महासमुन्द्र(छ.ग.)			
TOTAL					जोड़

FOR THE MONTH OF

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MONTH & DATE महिना व तारीख	LEDGER FOLIO कागज नं.	PARTICULARS विवरण	AMOUNT रकम Rs. P.	TOTAL जोड Rs. P.
17/1/23		बोर्ड अफिसरी	-	-
		Total	-	-
		opening balance	-	75000/-
		Grand Total	-	75000
		 प्रचार्य महाराष्ट्र टिडसेना शासकीय महाविद्यालय पिथौरा जिला-महाराष्ट्र(प.ग.)		
25/1/23		नॅशनल सेवक अप बोनासयु पिथौरा येथील अपरांत online deposit -शाल ३२७५ नंवार - निष्पन्न ① लेबर चामची - २१३५ ② विद्युत एवं जल शुल्क - १६२० ③ लावायदना शुल्क - २११५० ④ अन्य फायलिंग चार्ज - २६६२५	-	57330
		Total	-	57330
		opening balance	-	71852.50
		Grand Total	-	1,29,182.50
		 प्रचार्य महाराष्ट्र टिडसेना शासकीय महाविद्यालय पिथौरा जिला-महाराष्ट्र(प.ग.)		
TOTAL जोड				

MONTH & DATE महिना व तारीख	LEDGER FOLIO कागज नं.	PARTICULARS विवरण	AMOUNT रकम Rs. P.	TOTAL जोड Rs. P.
17/1/23		Min Bal chgs	-	3147.50
		Total	-	3147.50
		closing balance	-	71852.50
		Grand Total	-	75000
		 प्रचार्य महाराष्ट्र टिडसेना शासकीय महाविद्यालय पिथौरा जिला-महाराष्ट्र(प.ग.)		
25/1/23		बोर्ड अफिसरी	-	-
		Total	-	-
		closing balance	-	1,29,182.50
		Grand Total	-	1,29,182.50
		 प्रचार्य महाराष्ट्र टिडसेना शासकीय महाविद्यालय पिथौरा जिला-महाराष्ट्र(प.ग.)		
TOTAL जोड				

FOR THE MONTH OF

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MONTH & DATE महिना व तारीख	VOUCHER NO. वचन नं.	PARTICULARS विवरण	AMOUNT रकम		TOTAL जोड़	
			Rs.	P.	Rs.	P.
12/3/23		बोर्ड प्रति नही	-	-	-	-
		Total	-	-	-	-
		opening Balance	-	-	1,29,182.50	
		Grand Total	-	-	1,29,182.50	
17/3/23		निम्नलिखित देय एच.ओ.द्वारा विद्यार्थी से प्राप्त प्रत्यक्ष online deposit आय: CashBook No - Page Number -				
		① खासरी देय - 20700/-				
		② विद्यार्थी से प्राप्त - 3240/-				
		③ अन्तर देय - 2000/-				
		④ अन्य देय - 13500/-				
		Total			39440	
		opening Balance			1,28,533.50	
		Grand Total			1,67,973.50	

[Signature]
Principal
Chandrapal dadsena Govt.
College Pithora
Distt. Mahasamund (C.G.)

[Signature]
Principal
Chandrapal dadsena Govt.
College Pithora
Distt. Mahasamund (C.G.)

TOTAL
जोड़

MONTH & DATE महिना व तारीख	VOUCHER NO. वचन नं.	PARTICULARS विवरण	AMOUNT रकम		TOTAL जोड़	
			Rs.	P.	Rs.	P.
14/3/23		sp. keeping charge	-	-	649	
		Total	-	-	649	
		closing balance	-	-	1,28,533.50	
		Grand Total	-	-	1,29,182.50	
19/3/23		बोर्ड प्रति नही	-	-	-	-
		Total	-	-	-	-
		closing balance	-	-	1,67,973.50	
		Grand Total	-	-	1,67,973.50	

[Signature]
Principal
Chandrapal dadsena Govt.
College Pithora
Distt. Mahasamund (C.G.)

[Signature]
Principal
Chandrapal dadsena Govt.
College Pithora
Distt. Mahasamund (C.G.)

TOTAL
जोड़

Receipts

CASH BOOK रोकेट

FOR THE MONTH OF

MONTH & DATE महिना व तारीख	VOUCHER NO. कोटेशन नं	PARTICULARS विवरण	LEDGER FOLIO खाता पृष्ठ	AMOUNT रकम Rs. P.	TOTAL जोड़ Rs. P.
24/3/23		नैमित्तिक देयक उप बोधालय पिथोरा ले पागित अग्रान्त online deposit Nov. Cash Book No - page Number -		-	41660/-
		① विद्युत खर्च अग्रान्त 1210/-		- 1210	
		② अनु अति सुरक्षा देयक 11200/-		- 11200	
		③ अनु अति सुरक्षा देयक 28650/-		- 28650	
		Total		- -	41660
		opening Balance		- -	167973.50
		Grand Total		- -	209633.50

[Signature]
Principal
Chandrapal dasena Govt.
College Pithora
Distt. Nishasamund (C.G.)

TOTAL
जोड़

CASH BOOK रोकेट

Number

Payments

PAGE NO.

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MONTH & DATE महिना व तारीख	VOUCHER NO. कोटेशन नं	PARTICULARS विवरण	LEDGER FOLIO खाता पृष्ठ	AMOUNT रकम Rs. P.	TOTAL जोड़ Rs. P.
26/3/23		जोड़ अग्रान्त		-	-
		Total		- -	-
		closing Balance		- -	209633.50
		Grand Total		- -	209633.50

[Signature]
Principal
Chandrapal dasena Govt.
College Pithora
Distt. Nishasamund (C.G.)

TOTAL
जोड़

Receipts FOR THE MONTH OF

PAGE NO. 42

MONTH & DATE महिना व तारीख	VOUCHER NO. खोक्कू नं.	PARTICULARS विवरण	LEDGER FOLIO खाता नं.	AMOUNT रकम Rs. P.	TOTAL जोड Rs. P.
28/03/2023		बैंक काहवा			
		बैंक डेपॉजिट - 7/6900		209633/-	
		दिनांक - 23/03/2023			
<p>total - 209633</p> <p>opening Balance - 209633.50</p> <p>Closed total - 209633.50</p>					
TOTAL					
जोड					

Principal
Chandrapal dasena Govt.
College Pithora
(C.G.)

MONTH & DATE महिना व तारीख	VOUCHER NO. खोक्कू नं.	PARTICULARS विवरण	LEDGER FOLIO खाता नं.	AMOUNT रकम Rs. P.	TOTAL जोड Rs. P.
28/03/2023		बैंक काहवा			209633/-
		डेमांड - 7/6900			
		दिनांक - 28/03/2023			
		राशि - 209633/-			
		① शोध कौशल विकास		26425/-	
		② लक्ष्यपदा देयक		21150/-	
		③ विपणन देयक		1620/-	
		④ ए-टेशनरी देयक		3135/-	
		⑤ विपणन देयक		3260/-	
		⑥ डाकघर		2000/-	
		⑦ धन्य कार्डिंग व्यय		13500/-	
		⑧ ए-टेशनरी		20700/-	
		⑨ विपणन देयक		1810/-	
		⑩ विपणन देयक		50000/-	
		⑪ लक्ष्यपदा देयक		25000/-	
		⑫ ST & SC Bill		28650	
		⑬		11200	
<p>total - 209633</p> <p>Closing Balance - 50.00</p> <p>Closed total - 209633.50</p>					
TOTAL					
जोड					

Principal
Chandrapal dasena Govt.
College Pithora
Distt: Mehasamund(C.G.)

CASH BOOK **खेवड़**

CASH BOOK **खेवड़** *Alankar*


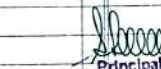
Payments

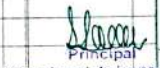
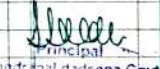
Receipts

FOR THE MONTH OF

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MONTH & DATE महिना व तारीख	VOUCHER NO. वचन नं.	PARTICULARS विवरण	LEDGER FOLIO खात पृ.	AMOUNT रकम Rs. P.	TOTAL जोड़ Rs. P.
29/03/2023		Credit mini bal. charges rev.	-	-	5310/-
		Total	-	-	5310
		opening balance	-	-	50.00
		Grand Total	-	-	5310.50/-
 Principal Chandrapal Dadsena Govt. College Pithora Distt-Mahasamund(C.G.)					
05/04/2023		खेवड़ काटण खेवड़ उगड - 299531	-	3797	-
		रशि - 3797.00/-			
		दिनांक - 05/04/2023			
		Total	-	3797	-
		opening balance	-	-	5310.50/-
		Grand Total	-	3797	5310.50/-
 Principal Chandrapal Dadsena Govt. College Pithora Distt-Mahasamund(C.G.)					
TOTAL		जोड़			

MONTH & DATE महिना व तारीख	VOUCHER NO. वचन नं.	PARTICULARS विवरण	LEDGER FOLIO खात पृ.	AMOUNT रकम Rs. P.	TOTAL जोड़ Rs. P.
29/03/2023		वेन काय नए	-	-	-
		Total	-	-	-
		closing balance	-	-	5310.50/-
		Grand Total	-	-	5310.50/-
 Principal Chandrapal Dadsena Govt. College Pithora Distt-Mahasamund(C.G.)					
05/04/2023		खेवड़ काटण खेवड़ उगड - 299531	-	3797	3797
		रशि - 3797/-			
		दिनांक - 05/04/23			
		Total	-	3797	3797
		closing balance	-	-	1513.5/-
		Grand Total	-	3797	5310.50/-
 Principal Chandrapal Dadsena Govt. College Pithora Distt-Mahasamund(C.G.)					
TOTAL		जोड़			

Receipts

CASH BOOK रोक्कड़

FOR THE MONTH OF

MONTH & DATE महिना व तारीख	VOUCHER NO. वचन नं.	PARTICULARS विवरण	LEDGER FOLIO कागज़ नं.	AMOUNT रकम Rs. P.	TOTAL जोड़ Rs. P.
30/04/23		कोई काम नहीं	-	-	-
		Total	-	-	-
		Opening Balance	-	-	1513.50
		Grand Total	-	-	1513.50/-
					<i>[Signature]</i>
					<i>[Signature]</i>
31/05/23		कोई काम नहीं	-	-	-
		Total	-	-	-
		Opening Balance	-	-	923.50/-
		Grand Total	-	-	923.50/-
					<i>[Signature]</i>
					<i>[Signature]</i>
30/06/23		कोई काम नहीं	-	-	-
		Total	-	-	-
		Opening Balance	-	-	333.50/-
		Grand Total	-	-	333.50/-
					<i>[Signature]</i>
					<i>[Signature]</i>
TOTAL					

CASH BOOK रोक्कड़ Akhar

Payments

PAGE NO.

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MONTH & DATE महिना व तारीख	VOUCHER NO. वचन नं.	PARTICULARS विवरण	LEDGER FOLIO कागज़ नं.	AMOUNT रकम Rs. P.	TOTAL जोड़ Rs. P.
30/04/23		Min. Bal. charge	-	-	590
		Total	-	-	590
		Closing Balance	-	-	923.50/-
		Grand Total	-	-	1513.50/-
					<i>[Signature]</i>
					<i>[Signature]</i>
31/05/23		Min. Bal. charge	-	-	590
		Total	-	-	590
		Closing Balance	-	-	333.50/-
		Grand Total	-	-	923.50/-
					<i>[Signature]</i>
					<i>[Signature]</i>
30/06/23		Min. Bal. charge	-	-	333.50/-
		Total	-	-	333.50/-
		Closing Balance	-	-	00/-
		Grand Total	-	-	333.50/-
					<i>[Signature]</i>
					<i>[Signature]</i>
TOTAL					

STATEMENT OF ACCOUNT

IFSC :
MICR : 492522022
JointName1 :
JointName2 :
JointName3 :

RAIPUR
PITHORA

JILA SAHKARI KENDRIYA MARYADIT BANK

MR. GOVT. ARTS COLLAGE PITHORA PITHORA

PITHORA
PITHORA
PITHORA
492551

PITHORA
Branch Code : 22
Branch Phone : 271146

Account No. : 624022002375
Product : SB-CHEQ-INSTITUTIONS
Currency : INR

Date : 08/09/2022

Time : 12:09:19

E-mail :

Cleared Balance : 45,70,676.00Cr

Uncleared Amount : 0.00

+MOD Bal: 45,70,676.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Statement From 11/04/2022 to 07/09/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4679623.00Cr
11/04/22	11/04/22	CSH DEP			700.00	4680323.00Cr
		Deposit by BY CASH				
02/04/22	12/04/22	CAS CASH CHEQUE	959431	250748.00		4429575.00Cr
10/05/22	10/05/22	CAS CASH CHEQUE	959432	148920.00		4280655.00Cr
30/06/22	30/06/22	SMS CHARGES		15.00		4280640.00Cr
30/06/22	30/06/22	SERVICE TAX		3.00		4280637.00Cr
01/07/22	01/07/22	CAS CASH CHEQUE	959433	252722.00		4027915.00Cr
		Paid to RESHAMLAL				
18/07/22	18/07/22	CSH DEP			15500.00	4043415.00Cr
		Deposit by BY CASH				
19/07/22	19/07/22	CSH DEP			13600.00	4057015.00Cr
		Deposit by BY CASH				
20/07/22	20/07/22	CSH DEP			23800.00	4080815.00Cr
		Deposit by BY CASH				
21/07/22	21/07/22	CSH DEP			45900.00	4126715.00Cr
		Deposit by BY CASH				
25/07/22	25/07/22	CSH DEP			165750.00	4292465.00Cr
		Deposit by BY CASH				
02/08/22	02/08/22	CSH DEP			68000.00	4360465.00Cr
		Deposit by BY CASH				
02/08/22	02/08/22	CSH DEP			45300.00	4405765.00Cr
		Deposit by BY CASH				
04/08/22	04/08/22	CSH DEP			18350.00	4424115.00Cr
		Deposit by BY CASH				
04/08/22	04/08/22	CSH DEP			16500.00	4440615.00Cr
		Deposit by BY CASH				
06/08/22	06/08/22	CSH DEP			33250.00	4473865.00Cr
		Deposit by BY CASH				
10/08/22	10/08/22	CSH DEP			33750.00	4507615.00Cr
		Deposit by BY CASH				
12/08/22	12/08/22	CAS CASH CHEQUE	959434	284391.00		4223224.00Cr
		Paid to resamlal hariha				
12/08/22	12/08/22	CSH DEP			860.00	4224084.00Cr
		Deposit by BY CASH				
12/08/22	12/08/22	CSH DEP			14350.00	4238434.00Cr
		Deposit by BY CASH				
		CARRIED FORWARD :				42,58,434.00Cr

Statement Summary

Dr. Count 6

Cr. Count 14

9,36,799.00

5,15,610.00

STATEMENT OF ACCOUNT

RAIPUR
PITHORA

MR. GOVT. ARTS COLLAGE PITHORA PITHORA
Account No. : 624022002375
Product: SB-CHQ-INSTIITIONS
Date : 03/09/2022

Time : 12:09:19

Currency : INR

Statement From 11/04/2022 to 07/09/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						4258434.00Cr
17/08/22	17/08/22	CSH DEP Deposit by BY CASH			233950.00	4492384.00Cr
17/08/22	17/08/22	CSH DEP Deposit by BY CASH			136150.00	4628534.00Cr
18/08/22	18/08/22	CSH DEP Deposit by BY CASH			22750.00	4651284.00Cr
18/08/22	20/08/22	CSH DEP Deposit by BY CASH			30800.00	4682084.00Cr
05/09/22	05/09/22	CAS CASH CHEQUE Paid to RESHAMLAL	959435	131308.00		4550776.00Cr
06/09/22	06/09/22	CSH DEP Deposit by BY CASH			16350.00	4567126.00Cr
07/09/22	07/09/22	CSH DEP Deposit by BY CASH			3550.00	4570676.00Cr

07/09/2022

CLOSING BALANCE :

45,70,676.00Cr

Statement Summary
Dr. Count 7

Cr. Count 20

10,68,107.00

9,59,160.00

*** END OF STATEMENT ***



कार्यालय-प्राचार्य चन्द्रपाल डडसेना शासकीय महाविद्यालय
पिथौरा, जिला-महासमुन्द(छ०ग०)

Affiliated To Pandit Ravishankar Shukla University Raipur

Email ID- govtcollege.pithora@gmail.com

Phone NO- 07707-299373

Website- www.govtcollegepithora.ac.in

College Code- 354

क्रमांक 462/स्था- / खाता स्टे. / 2022

पिथौरा, दिनांक- 23 / 12 / 2022

प्रति,

शाखा प्रबंधक
जिला सहकारी केंद्रीय
बैंक मर्यादित, रायपुर
पिथौरा शाखा

विषय:- खाता स्टेटमेंट प्रदाय करने हेतु विषयक।

उपरोक्त विषयांतर्गत लेख है कि आपके बैंक शाखा में महाविद्यालय का खाता क्रमांक 624022002375 का दिनांक 07.09.2022 से 23.12.2022 तक का खाता स्टेटमेंट प्रदाय करने का कष्ट करे।


(डॉ० एस० एस० निवारी)
Principal
प्राचार्य
Chandrapal Dasena Govt.
शासकीय महाविद्यालय पिथौरा
Mahasamund(C.G.)



9

STATEMENT OF ACCOUNT

IFSC :
MICR: 492522022
JointName1:
JointName2:
JointName3:

RATPUR
PITHORA

JILA SAHKARI KENDRIYA MARYADIT BANI

MR. GOVT. ARTS COLLAGE PITHORA PITHORA

PITHORA
PITHORA
PITHORA
493551

PITHORA
Branch Code : 22
Branch Phone : 271146

Account No. : 624022002375
Product : SB-CHQ-INSTITUTIONS
Currency : INR

Date : 23/12/2022 Time : 16:07:31

E-mail :

Cleared Balance : 43,02,426.00Cr

Uncleared Amount : 0.00

+MOD Bal: 43,02,426.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Statement From 07/09/2022 to 23/12/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4567126.00Cr
07/09/22	07/09/22	CSH DEP			3550.00	4570676.00Cr
		Deposit by BY CASH				
09/09/22	09/09/22	CSH DEP			3100.00	4573776.00Cr
		Deposit by BY CASH				
12/09/22	12/09/22	CSH DEP			2800.00	4576576.00Cr
		Deposit by BY CASH				
13/09/22	13/09/22	CSH DEP			4650.00	4581226.00Cr
		Deposit by BY CASH				
14/09/22	14/09/22	CSH DEP			11750.00	4592976.00Cr
		Deposit by BY CASH				
15/09/22	15/09/22	CSH DEP			26300.00	4619276.00Cr
		Deposit by BY CASH				
16/09/22	16/09/22	CSH DEP			7750.00	4627026.00Cr
		Deposit by BY CASH				
19/09/22	19/09/22	CSH DEP			3500.00	4630526.00Cr
		Deposit by BY CASH				
21/09/22	21/09/22	CSH DEP			3400.00	4633926.00Cr
		Deposit by BY CASH				
25/09/22	25/09/22	INTEREST CREDIT			65731.00	4699657.00Cr
27/09/22	27/09/22	CSH DEP			4100.00	4703757.00Cr
		Deposit by BY CASH				
30/09/22	30/09/22	CSH DEP			1750.00	4705507.00Cr
		Deposit by BY CASH				
30/09/22	30/09/22	SMS CHARGES		15.00		4705492.00Cr
30/09/22	30/09/22	SERVICE TAX		3.00		4705489.00Cr
06/10/22	06/10/22	CAS CASH CHEQUE	959437	222809.00		4482680.00Cr
		Paid to RESHAMLAL				
09/11/22	09/11/22	CAS CASH CHEQUE	959438	219072.00		4263608.00Cr
		Paid to NAVI KISHORE BADHAI				
17/11/22	17/11/22	CSH DEP			1000.00	4264608.00Cr
		Deposit by BYCASH				
05/12/22	05/12/22	CSH DEP			8150.00	4272758.00Cr
06/12/22	06/12/22	CSH DEP			5950.00	4278708.00Cr
		Deposit by BY CASH				
07/12/22	07/12/22	CSH DEP			3400.00	4282108.00Cr
		Deposit by BY CASH				
		CARRIED FORWARD :				42,82,108.00Cr

Statement Summary

Cr. Count 4 Cr. Count 16 4,41,899.00 1,56,881.00

Handwritten mark

STATEMENT OF ACCOUNT

**RAIPUR
PITHORA**

MR. GOVT. ARTS COLLAGE PITHORA PITHORA

Account No. : 624022002375

Product: SB-CHQ-INSTITUTIONS

Date : 23/12/2022

Time : 16:07:31

Currency : INR

Statement From 07/09/2022 to 23/12/2022

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						4282108.00Cr
08/12/22	08/12/22	CSH DEP				
		Deposit by BY CASH			4450.00	4286558.00Cr
09/12/22	09/12/22	CSH DEP			7550.00	4294108.00Cr
		Deposit by BY CASH				
12/12/22	12/12/22	CSH DEP			14150.00	4308258.00Cr
		Deposit by BY CASH				
13/12/22	13/12/22	CSH DEP			12650.00	4320908.00Cr
		Deposit by BY CASH				
14/12/22	14/12/22	CSH DEP			12650.00	4333558.00Cr
		Deposit by BY CASH				
15/12/22	15/12/22	CSH DEP			14600.00	4348158.00Cr
		Deposit by BY CASH				
16/12/22	16/12/22	CAS CASH CHEQUE	959439	237332.00		4110826.00Cr
		Paid to NAVIN KISHOR BADHAI				
16/12/22	16/12/22	CSH DEP			15800.00	4126626.00Cr
		Deposit by BY CASH				
17/12/22	17/12/22	CSH DEP			12300.00	4138926.00Cr
		Deposit by BY CASH				
19/12/22	19/12/22	CSH DEP			24500.00	4163426.00Cr
		Deposit by BY CASH				
20/12/22	20/12/22	CSH DEP			27900.00	4191326.00Cr
		Deposit by BY CASH				
21/12/22	21/12/22	CSH DEP			36500.00	4227826.00Cr
		Deposit by BY CASH				
22/12/22	22/12/22	CSH DEP			33450.00	4261276.00Cr
		Deposit by BY CASH				
23/12/22	23/12/22	CSH DEP			38600.00	4300076.00Cr
		Deposit by BY CASH				
CLOSING BALANCE :						43,02,426.00Cr

Statement Summary

Dr. Count 5

Cr. Count 29

6,79,231.00

4,14,531.00

***** END OF STATEMENT *****



कार्यालय - प्राचार्य, चन्द्रपाल उडसेना शासकीय महाविद्यालय
पिथौरा, जिला-महासमुन्द (छ.ग.)
Affiliated To Pandit Ravishankar Shukla University Raipur C.G
Email ID- govtcollege.pithora@gmail.com Phone NO - 07707-299373
Website- www.govtcollegepithora.ac.in College Code- 354

ANK

क्रमांक 539/स्था./2023

पिथौरा, दिनांक - 02/02/2023

प्रति,

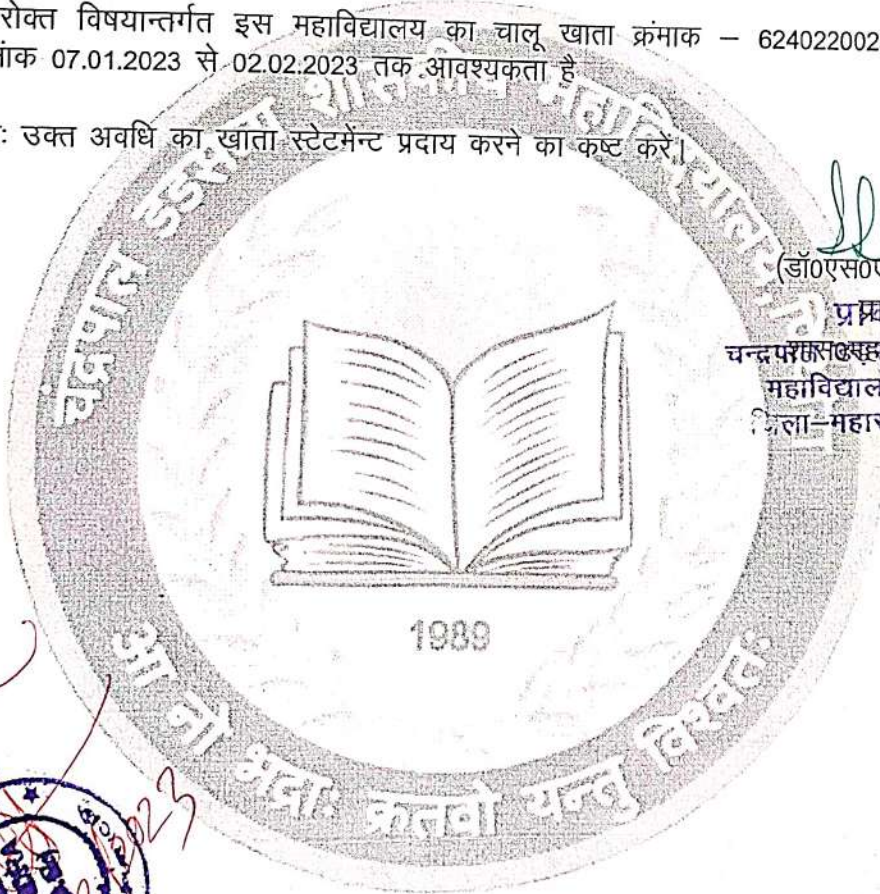
शाखा प्रबंधक,
जिला सहकारी केन्द्रीय मर्या. बैंक
शाखा - पिथौरा
जिला - महासमुन्द (छ.ग.)

विषय :- खाता स्टेटमेंट प्रदाय करने विषयक।

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उपरोक्त विषयान्तर्गत इस महाविद्यालय का चालू खाता क्रमांक - 624022002375 का खाता स्टेटमेंट दिनांक 07.01.2023 से 02.02.2023 तक आवश्यकता है।

अतः उक्त अवधि का खाता स्टेटमेंट प्रदाय करने का कष्ट करें।




(डा०एस०एस०तिवारी)

प्राचार्य
चन्द्रशेखरसिंह पिथौरा शासकीय
महाविद्यालय पिथौरा
जिला-महासमुन्द(छ.ग.)





ze
)Cr
)Cr
)Cr
)Cr
)Cr

T OF ACCOUNT

RAIPUR
PITHORA

JILA SAHKARI KENDRIYA MARYADIT BA

PITHORA
Branch Code : 22
Branch Phone : 271146

Account No. : 624022002375
Product : SB-CHQ-INSTITTIONS
Currency : INR

022

JointName1:
JointName2:
JointName3:

MR. GOVT. ARTS COLLAGE PITHORA PITHORA

PITHORA
PITHORA
PITHORA
493551

Date : 02/02/2023 Time : 16:11:39

E-mail :

Cleared Balance : 36,22,653.00Cr

Uncleared Amount : 0.00

+MOD Bal: 36,22,653.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Statement From 07/01/2023 to 02/02/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4401799.00Cr
07/01/23	07/01/23	CAS CASH CHEQUE	959440	795392.00		3606407.00Cr
		Paid to RESHAM LAL BARIHA				
07/01/23	07/01/23	2% TDS CASH WIT		10854.00		3595553.00Cr
10/01/23	10/01/23	CSH DEP			23650.00	3619203.00Cr
		Deposit by BY CASH				
01/23	25/01/23	CSH DEP			3450.00	3622653.00Cr
		Deposit by BY CASH				

CLOSING BALANCE :

36,22,653.00

Statement Summary
Dr. Count 2

Cr. Count 2

8,06,246.00

27,100.00

IFSC :
 MICR: 492522022
 JointName1:
 JointName2:
 JointName3:

RAIPUR
 PITHORA

JILA SAHKABI KENDORTYA MARYADIT BA

MR. GOVT. ARTS COLLAGE PITHORA PITHORA

PITHORA
 PITHORA
 PITHORA
 493551

PITHORA
 Branch Code : 22
 Branch Phone : 271146

Account No. : 624022002375
 Product : SB-CHEQ-INSTITUTIONS
 Currency : INR

Date : 10/01/2023 Time : 12:01:43

Cleared Balance : 35,95,553.00Cr

E-mail :

+MOD Bal: 35,95,553.00Cr

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Statement From 23/12/2022 to 10/01/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
23/12/22	23/12/22	CSH DEP				4263825.00Cr
24/12/22	26/12/22	Deposit by BY CASH			38600.00	4302425.00Cr
25/12/22	26/12/22	CSH DEP			38700.00	4341125.00Cr
26/12/22	26/12/22	Deposit by BY CASH				4341125.00Cr
26/12/22	26/12/22	CHQ BK FEE		50.00		4341075.00Cr
26/12/22	26/12/22	SERVICE TAX		9.00		4341067.00Cr
27/12/22	27/12/22	CSH DEP			13900.00	4354967.00Cr
27/12/22	27/12/22	Deposit by BY CASH				4354967.00Cr
28/12/22	28/12/22	CSH DEP			16200.00	4371167.00Cr
28/12/22	28/12/22	Deposit by BY CASH				4371167.00Cr
29/12/22	29/12/22	CSH DEP			9150.00	4380317.00Cr
29/12/22	29/12/22	Deposit by BY CASH				4380317.00Cr
30/12/22	30/12/22	CSH DEP			7950.00	4388267.00Cr
30/12/22	30/12/22	Deposit by BY CASH				4388267.00Cr
31/12/22	31/12/22	CSH DEP			11150.00	4399417.00Cr
31/12/22	31/12/22	Deposit by BY CASH				4399417.00Cr
31/12/22	31/12/22	SMS CHARGES			2400.00	4401817.00Cr
07/01/23	07/01/23	SERVICE TAX		15.00		4401802.00Cr
07/01/23	07/01/23	CAS CASH CHEQUE	959440	3.00		4401799.00Cr
07/01/23	07/01/23	Paid to RESHAM LAL BARIHA		795392.00		3606407.00Cr
07/01/23	07/01/23	2% TDS CASH WIT		10854.00		3595553.00Cr

CLOSING BALANCE :

Statement Summary
 Count 6

Cr. Count 8

35,95,553.00Cr

8,06,323.00

1,38,050.00



कार्यालय प्राचार्य, चन्द्रपाल डडसेना शासकीय महाविद्यालय
पिथौरा, जिला - महासमुन्द (छ.ग.)

Affiliated To Pandit Ravishankar Shukla University Raipur

Email ID - govtcollege.pithora@gmail.com

Website - www.govtcollegepithora.ac.in

Phone No. 07707-299373

College Code - 354



ANF

क्रमांक / 614 / स्था. / 2023

पिथौरा, दिनांक 21/03/2023

प्रति,

शाखा प्रबंधक,
जिला सहाकारी केन्द्रीय मर्या.बैक
शाखा - पिथौरा
जिला - महासमुन्द छ0ग0

विषय :- खाता स्टेटमेंट प्रदाय करने विषयक।

—00—

उपरोक्त विषयान्तर्गत इस महाविद्यालय का चालू खाता क्रमांक - 624022002375 का खाता
स्टेटमेंट दिनांक - 25.1.2023 से 21.03.2023 तक आवश्यकता है।

अतः उक्त अवधि का खाता स्टेटमेंट प्रदाय करने का कष्ट करें।



प्राचार्य

चन्द्रपाल डडसेना शासकीय
महाविद्यालय पिथौरा
जिला - महासमुन्द (छ0ग0)
Distt. Mahasamund (C.G.)


Received
22/3/2023



STATEMENT OF ACCOUNT

2522022
1:
2:
3:

ARTS COLLAGE PITHORA PITHORA

RAIPUR
PITHORA
JILA SAHKARI KENDRIYA MARYADIT BANK

PITHORA
Branch Code : 22
Branch Phone : 271146

Account No. : 624022002375
Product : SB-CHQ-INSTITUTIONS
Currency : INR

Time : 12:53:39
Balance : 19,79,133.00Cr

E-mail :
Uncleared Amount : 0.00

19,79,133.00Cr
0.00

Drawing Power : 0.00

3.00 % p.a.
From 25/01/2023 to 21/03/2023

Page No. : 1

Value Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				3619203.00Cr
				3450.00	3622653.00Cr
25/01/23	CSH DEP Deposit by BY CASH				3122653.00Cr
13/02/23	CAS CASH CHEQUE Paid to NAVIN KISHOR BADHAI	530861	500000.00		3112653.00Cr
13/02/23	2% TDS CASH WIT		10000.00		2580102.00Cr
14/02/23	CAS CASH CHEQUE Paid to NAVIN BADHAI	530862	532551.00		2569450.00Cr
14/02/23	2% TDS CASH WIT		10652.00		1990708.00Cr
06/03/23	CAS CASH CHEQUE Paid to RESHAM LAL BARIHA	530863	578742.00		1979133.00Cr
06/03/23	2% TDS CASH WIT		11575.00		
					19,79,133.00Cr

CLOSING BALANCE : 16,43,520.00 3,450.00

Summary
Cr. Count 1



कार्यालय प्राचार्य, चन्द्रपाल डडसेना शासकीय महाविद्यालय
पिथौरा, जिला - महासमुन्द (छ.ग.)

Affiliated To Pandit Ravishankar Shukla University Raipur

Email ID - govtcollege.pithora@gmail.com

Website - www.govtcollegepithora.ac.in

Phone No. 07707-299373

College Code - 354



क्रमांक/६७ /स्था./खाता स्टेटमेन्ट/2023

पिथौरा, दिनांक- 10.04.2023

प्रति,

शाखा प्रबंधक

जिला सहकारी केन्द्रीय मर्यादित बैंक

शाखा- पिथौरा

जिला-महासमुन्द (छ0ग0)

विषय:-खाता स्टेटमेन्ट प्रदाय करने विषयक।

—00—

उपरोक्त विषयांतर्गत इस महाविद्यालय खाता क्रमांक 624022002375 आपके शाखा में संचालित है उक्त खाता क्रमांक का दिनांक 06.03.2023 से आज दिनांक 10.04.2023 तक खाता स्टेटमेन्ट की आवश्यकता है उक्त अवधी का खाता स्टेटमेन्ट प्रदाय करने का कष्ट करे।

[Handwritten signature in red ink]

[Handwritten signature in green ink]

प्राचार्य

डॉ.एस.एस.तिवारी

शासक महावि० पिथौरा

जिला-महासमुन्द (छ.ग.)

College Pithora

Distt-Mahasamund(C.G.)

[Handwritten signature in black ink]

STATEMENT OF ACCOUNT

IFSC :
MICR: 492522022
JointName1:
JointName2:
JointName3:

MR. GOVT. ARTS COLLAGE PITHORA PITHORA

PITHORA
PITHORA
PITHORA
493551

RAIPUR
PITHORA

JILA SAHKARI KENDRIYA MARYADIT BAI

PITHORA
Branch Code : 22
Branch Phone : 271146

Account No. : 624022002375
Product : SB-CHQ-INSTITITIONS
Currency : INR

Date : 10/04/2023

Time : 16:14:17

E-mail :

Cleared Balance :

18,86,864.00Cr

Uncleared Amount :

0.00

+MOD Bal:

18,86,864.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 3.00 % p.a.

Statement From 06/03/2023 to 10/04/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2569450.000
06/03/23	06/03/23	CAS CASH CHEQUE Paid to RESHAM LAL BARIHA	530863	578742.00		1990708.000
06/03/23	06/03/23	2% TDS CASH WIT		11575.00		1979133.000
25/03/23	25/03/23	INTEREST CREDIT			55932.00	2035065.000
31/03/23	31/03/23	SMS CHARGES		15.00		2035050.000
31/03/23	31/03/23	SERVICE TAX		3.00		2035047.000
10/04/23	10/04/23	CAS CASH CHEQUE Paid to RESHAM LAL BARIHA	530864	148183.00		1886864.000

CLOSING BALANCE :

18,86,864.00

Statement Summary
Dr. Count 5

Cr. Count 1

7,38,518.00

55,932.00



कार्यालय प्राचार्य, चन्द्रपाल उड्डेना शासकीय महाविद्यालय
पिथौरा, जिला - महासमुन्द (छ.ग.)

Affiliated To Pandit Ravishankar Shukla University Raipur

Email ID - govtcollege.pithora@gmail.com

Website - www.govtcollegepithora.ac.in

Phone No. 07707-299373

College Code - 354



क्रमांक / 18 / स्था. / अंकेक्षण / 2023

पिथौरा, दिनांक 18 / 04 / 2023

प्रति,

श्रीमती पूजा शर्मा
(चाटर्ड एकाउंडेंट)
जी-16 नवकार भवन
चौबे कॉलोनी रायपुर (छ0ग0)

विषय :- जनभागीदारी समिति के अंकेक्षण कार्य विषयक।

—00—

उपरोक्त विषयान्तर्गत लेख है कि इस महाविद्यालय का सत्र 2022-23 का जनभागीदारी समिति का लेखा अंकेक्षण किया जाना है। कृपया उक्त सत्र का अंकेक्षण कार्य संपादित करने का कष्ट करें।

संलग्न :-

1. जनभागीदारी कैशबुक क्रमांक - 04 - 01 नग
2. जनभागीदारी डी0एफ0सी रजिस्ट्रर 11,12 - 02 नग
3. जनभागीदारी व्हाउचर फाईल - 05 नग (क्रमांक 20 से 24 तक)
4. खाता स्टेटमेंट फाईल - 01 नग (01.04.2022 से 31.03.2023)

Received
26/04/2023

प्राचार्य

चन्द्रपाल उड्डेना शासकीय
महाविद्यालय पिथौरा Govt.
जिला - महासमुन्द (छ0ग0)
Distt-Mahasamund(C.G.)

492522022
 Name1:
 Name2:
 Name3:

RAIPUR
 PITHORA

JILA SAHKARI KENDRIYA MARYADIT BA

PITHORA
 Branch Code : 22
 Branch Phone : 271146

GOVT. ARTS COLLAGE PITHORA PITHORA

DRA
 ORA
 ORA
 51

Account No. : 624022002375
 Product : SB-CHQ-INSTITTIONS
 Currency : INR

Date: 18/04/2023

Time : 14:40:50

E-mail :

Red Balance : 18,86,864.00Cr

Uncleared Amount : 0.00

D Bal: 18,86,864.00Cr

Rate: 0.00

Drawing Power : 0.00

Rate : 3.00 % p.a.

Statement From 01/04/2022 to 31/03/2023

Page No. : 1

Date	Value	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4679623.00Cr
/22 11/04/22		CSH DEP			700.00	4680323.00Cr
		Deposit by BY CASH				
/22 12/04/22		CAS CASH CHEQUE	959431	250748.00		4429575.00Cr
/22 10/05/22		CAS CASH CHEQUE	959432	148920.00		4280655.00Cr
/22 30/06/22		SMS CHARGES		15.00		4280640.00Cr
/22 30/06/22		SERVICE TAX		3.00		4280637.00Cr
/22 01/07/22		CAS CASH CHEQUE	959433	252722.00		4027915.00Cr
		Paid to RESHAMLAL				
/22 18/07/22		CSH DEP			15500.00	4043415.00Cr
		Deposit by BY CASH				
/22 19/07/22		CSH DEP			13600.00	4057015.00Cr
		Deposit by BY CASH				
/22 20/07/22		CSH DEP			23800.00	4080815.00Cr
		Deposit by BY CASH				
/22 21/07/22		CSH DEP			45900.00	4126715.00Cr
		Deposit by BY CASH				
/22 25/07/22		CSH DEP			165750.00	4292465.00Cr
		Deposit by BY CASH				
/22 02/08/22		CSH DEP			68000.00	4360465.00Cr
		Deposit by BY CASH				
/22 02/08/22		CSH DEP			45300.00	4405765.00Cr
		Deposit by BY CASH				
/22 04/08/22		CSH DEP			18350.00	4424115.00Cr
		Deposit by BY CASH				
/22 04/08/22		CSH DEP			16500.00	4440615.00Cr
		Deposit by BY CASH				
/22 06/08/22		CSH DEP			33250.00	4473865.00Cr
		Deposit by BY CASH				
/22 10/08/22		CSH DEP			33750.00	4507615.00Cr
		Deposit by BY CASH				
/22 12/08/22		CAS CASH CHEQUE	959434	284391.00		4223224.00Cr
		Paid to resamlal bariha				
/22 12/08/22		CSH DEP			860.00	4224084.00Cr
		Deposit by BY CASH				
/22 12/08/22		CSH DEP			34350.00	4258434.00Cr
		Deposit by BY CASH				
		CARRIED FORWARD :				42,58,434.00Cr

Statement Summary
 Count 6

Cr. Count 14

9,36,799.00

5,15,610.00

NT OF ACCOUNT

VT. ARTS COLLAGE PITHORA PITHORA
No. : 624022002375
: SB-CHQ-INSTITUTIONS
1/04/2023.

RAIPUR
PITHORA

Time : 14:40:50

Currency : INR

nt From 01/04/2022 to 31/03/2023

Page No. : 2

Due Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				
08/22	CSH DEP				4258434.00Cr
	Deposit by BY CASH				
08/22	CSH DEP			233950.00	4492384.00Cr
	Deposit by BY CASH				
08/22	CSH DEP			136150.00	4628534.00Cr
	Deposit by BY CASH				
08/22	CSH DEP			22750.00	4651284.00Cr
	Deposit by BY CASH				
09/22	CAS CASH CHEQUE	959435	131308.00	30800.00	4692084.00Cr
	Paid to RESHAMLAL				
09/22	CSH DEP				4550776.00Cr
	Deposit by BY CASH			16350.00	
09/22	CSH DEP			3550.00	4570676.00Cr
	Deposit by BY CASH				
09/22	CSH DEP			3100.00	4573776.00Cr
	Deposit by BY CASH				
09/22	CSH DEP			2800.00	4576576.00Cr
	Deposit by BY CASH				
09/22	CSH DEP			4650.00	4591226.00Cr
	Deposit by BY CASH				
09/22	CSH DEP			11750.00	4592976.00Cr
	Deposit by BY CASH				
09/22	CSH DEP			26300.00	4619276.00Cr
	Deposit by BY CASH				
09/22	CSH DEP			7750.00	4627026.00Cr
	Deposit by BY CASH				
09/22	CSH DEP			3500.00	4630526.00Cr
	Deposit by BY CASH				
09/22	CSH DEP			3400.00	4633926.00Cr
	Deposit by BY CASH				
09/22	INTEREST CREDIT				
09/22	CSH DEP			65731.00	4699657.00Cr
	Deposit by BY CASH			4100.00	
09/22	CSH DEP				4703757.00Cr
	Deposit by BY CASH			1750.00	
09/22	SMS CHARGES		15.00		4705507.00Cr
09/22	SERVICE TAX		3.00		4705492.00Cr
10/22	CAS CASH CHEQUE	959437	222809.00		4705489.00Cr
	Paid to RESHAMLAL				
11/22	CAS CASH CHEQUE	959438	219072.00		4482680.00Cr
	Paid to NAVI KISHORE BADHAI				
11/22	CSH DEP			1000.00	4263608.00Cr
	Deposit by BYCASH				
12/22	CSH DEP			8150.00	4264608.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			5950.00	4272758.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			3400.00	4278708.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			4450.00	4282108.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			7550.00	4286558.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			14150.00	4294108.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			12650.00	4308258.00Cr
	Deposit by BY CASH				
	CARRIED FORWARD :				4320908.00Cr

43,20,908.00Cr

Summary

Cr. Count 39

15,10,006.00

11,51,291.00

ARTS COLLAGE PITHORA PITHORA
 No. : 624022002375
 SB-CHQ-INSTITUTIONS
 04/2023

PITHORA

Time : 14:40:50

Currency : INR

From .01/04/2022 to 31/03/2023

Page No. : 3

Sl. No.	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				4320908.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			12650.00	4333558.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			14600.00	4348158.00Cr
	Deposit by BY CASH				
12/22	CAS CASH CHEQUE	959439	237332.00		4110826.00Cr
	Paid to NAVIN KISHOR BADHAI				
12/22	CSH DEP			15800.00	4126626.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			12300.00	4138926.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			26500.00	4165426.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			27900.00	4193326.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			36550.00	4229876.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			33950.00	4263826.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			38600.00	4302426.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			38700.00	4341126.00Cr
	Deposit by BY CASH				
12/22	CHQ BK FEE		50.00		4341076.00Cr
12/22	SERVICE TAX		9.00		4341067.00Cr
12/22	CSH DEP			13900.00	4354967.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			16200.00	4371167.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			9150.00	4380317.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			7950.00	4388267.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			11150.00	4399417.00Cr
	Deposit by BY CASH				
12/22	CSH DEP			2400.00	4401817.00Cr
	Deposit by BY CASH				
12/22	SMS CHARGES		15.00		4401802.00Cr
12/22	SERVICE TAX		3.00		4401799.00Cr
01/23	CAS CASH CHEQUE	959440	795392.00		3606407.00Cr
	Paid to RESHAM LAL BARIHA				
01/23	2% TDS CASH WIT		10854.00		3595553.00Cr
01/23	CSH DEP			23650.00	3619203.00Cr
	Deposit by BY CASH				
01/23	CSH DEP			3450.00	3622653.00Cr
	Deposit by BY CASH				
02/23	CAS CASH CHEQUE	530861	500000.00		3122653.00Cr
	Paid to NAVIN KISHOR BADHAI				
02/23	2% TDS CASH WIT		10000.00		3112653.00Cr
02/23	CAS CASH CHEQUE	530862	532551.00		2580102.00Cr
	Paid to NAVIN BADHAI				
02/23	2% TDS CASH WIT		10652.00		2569450.00Cr
03/23	CAS CASH CHEQUE	530863	578742.00		1990708.00Cr
	Paid to RESHAM LAL BARIHA				
03/23	2% TDS CASH WIT		11575.00		1979133.00Cr
	CARRIED FORWARD :				19,79,133.00Cr

Summary

4 Cr. Count 57 41,97,181.00 14,96,691.00

VI. ARTS COLLAGE PITHORA PITHORA

No. : 624022002375
SBI-CHO-INSTITUTIONS
04/2023

Time : 14:40:50

From 01/04/2022 to 31/03/2023

RAIPUR
PITHORA

Currency : INR

Page No. : 4

Sl. No.	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				
01/23	INTEREST CREDIT				1979133.00Cr
01/23	SMS CHARGES		15.00	55931.00	2035069.00Cr
01/23	SERVICE TAX		3.00		2035050.00Cr
					2035047.00Cr

20,35,047.00Cr



कार्यालय प्राचार्य, चन्द्रपाल डडसेना शासकीय महाविद्यालय
पिथौरा, जिला - महासमुन्द (छ.ग.)

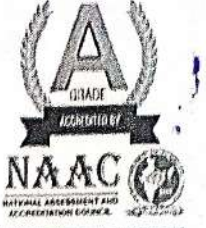
Affiliated To Pandit Ravishankar Shukla University Raipur

Email ID - govtcollege.pithora@gmail.com

Website - www.govtcollegepithora.ac.in

Phone No. 07707-299373

College Code - 354



क्रमांक 40/स्था/2023

पिथौरा, दिनांक 06/06/2023

प्रति

शाखा प्रबंधक,

सहकारी केन्द्रीय मर्या बैंक

शाखा - पिथौरा

जिला - महासमुन्द (छ0ग0)

विषय :- खाता स्टेटमेंट प्रदाय करने विषयक।

—00—

उपरोक्त विषयान्तर्गत इस महाविद्यालय का खाता क्रमांक - 624022002375 आपके शाखा में संचालित है। उक्त खाता संख्या का दिनांक - 10.04.2023 से दिनांक - 06.06.2023 तक खाता स्टेटमेंट प्रदाय करने का कष्ट करें।



(डा0एस0एस0तिवारी)

Principal

Chandrapal Dadsena Govt.
College Pithora
Distt-Mahasamund(C.G.)

STATEMENT OF ACCOUNT

IFSC :
MICR: 492522022
JointName1:
JointName2:
JointName3:

MR. GOVT. ARTS COLLAGE PITHORA PITHORA
PITHORA
PITHORA
PITHORA
493551

RAIPUR
PITHORA

JILA SAHKARI KENDRIYA MARYADIT BAN

PITHORA
Branch Code : 22
Branch Phone : 271146

Account No. : 624022002375
Product : SB-CHO-INSTITITIONS
Currency : INR

Date : 06/06/2023 Time : 15:00:26

E-mail :

Cleared Balance : 16,87,833.00Cr

Uncleared Amount : 0.00

+MOD Bal: 16,87,833.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Statement From 10/04/2023 to 06/06/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2035047.00Cr
10/04/23	10/04/23	CAS CASH CHEQUE Paid to RESHAM LAL BARIHA	530864	148183.00		1886864.00Cr
19/04/23	19/04/23	CSH DEP Deposit by BY CASH			1000.00	1887864.00Cr
08/05/23	08/05/23	CAS CASH CHEQUE Paid to RESHAM LAL BARIHA	530865	130681.00		1757183.00Cr
01/06/23	01/06/23	CSH DEP Deposit by BY CASH			1200.00	1758383.00Cr
01/06/23	01/06/23	CSH DEP Deposit by BY CASH			200.00	1758583.00Cr
05/06/23	05/06/23	CAS CASH CHEQUE Paid to RESHAM LAL BARIHA	530866	70750.00		<u>1687833.00Cr</u>

16,87,833.00

STATEMENT OF ACCOUNT

IFSC :
MICR: 492522022
JointName1:
JointName2:
JointName3:

MR. GOVT. ARTS COLLAGE PITHORA PITHORA
PITHORA
PITHORA
PITHORA
493551

RATPUR
PITHORA

JILA SAHKARI KENDRIYA MARYADIT BANK

PITHORA
Branch Code : 22
Branch Phone : 271146

Account No. : 624022002375
Product : SB-CHQ-INSTITUTIONS
Currency : INR

Date : 13/07/2023 Time : 16:02:05

Cleared Balance : 18,51,664.00Cr

+MOD Bal: 18,51,664.00Cr

Limit : 0.00

Int. Rate : 3.00 % p.a.

Statement From 05/06/2023 to 13/07/2023

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1758583.00Cr
05/06/23	05/06/23	CAS CASH CHEQUE Paid to RESHAM LAL BARIHA	530866	70750.00		1687833.00Cr
30/06/23	30/06/23	SMS CHARGES		15.00		1687818.00Cr
30/06/23	30/06/23	SERVICE TAX		3.00		1687815.00Cr
03/07/23	03/07/23	CAS CASH CHEQUE Paid to RESHAM LAL BARIHA	530867	60351.00		1627464.00Cr
03/07/23	03/07/23	CSH DEP Deposit by BY CASH			27400.00	1654864.00Cr
07/07/23	07/07/23	CSH DEP Deposit by BY CASH			39700.00	1694564.00Cr
10/07/23	10/07/23	CSH DEP Deposit by BY CASH			77900.00	1772464.00Cr
11/07/23	11/07/23	CSH DEP Deposit by BY CASH			24500.00	1796964.00Cr
12/07/23	12/07/23	CSH DEP Deposit by BY CASH			54700.00	1851664.00Cr
		CLOSING BALANCE :				18,51,664.00Cr

Statement Summary
Dr. Count 4

Cr. Count 5

1,31,119.00

2,24,200.00

00



कार्यालय प्राचार्य, चन्द्रपाल उद्दयेना शासकीय महाविद्यालय
पिथौरा, जिला - महासमुन्द (छ.ग.)

Affiliated To Pandit Ravishankar Shukla University Raipur

Email ID - govtcollege.pithora@gmail.com

Phone No. 07707-299373

Website - www.govtcollegepithora.ac.in

College Code - 354



क्रमांक/12/स्था/2023/

पिथौरा, दिनांक-13/07/2023

प्रति,

शाखा प्रबंधक,

जिला सहकारी केन्द्रीय मर्या बैंक

शाखा - पिथौरा

जिला - महासमुन्द (छ0ग0)

विषय :- खाता स्टेटमेंट प्रदाय करने विषयक।

उपरोक्त विषयान्तर्गत इस महाविद्यालय का खाता क्रमांक - 624022002375 आपके शाखा में संचालित है। उक्त खाता का दिनांक - 05.06.2023 से आज दिनांक - 13.07.2023 तक खाता स्टेटमेंट प्रदाय करने का कष्ट करें।



13/07/2023
इ.के. कुमार
मो. 91321462268

(Signature)

प्राचार्य

च0पा0उ0 शासकसहसि0पिथौरा
जिला महासमुन्द (छ0ग0) Govt
College Pithora
Distt. Raipur (C.G.)