

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
11/03/2024	Voucher No. 85/2023 dt. 11/03/2024 ① Principal (Student Welfare Fund) A/c No. 433101402569, IFSC: HNSC000433 Payment paid to an account of principal party for 3 rd year students enrolled in the college on 16 th of March, 2024 * This amount/fund collected from the enrolled students @ 100/- per student at the time of admission with P.T.A receipt P.T.A fee of 600/- & Student Welfare of 100/- <u>total amount of fee/-</u>		150000	00	150000	00
01/03/2024	Voucher No. 86/2023 dt. 19/03/2023 ① New Era, Anand building Ground floor, Khatni, Ghimra - Flood (H.P) The payment made to an account of SS Datta (A+) Co. Ltd installed in the college on one board installed in the Message building of the college Payment paid through P.T.A.S		9997	00	9997	00
03/03/2024	Voucher No. 87/2023 dt. 20/03/2024					
①	Ms. Pankaj Kumar		2500	00		
②	Ms. Patak		2500	00		
③	Ms. Anshu Sharma		2500	00		
④	Ms. Anshu		2500	00		
⑤	Ms. Anshu		2500	00		
⑥	Ms. Nikhil Kumar		2500	00		
⑦	Ms. Anshu Mami		2500	00		
⑧	Ms. Anshu		2500	00		
⑨	Ms. Anshu		2500	00		
⑩	Ms. Anshu		2500	00		
⑪	Ms. Anshu		2500	00		
⑫	Ms. Anshu		2500	00		
⑬	Ms. Anshu		2500	00		
⑭	Ms. Anshu		2500	00		
⑮	Ms. Anshu		2500	00		
⑯	Ms. Anshu		2500	00		
⑰	Ms. Anshu		2500	00		
⑱	Ms. Anshu		2500	00		
⑲	Ms. Anshu		2500	00		
⑳	Ms. Anshu		2500	00		
			1765	00		
			2440	00		
			2500	00		

P.T.O
B. G. Sharma

Date तिथि	PARTICULARS विवरण	Ledger Folio खाता पृष्ठ	Amount रकम		Total जोड़	
			Rs.	P.	Rs.	P.
15	Ms. Amit Kumar		2500	00		
16	Ms. Abhinish Dhyani		2500	00		
17	Ms. Anusud		2015	00		
18	Ms. Anushi Kumar		2500	00		
19	Ms. Dharmender Kumar		2500	00		
20	Ms. Anobika		2500	00		
21	Ms. Kumar Chacham		2500	00		
22	Ms. Rahul Chacham		2500	00		
23	Ms. Anushi		2500	00		
24	Ms. Abhinav Negi		2015	00		
25	Ms. Bhaksham Lekta		2015	00		
26	Ms. Manish Kumar		2500	00		
27	Ms. Geetanshi		2500	00		
28	Ms. Patak Dharam		2500	00		
29	Ms. Jyoti		2500	00		
30	Ms. Robin		2500	00	72750	00
<p>The payments made to an account of financial assistance to students belonging to IRDP/BPL category for the year 2023-2024. Payment paid through A.T.C.</p> <p>Vouchers No. 82/2023 dt. 06/03/2024</p>						
1	M/s ESS ESS Trading Company, Babu Lal estate, opp. HRTC Workshop, Dharti Ghimta-1/Floer		728686	00	728686	00
<p>The payment made to an account of purchase of Iron/Handicraft material for construction of roof outside the college canteen at G. C. Gandhi-6. Payment paid through A.T.C.</p>						
<p>Total expenditure</p>			426356	00	426356	00
<p>Closing Balance</p>			1414801	00	1414801	00
<p>G. Total</p>			18,41,157	00	18,41,157	00

TREASURER
GOE. GOVT. COLLEGE
SARJALI, SHIMLA

Principal
G. C. Gandhi-6