

SANT LONGOWAL INSTITUTE OF ENGINEERING & TECHNOLOGY ((SLIET))

LONGOWAL - 148106

Statement of Account As From 01/04/2018 To 31/03/2019

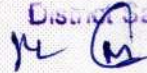
For LABORATORY EXPERIMENTS

For MAIN ACCOUNT 540

Vr. Date	Vr. No.	NARRATION	CHQ/DD	DEBIT	CREDIT	BALANCE
01/04/2018		OPENING BALANCE		0.00	0.00	0.00 Dr
16/08/2018	176/JV	BEING AMOUNT TRFD FROM LAB FEE A/C. AGAINST BR. 1329 DT. 9/11/15, 599 1/8/16 366 . 6/6/17 437 18/6/18		0.00	16,200.00	16,200.00 Cr
16/08/2018	176/JV	BEING AMOUNT TRFD FROM LAB FEE A/C. AGAINST BR. 1329 DT. 9/11/15, 599 1/8/16 366 . 6/6/17 437 18/6/18		0.00	11,400.00	27,600.00 Cr
16/08/2018	176/JV	BEING AMOUNT TRFD FROM LAB FEE A/C. AGAINST BR. 1329 DT. 9/11/15, 599 1/8/16 366 . 6/6/17 437 18/6/18		0.00	10,800.00	38,400.00 Cr
16/08/2018	176/JV	BEING AMOUNT TRFD FROM LAB FEE A/C. AGAINST BR. 1329 DT. 9/11/15, 599 1/8/16 366 . 6/6/17 437 18/6/18		0.00	10,200.00	48,600.00 Cr
		Total		0.00	48,600.00	48,600.00 Cr





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District Sangrur (Punjab) - 148 106



**SANT LONGOWAL INSTITUTE OF ENGINEERING & TECHNOLOGY ((SLIET))
LONGOWAL - 148106**

**Statement of Account As From 01/04/2019 To 31/03/2020
For CONSULTANCY A/C.
For MAIN ACCOUNT 540**

Vr. Date	Vr. No.	NARRATION	CHQ/DD	DEBIT	CREDIT	BALANCE
01/04/2019		OPENING BALANCE		0.00	0.00	0.00 Dr
17/12/2019	1846/BR	BEING CONSULTANCY FEE RECEIVED FROM (Dr. H. R. GHATAK PROJECT)		0.00	20,000.00	20,000.00 Cr
		Total		0.00	20,000.00	20,000.00 Cr


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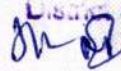
Statement of Account As From 01/04/2020 To 31/03/2021

For CENTRAL FACILITATION OH-31 (R/P)

For MAIN ACCOUNT 540

Vr. Date	Vr. No.	NARRATION	CHQ/DD	DEBIT	CREDIT	BALANCE
01/04/2020		OPENING BALANCE		0.00	0.00	0.00 Dr
06/10/2020	1105/BR	BEING CASH DEPOSITED WITH BANK	06/10/2020	0.00	2,160.00	2,160.00 Cr
03/11/2020	1319/BR	BEING CASH DEPOSITED WITH BANK BY MR. JAIBIR SINGH OF NIT., JALANDHAR		0.00	5,100.00	7,260.00 Cr
07/12/2020	1555/BR	being GST amt received online on 24/11/2020	24/11/2020	0.00	100.00	7,360.00 Cr
08/12/2020	1565/BR	BEING CASH DEPOSITED WITH BANK BY Ms. SAVITA DINERI PhD SCHOLAR	8/12/2020	0.00	800.00	8,160.00 Cr
09/12/2020	1582/BR	being cash deposited with central bank of India by Ms. madhusudan sharma RS	9/12/2020	0.00	600.00	8,760.00 Cr
10/12/2020	1592/BR	BEING CASH DEPOSITED WITH CENTRAL BANK OF INDIA	10/12/2020	0.00	320.00	9,080.00 Cr
16/12/2020	1620/BR	being cash deposited with bank by Mr. Pawan kushwaha	16/12/2020	0.00	320.00	9,400.00 Cr
12/01/2021	1822/BR	BEING CASH DEPOSITED WITH CENTRAL BANK OF INDIA BY MR. ROBIN SINGH		0.00	400.00	9,800.00 Cr
19/01/2021	1885/BR	being online cash deposited by Mr. Vikrant Guleria		0.00	100.00	9,900.00 Cr
28/01/2021	1953/BR	BEING LAB FACILITIES CHARGES RECEIVED BY BANK	08/12/2020	0.00	800.00	10,700.00 Cr
28/01/2021	1953/BR	BEING LAB FACILITIES CHARGES RECEIVED BY BANK	11/12/2020	0.00	800.00	11,500.00 Cr
08/02/2021	2045/BR	BEING ONLINE AMT DEPOSIED BY MR. ANMOL SINGH RS	08/02/2021	0.00	320.00	11,820.00 Cr
08/02/2021	2046/BR	BEING ONLINE AMT DEPOSIED BY MR. GAGANDEEP SINGH RS	08/02/2021	0.00	320.00	12,140.00 Cr
09/02/2021	2066/BR	BEING CASH DEPOSITED WITH BANK BY Mr. JASTEJ SINGH RS		0.00	200.00	12,340.00 Cr
24/02/2021	2207/BR	BEING ONLINE CASH DEPOSITED BY. MR. KUNAL ARORA RS		0.00	2,400.00	14,740.00 Cr
19/03/2021	2486/BR	BEING CASH DEPOSITED WITH BANK BY Mr. PARDEEP SAINI		0.00	300.00	15,040.00 Cr
25/03/2021	2566/BR	BEING AMT. TRFD BY CPSMS ON 24/03/2021	24/03/2021	0.00	36,100.00	51,140.00 Cr
26/03/2021	2580/BR	BEING CASH DEPOSITED BY Mr. PARDEEP SAINI STUDENT ME		0.00	360.00	51,500.00 Cr
26/03/2021	2584/BR	BEING PDA PAYMENT OF FACULTY ADJUSTED WITH CENTRAL FACILITES CHARGES		0.00	1,47,600.00	1,99,100.00 Cr
		Total		0.00	1,99,100.00	1,99,100.00 Cr


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SANT LONGOWAL INSTITUTE OF ENGINEERING & TECHNOLOGY ((SLIET))

LONGOWAL - 148106

Statement of Account As From 01/04/2021 To 31/03/2022

For CENTRAL FACILITATION OH-31 (R/P)

For MAIN ACCOUNT 540

Vr. Date	Vr. No.	NARRATION	CHQ/DD	DEBIT	CREDIT	BALANCE
01/04/2021		OPENING BALANCE		0.00	0.00	0.00 Dr
08/04/2021	22/BR	BEING ONLINE AMT. DEPOSITED WITH BANK BY SH. NEETU BANSAL	05/04/2021	0.00	400.00	400.00 Cr
08/04/2021	24/BR	BEING DD NO. 888999 DT. 18/03/2021 DEPOSITED WITH BANK FOR COLLECTION OF AMT.		0.00	31,500.00	31,900.00 Cr
08/04/2021	25/BR	BEING DD NO. 451376 DT. 412403 DT. 23/03/2021, 28/03/2021		0.00	4,250.00	36,150.00 Cr
15/04/2021	49/BR	BEING ONLINE TEST FEE DEPOSITED BY Mr. DEEPAK SHARMA RS	08/04/2021	0.00	750.00	36,900.00 Cr
15/04/2021	50/BR	BEING ONLINE TEST FEE DEPOSITED BY Mr. LOVE KUMAR RS	15/04/2021	0.00	200.00	37,100.00 Cr
29/04/2021	192/BR	(BEING ONLINE CASH DEPOSITED WITH BANK BY Mr. PARDEEP SAINI PhD STUDENT	31/03/2021	0.00	340.00	37,440.00 Cr
17/05/2021	268/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY MR. PARDEEP SAINI PhD STUDENT	5/05/2021	0.00	508.00	37,948.00 Cr
17/05/2021	269/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY MR. PARDEEP SAINI PhD STUDENT	04/05/2021	0.00	320.00	38,268.00 Cr
01/06/2021	375/BR	BEING ONLINE CASH DEPOSITED BY MR. PARDEEP SAINI RS	18/05/2021	0.00	1,017.00	39,285.00 Cr
08/06/2021	413/BR	BEING CASH DEPOSITED WITH BY Mr. MOHIT (M. Sc CHEMISTRY) STUDENT		0.00	300.00	39,585.00 Cr
09/06/2021	425/BR	BEING CASH DEPOSITED WITH BANK BY Ms. ANCHAL SHARMA M.TECH STUDENT		0.00	200.00	39,785.00 Cr
06/07/2021	611/BR	BEING CASH DEPOSITED WITH BANK BY RESEARCH SCHOLAR ON 05/07/2021		0.00	1,300.00	41,085.00 Cr
08/07/2021	636/BR	BEING CASH DEPOSITED WITH BANK BY Mr. KUSHAL PAL SINGH RS	22/06/2021	0.00	200.00	41,285.00 Cr
23/07/2021	230/JV	Being Amount trfd from PDA to Central Facility		0.00	4,237.00	45,522.00 Cr
17/08/2021	970/BR	being cash deposited 1/7/2021 by Research scholar	1/7/2021	0.00	1,400.00	46,922.00 Cr
26/08/2021	1025/BR	BEING ONLINE CASH DEPOSITED BY STUDENTS		0.00	6,400.00	53,322.00 Cr
08/09/2021	1104/BR	BEING CASH DEPOSITED WITH BANK BY Mr. HRISHAV RANSHSN (M.TECH STUDENT)	08/09/2021	0.00	2,400.00	55,722.00 Cr
08/09/2021	1105/BR	BEING CASH DEPOSITED WITH BANK BY Mr. HRISHAV RANSHSN (M.TECH STUDENT)	08/09/2021	0.00	3,200.00	58,922.00 Cr
08/09/2021	1111/BR	BEING CASH DEPOSITED WITH BANK BY HARISHAV RANSHAN FOR LAB TEST CHARGES	08/09/2021	0.00	600.00	59,522.00 Cr
10/09/2021	1128/BR	BEING CASH DEPOSITED WITH CENTRAL BANK OF INDIA, LONGOWAL BY Ms. JASPREETE KAUR	10/09/2021	0.00	5,250.00	64,772.00 Cr
16/09/2021	1191/BR	BEING AMT. DEPOSITE BY Ms. NAVJOT KAUR	16/08/2021	0.00	3,500.00	68,272.00 Cr
16/09/2021	1192/BR	BEING ONLINE AMOUNT DEPOSITED WITH BY MR. PUSHINDER GERA (TA	13/08/2021	0.00	2,250.00	70,522.00 Cr
16/09/2021	1192/BR	BEING ONLINE AMOUNT DEPOSITED WITH BY MR. PUSHINDER GERA (TA	16/08/2021	0.00	3,800.00	74,322.00 Cr
24/09/2021	1262/BR	BEING CASH DEPOSITED WITH BANK BY Ms. ISHA JAIN RS	24/09/2021	0.00	1,000.00	75,322.00 Cr
02/11/2021	1549/BR	being online cash deposited with bank by Mr. Pardeep Saini RS	27/10/2021	0.00	200.00	75,522.00 Cr
02/12/2021	1752/BR	BEING ONLINE CASH DEPOSITED WITH CENTRAL BANK OF INIDA	29/11/2021	0.00	600.00	76,122.00 Cr
02/12/2021	1752/BR	BEING ONLINE CASH DEPOSITED WITH CENTRAL BANK OF INIDA	29/11/2021	0.00	600.00	76,722.00 Cr
02/12/2021	1759/BR	being cash deposited with bank by Mr. Jonny Singla Ass. Prof.	02/12/2021	0.00	600.00	77,322.00 Cr
03/12/2021	1761/BR	BEING CASH DEPOSITED WITH BANK BY. PROF. M.B. BERA FOOD DEPTT	3/12/2021	0.00	1,500.00	78,822.00 Cr
07/12/2021	1789/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY MR. RISHI PAL	04/12/2021	0.00	1,500.00	80,322.00 Cr
15/12/2021	1819/BR	BEING CASH DEPOSITED WITH BY STUDENT	14/12/2021	0.00	300.00	80,622.00 Cr
16/12/2021	1831/BR	BEING ONLINE LAB TEST FEE DEPOSITED BY Mr. RISHABH RAJ RS ON 08/12/2021	08/12/2021	0.00	4,900.00	85,522.00 Cr
16/12/2021	1832/BR	being online amount trfd by Sh. Rishi pal through State Bank of India on 04/12/2021	04/12/2021	0.00	1,500.00	87,022.00 Cr
23/12/2021	1939/BR	BEING ONLINE CASH TRFD BY Ms. PAWANPREET KAUR	23/12/2021	0.00	700.00	87,722.00 Cr
03/01/2022	1999/BR	BEING ONLINE CASH TRFD BY Ms. PRATIMA BARIA RS		0.00	350.00	88,072.00 Cr
04/01/2022	2014/BR	BEING ONLINE CASH TRFD BY Mr. GAGANDEEP SINGH RESEACH SCHOLAR		0.00	800.00	88,872.00 Cr
06/01/2022	2030/BR	BEING LAB TEST FEE DEPOSITED WITH BANK BY SH. SURINDER SINGH RS	05/01/2022	0.00	1,800.00	90,672.00 Cr
06/01/2022	2031/BR	BEING ONLINE LAB TEST FEE DEPOSITED BY Mr. Yogesh Kumar Research Scholar	06/01/2022	0.00	6,500.00	97,172.00 Cr
06/01/2022	2032/BR	BEING ONLINE LAB TEST FEE DEPOSITED BY Mr. RAJIV KUMAR RESEARCH SCHOLAR	06/01/2022	0.00	2,100.00	99,272.00 Cr
06/01/2022	2033/BR	BEING ONLINE LAB TEST FEE DEPOSITED BY Mr. ANKIT KUMAR RESEACH SCHOLAR	06/01/2022	0.00	1,000.00	1,00,272.00 Cr
10/01/2022	2062/BR	BEING LAB TEST FEE DEPOSITED WITH BANK BY RESEARCH SCHOLAR	10/01/2022	0.00	300.00	1,00,572.00 Cr
11/01/2022	2074/BR	being online cash deposited with Bank by Mr.	08/01/2022	0.00	500.00	1,01,072.00 Cr
17/01/2022	2084/BP	BEING LAB TEST FEE EXCESS DEBITED BR 1789 & 1832 NOW RECTIFIED	04/12/2021	1,770.00	0.00	99,302.00 Cr
02/02/2022	2229/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY Mr. YOGESH KUMAR RS	02/02/2022	0.00	1,250.00	1,00,552.00 Cr
03/02/2022	2258/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY Ms. PRATIMA BARIA RS	03/02/2022	0.00	350.00	1,00,902.00 Cr
04/02/2022	2271/BR	being Lab Test fee deposited with bank online by Mr. Prem Raj Research Scholar 03/02/2022	03/02/2022	0.00	950.00	1,01,852.00 Cr
16/02/2022	2337/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY Mr. TRASTUTY PHD. SCHOLAR	08/02/2022	0.00	1,500.00	1,03,352.00 Cr
22/02/2022	2363/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY MAKDUD ISLAM	17/02/2022	0.00	250.00	1,03,602.00 Cr

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Distt. Sangrur (Punjab) - 148 106

M. K.

**SANT LONGOWAL INSTITUTE OF ENGINEERING & TECHNOLOGY ((SLIET))
LONGOWAL - 148106**

**Statement of Account As From 01/04/2021 To 31/03/2022
For CENTRAL FACILITATION OH-31 (R/P)
For MAIN ACCOUNT 540**

Vr. Date	Vr. No.	NARRATION	CHQ/DD	DEBIT	CREDIT	BALANCE
07/03/2022	2473/BR	(BEING CASH DEPOSITED BANK BY CHAYANIKA MSC (CHEMISTRY) 2nd YEAR.	07/03/2022	0.00	1,750.00	1,05,352.00 Cr
07/03/2022	2473/BR	(BEING CASH DEPOSITED BANK BY CHAYANIKA & MONIKA VERMA MSC (CHEMISTRY) 2nd YEAR.	07/03/2022	0.00	2,800.00	1,08,152.00 Cr
07/03/2022	2474/BR	BEING ONLINE PAYMENT DEPOSITED WITH BANK BY HARWINDER SINGH (PGMSE-2050004)	07/03/2022	0.00	200.00	1,08,352.00 Cr
08/03/2022	2479/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY MADHUSMITA NANDA RESEACH SCHOLAR	07/03/2022	0.00	800.00	1,08,952.00 Cr
08/03/2022	2481/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY Mr. VIKRAM SINGH RS	07/03/2022	0.00	200.00	1,09,152.00 Cr
08/03/2022	2494/BR	BEING ONLINE CASH RECEIVED FROM MOHD AAQIB SHEIKH	08/03/2022	0.00	1,000.00	1,10,152.00 Cr
10/03/2022	2520/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY MR. RAJIV KUMAR	09/03/2022	0.00	1,200.00	1,11,352.00 Cr
14/03/2022	2531/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY Ms. VIDHI S. MEHTA RS	14/03/2022	0.00	400.00	1,11,752.00 Cr
16/03/2022	2551/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY Mr. VIKRAM SINGH RS	15/03/2022	0.00	200.00	1,11,952.00 Cr
21/03/2022	2586/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY Ms. PAWANPREET KAUR RS	21/03/2022	0.00	700.00	1,12,652.00 Cr
24/03/2022	2638/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY Ms. TWINKLE SURI	24/03/2022	0.00	600.00	1,13,252.00 Cr
28/03/2022	2683/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY Ms. MONKA VERMA RESEARCH SCHOLAR	25/03/2022	0.00	200.00	1,13,452.00 Cr
28/03/2022	2683/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY Ms. MONKA VERMA RESEARCH SCHOLAR	25/03/2022	0.00	350.00	1,13,802.00 Cr
28/03/2022	2684/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY Ms. CHAYANIKA K RESEARCH SHCOLAR	25/03/2022	0.00	400.00	1,14,202.00 Cr
28/03/2022	2684/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY Ms. CHAYANIKA K RESEARCH SHCOLAR	25/03/2022	0.00	700.00	1,14,902.00 Cr
29/03/2022	2705/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY Ms. RASHMI RAWAT RS	29/03/2022	0.00	1,750.00	1,16,652.00 Cr
29/03/2022	2706/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY TWINKLE SURI RS	29/03/2022	0.00	1,200.00	1,17,852.00 Cr
29/03/2022	2707/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY Mr. DIPAK EAS	24/03/2022	0.00	1,500.00	1,19,352.00 Cr
29/03/2022	2708/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY RAJIV SHARMA	28/03/2022	0.00	1,200.00	1,20,552.00 Cr
29/03/2022	2709/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY RAJIV SHARMA	28/03/2022	0.00	2,100.00	1,22,652.00 Cr
30/03/2022	2719/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY Ms. RASHMI RAWAT RS	29/03/2022	0.00	1,400.00	1,24,052.00 Cr
31/03/2022	2865/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY RESEACH SCHOLAR		0.00	564.00	1,24,616.00 Cr
31/03/2022	2870/BR	BEING ONLINE CASH DEPOSITED WITH BANK BY STUDENTS	07/03/2022	0.00	800.00	1,25,416.00 Cr
		Total		1,770.00	1,27,186.00	1,25,416.00 Cr


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