

Rw-227

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Dec 2022	19 Dec 2022	BY TRANSFER-UPI/CR/2353 18590281/SH AHNAZ /PUNB/shahn. aj28./UPI-	TRANSFER FROM 48993221620 93 /	728		500.00	20,614.00
				Alumni Fund from Mrs. Shahraz, Alumni			
20 Dec 2022	20 Dec 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	728		46,000.00	66,614.00
21 Dec 2022	21 Dec 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	728		46,000.00	1,12,614.00
23 Dec 2022	23 Dec 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	728		46,000.00	1,58,614.00
23 Dec 2022	23 Dec 2022	BY TRANSFER- RTGS UTR NO: CNRBR5202 21223959754 75-SL-OL- RTGS-NEFT PMT ENS 0	TRANSFER FROM 31998600443 04 / SL-OL- RTGS-NEFT PMT ENS 0	4430		6,88,732.00	8,47,346.00
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--	/	99999		1,096.00	8,48,442.00
26 Dec 2022	26 Dec 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	728		40,000.00	8,88,442.00
26 Dec 2022	26 Dec 2022	EXCESS CASH DEPOSIT CHAR-- 38976288	/ 38976288	728	59.00		8,88,383.00
30 Dec 2022	30 Dec 2022	BY TRANSFER- NEFT*ICIC00 03732*00013 0703589*AR MY COLLEGE OF NURS-	TRANSFER FROM 31996780443 03 /	4430		40,836.00	9,29,219.00
30 Dec 2022	30 Dec 2022	DEBIT SWEEP--	SWEEP TO 41547076697 /	728	8,20,000.00		1,09,219.00



Principal
Army College of Nursing
Jalandhar Cantt

GSTIN : 03AANPB3781EIZI

CASH MEMO

(S) : 0181-2262447

(M) : 76960-78771

HIND GENERAL STORE



ॐ हिन्द जनरल स्टोर ॐ



21, SADAR BAZAR, JALANDHAR CANTT.

No. **3288**

Since : 1953

Dated..... MO 12

To..... Army College of Nursing, J.R.C

2 Dinner Set

6700 -

12 Spoon.

250 -

12 Tea Spoon.

220 -

12 Glass

700 -

1 Jug.

250 -

2

8120 -

Thanks

Goods once sold cannot be returned.
E. & O.E.

Signature

BAJAJ
MORPHY - 1800-102-5963
RICHARDS

PRESTIGE - 1800-123-334411
PHILIPS - 1800-102-2929
HAVELLS - 1800-11-0303

Principal
Army College of Nursing
Jalandhar Cantt

Ashoka Watch Co.
28 BHAGWARA ROAD,
Jalandhar Cantt.

23-1-24

20th 11th 11th

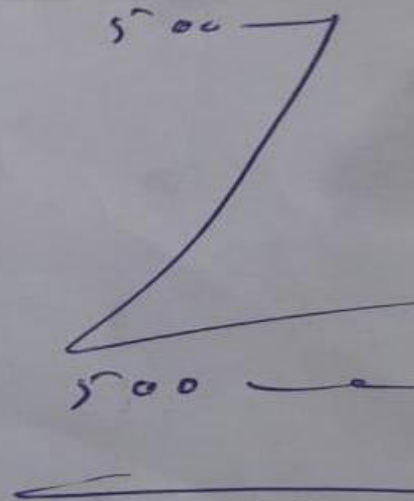
12th 11th A.K. 42

Presented By :

Nadhu Dehna

23/1/24

Barbota
23/1/24



Principal
Army College of Nursing
Jalandhar Cantt