

Ramakrishna Mission Vivekananda Centenary College

PO. Rahara, Kolkata - 700118

Phone: 033 2568-2049

Public Cont - Donations (P.A. Fund)

From: 01-04-2017 Upto: 31-03-2018

Date	Voucher/Transaction No	Dr Amount	Cr Amount
	Opening Balance	0.00	0.00
10.04.2017	HDFC-50100052307653 V17160 Amount received from Lina Roy , Rct No.10675, Book-214	0.00	10,000.00
12.04.2017	UBI-94749 V17163 Ch/DD/PO # 747322 Date: 12.4.2017 Amount received from WBEIDCL.	0.00	250,000.00
02.05.2017	UBI-479 V17360 Amount received from Dr. M. Gowrinath for free tiffin scheme.	0.00	19,999.00
27.05.2017	HDFC-50100052307653 V17387 Amount received from Lina Ray through Neft, Rct No. 10675, Book-214	0.00	10,000.00
30.06.2017	UBI-94749 V17589 Ch/DD/PO # 986989 Date: 30.6.2017 Amount received from Dr. Moni Mohan Bhattacharjee for fee waiver fund. Rct No. 10683 , Book-214	0.00	100,000.00
30.06.2017	UBI-94749 V17590 Ch/DD/PO # 590296 Date: 30.6.2017 Amount received from Mukti Pada Samanta , Rct no.10685, Book-214	0.00	100,000.00
30.06.2017	UBI-94749 V17591 Ch/DD/PO # 590295 Date: 30.6.2017 Amount received from Smt. Nupur Samanta , Rct no. 10684, Book-214	0.00	50,000.00
02.08.2017	UBI-94749 V171169 Ch/DD/PO # 000001 Date: 2.8.2017 Amount received from Shyamal Kumar Kashyapi , Rct No. 10696, Book-214	0.00	50,000.00
05.08.2017	Cash V171172 Amount received from Sicon Mitra , Rct. 1816, Book-77	0.00	7,000.00
19.08.2017	Cash V171184 Amount received from Subhashish Samanta for University level blood donation camp , RCT No. 1819, Book-77	0.00	2,500.00

S. Chakrabarti.
sum 050320



Sw Hemanta

Principal
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Date	Voucher/Transaction No	Dr Amount	Cr Amount
23.10.2017	UBI-94749 V171418 Ch/DD/PO # 163456 Date: 23.10.2017 Amount received from PA Fund.	0.00	1,000.00
17.11.2017	Cash V171620 Amount received from Prof. Dr. B.C Mal Vice Chancellor JIS University , Rct No.1832,Book-77	0.00	2,000.00
22.11.2017	UBI-479 V171767 Amount received from UCO Bank	0.00	20,000.00
08.12.2017	UBI-479 V172057 Amount received from Allahabad Bank.	0.00	25,000.00
19.12.2017	UBI-94749 V171908 Ch/DD/PO # 000029 Date: 19.12.2017 Amount received from Pradip Mukhopadhyay ,Rct No. 13362,Book-268	0.00	10,000.00
11.01.2018	UBI-94749 V172106 Ch/DD/PO # 109358 Date: 11.1.2018 Amount received from Dr. Saradindu Mukherjee ,Rct No - 13374, Book - 268	0.00	5,000.00
12.02.2018	UBI-94749 V172349 Ch/DD/PO # 672387 Date: 12.2.2018 Amount received from Dhananjoy Mitra, Rct. No- 13387,Book-268	0.00	10,000.00
12.02.2018	HDFC-50100052307653 V172350 Amount received from Anupam Paul,Rct No. 13388, Book-268	0.00	30,000.00

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Date	Voucher/Transaction No	Dr Amount	Cr Amount
27.03.2018	Cash V172700 Amount received from Rabi Kr. Dey, Rct No. 13386 , Book - 286	0.00	1,000.00
28.03.2018	Cash V172714 Amount received from Ratna Bali Banerjee Rct No - 00293, Book - 6	0.00	837.00
Total:		0.00	7,04,336.00
Closing Balance:			7,04,33600

S. Chakrabarti.
Mem 050320

Sis Kamalade



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