

Ramakrishna Mission Vivekananda Centenary College

PO. Rahara, Kolkata - 700118

Phone: 033 2568-2049

Public Cont - Donations (P.A. Fund)

From: 01-04-2018 Upto: 31-03-2019

Date	Voucher/Transaction No	Dr Amount	Cr Amount
	Opening Balance	0.00	0.00
19.04.2018	Cash V18134 Amount received from Dr. Jayashree Konar (College of Medicine & Sagar Dutta Hospital), Rct. No -14157, Book - 284	0.00	501.00
19.04.2018	Cash V18135 Amount received from Dr. Sanjit Kr. Patra (College of Medicine & Sagar Dutta Hospital) after visiting the College Premises, ,Rct. No -14159, Book - 284	0.00	1,001.00
10.05.2018	Cash V18311 Amount received from Banani Mandal, Rct no. 14161, Book-284 (Visiting the College for delivering a Seminar Talk on Zoology)	0.00	1,000.00
22.05.2018	UBI-479 V18429 Amount received from Arundhati Choudhury	0.00	10,000.00
11.06.2018	UBI-479 V18501 Amount received from Indian Oil Petronas Pvt. Ltd. through NEFT, Rct No. 14164, Book - 284	0.00	1,000,000.00
22.06.2018	UBI-479 V18612 Amount received from Sri Subhashish Chakraborty for Free Tiffin Scheme	0.00	50,000.00
28.06.2018	Cash V18586 Amount received from Dharendra Kr. Singh, Rct. No.- 14167, Book - 284	0.00	2,000.00
05.07.2018	Cash V18709 Amount received from Dr. Swapan Banerjee ,Rct No - 14169, Book - 284, (HOD ,Dept. of Microbiology ,Dinabandhu Andrews College ,Garia)	0.00	1,000.00
23.07.2018	UBI-94749 V18820 Ch/DD/PO # 050383 Date: 20.7.2018 Amount received from Dhonorjoy Maitra ,Rct No. 14177, Book- 284 (Student Aide Fund)	0.00	5,000.00

S. Chakraborty
Num 050320



Sw Hemanta

Principal
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Date	Voucher/Transaction No	Dr Amount	Cr Amount
25.09.2018	UBI-479 V181476 Amount received from Allahabad Bank	0.00	25,000.00
29.09.2018	UBI-94749 V181375 Ch/DD/PO # 714258 Amount received from Aurindam Ghosh, C/o - Tapash Ghosh, V:C College, Rct No - 14436 ,Book -289 Date: 29.9.2018	0.00	10,000.00
03.10.2018	UBI-479 V181662 Amount received from SBI	0.00	19,600.00
12.11.2018	HDFC-50100052307653 V181755 Amount received from Nilip Dutta ,Rct No. 14443 , Book - 289 on 1/11/18 now taken into account	0.00	500.00
12.11.2018	UBI-479 V181845 Amount received from Devotee on 08/11/2018 , Now taken into Account	0.00	2,000.00
12.11.2018	UBI-94749 V181846 Ch/DD/PO # 000889 Amount received from Deepak Radtogi, Rct No. 14449, Book - 289 Date: 14.10.2018	0.00	10,000.00
20.11.2018	Cash V181753 Amount received from Prajna Mondal, HOD APC College ,Rct No. 14445 ,Book - 289	0.00	1,000.00
01.12.2018	Cash V181917 Amount received from S Ananda ,Rct No. 14447 ,Book - 289	0.00	5,000.00
05.12.2018	Cash V182031 Amount received from Niloy Kar Choudhury , Rct No. 14660 , Book - 294	0.00	1,000.00
24.01.2019	Cash V182391 Amount received from Prof. Saikat Kr. Chattopadhyay ,Rct No. 14792 ,Book - 296	0.00	2,000.00
24.01.2019	Cash V182390 Amount received from Prof. S Mitra ,Rct No. 14791 ,Book - 296	0.00	2,000.00
02.02.2019	UBI-479 V182716 Amount received from INET	0.00	2,000.00



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04.02.2019	UBI-94749 V182553 Ch/DD/PO # 672412 Amount received from Dhanonjoy Maitra,Rct No. 14794,Book-296 Date: 3.1.2019	0.00	5,000.00
07.02.2019	Cash V182554 Amount received from Shiben Saha ,Rct No. 14795,Book-296	0.00	10,000.00
15.02.2019	Cash V182561 Amount received from Dr. Paulami Maiti ,Rct No. 14798 , Book - 296	0.00	500.00
23.02.2019	Cash V182709 Amount received from Rabi Kumar Dey (Cash prize during Annual Prize Distribution) ,Rct No. 14799, Book – 296	0.00	1,000.00
23.03.2019	Cash V182815 Amount received from Devotee, Rct No. 4519 ,Book - 41	0.00	600.00

Total: 0.00 11,17,702.00

Closing Balance: 11,17,702.00

S. Chakrabarti.
Sum 050320

Sw Kamal



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