

**Ramakrishna Mission Vivekananda Centenary College**

PO. Rahara, Kolkata - 700118

Phone: 033 2568-2049

**Public Cont - Donations (P.A. Fund)**

From: 01-04-2019 Upto: 31-03-2020

| Date       | Voucher/Transaction No  | Dr Amount | Cr Amount  |
|------------|---|-----------|------------|
|            | <b>Opening Balance</b>  | 0.00      | 0.00       |
| 13.04.2019 | Cash V199<br>Amount received from Joydeep Sengupta,Aliah University ,Rct No. 14452 ,Book - 290                                | 0.00      | 1,000.00   |
| 07.05.2019 | UBI-479 V19472<br>Amount received from Subhash Adhikary , Rct No. 14454 ,Book -290 (For buying Aquaguard for the College)     | 0.00      | 10,000.00  |
| 14.05.2019 | Cash V19273<br>Amount received from Satyabrata Mukherjee , Rct No. 14455,Book - 290   | 0.00      | 1,000.00   |
| 20.05.2019 | Cash V19350<br>Amount received from Joydeep Sengupta , Rct No - 4875 ,Book - 97 (Buying Books in College Library)             | 0.00      | 15,000.00  |
| 22.05.2019 | HDFC-50100052307653 V19357<br>Amount received from Nilanjan Ghosh Naskar , Rct no. 14457 , Book- 290                          | 0.00      | 2,001.00   |
| 17.06.2019 | UBI-479 V19683<br>Amount received from INET   | 0.00      | 2,500.00   |
| 02.07.2019 | Cash V19739<br>Amount received from Manas Dasgupta , Rct No. 14462 , Book - 290   | 0.00      | 5,001.00   |
| 13.08.2019 | Cash V191063<br>Amount received from Dipyaman Ganguly ,Rct No. 06101,Book -122  | 0.00      | 1,000.00   |
| 26.02.2020 | Cash V192459<br>Amount received from Rabi Kumar Dey (Cash prize during Annual Prize Distribution) ,Rct No. 14498, Book - 290  | 0.00      | 1,000.00   |
| 03.03.2020 | Cash V192488<br>Amount received from Gangadhar Chakraborty ,Rct No. 14884 , Book - 298  | 0.00      | 2,500.00   |
| 03.03.2020 | UBI-94749 V192486<br>Ch/DD/PO # 175544<br>Date: 2.3.2020<br>Amount received from Dhananjoy Maitra ,Rct No. 14500 , Book - 290 | 0.00      | 5,000.00   |
| 07.03.2020 | Cash V192495<br>Amount received from Dr. Niloy Chakraborty , Rct No. 14885 , Book - 298                                       | 0.00      | 2,500.00   |
| 30.03.2020 | UBI-479 V192676<br>Amount received from Dongfang Electric (India) Pvt. Ltd.   | 0.00      | 400,000.00 |

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From: 01-04-2019 Upto: 31-03-2020

| Date | Voucher/Transaction No | Dr Amount        | Cr Amount   |
|------|------------------------|------------------|-------------|
|      |                        | Total:           | 4,48,502.00 |
|      |                        | Closing Balance: | 4,48,502.00 |

S. Chakrabarti.  
Mem 050320

Sd/- *Kem*



*Principal*  
Ramakrishna Mission  
Vivekananda Centenary College  
P.O. Rahara, Kolkata-700118