

# Ramakrishna Mission Vivekananda Centenary College

PO. Rahara, Kolkata - 700118

Phone: 033 2568-2049

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

From: 01-04-2020 Upto: 31-03-2021

Date	Voucher/Transaction No	Dr Amount	Cr Amount
	Opening Balance	0.00	0.00
09.05.2020	UBI-479 V2016 Amount received from Mahua Sengupta ,Rct No. 14887 , Book - 298 (for COVID -19 )	0.00	5,000.00
12.05.2020	UBI-479 V2017 Amount received from D Mitra ,Rct No. 14888, Book - 298 (for COVID -19 )	0.00	1,000.00
31.05.2020	UBI-479 V2050 Amount received from Ayan Bhattacharya	0.00	5,000.00
24.06.2020	UBI-479 V203 Amount received from D Maitra , Rct No/ 14889 ,Book - 298	0.00	2,000.00
31.10.2020	UBI-479 V20473 Amount received from Dhananjay	0.00	2,000.00
23.11.2020	UBI-479 V20529 Amount received from Saradindu Majumder ,Rct. No. 14892 ,Book - 298(A)	0.00	5,000.00
08.01.2021	UBI-94749 V20689 Amount received from Tapas Ghosh Rct no. 14894,Book-298A	0.00	5,000.00
08.01.2021	UBI-479 V20651 Amount received from Tushar Kanti Hazra ,Rct no. 14893,Book-298A	0.00	20,000.00
29.01.2021	UBI-479 V20745 Amount received from Souvik Bhattacharjee ,Rct No. 06858 ,Book - 137	0.00	501.00
30.01.2021	UBI-94749 V20688 Amount received from Samir Kr. Mitra ,Rct no. 14895 , Book - 298-A	0.00	25,000.00
31.03.2021	UBI-479 V201073 Amount received from Suvik Bhattacharya ,Rct No. 07607,Book – 152	0.00	501.00
29.03.2021	V201112 Amount received from Drongfans Electric India Pvt. Ltd.	0.00	500000.00
30.03.2021	V201077 Amount received from Webel	0.00	359546.00
<b>Total:</b>		0.00	9,30,548.00
<b>Closing Balance:</b>			9,30,548.00

S. Chakrabarti  
Num 050320



S. Karmada

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