

Ramakrishna Mission Vivekananda Centenary College

PO. Rahara, Kolkata - 700118

Phone: 033 2568-2049

Public Cont - Donations (P.A. Fund)

From: 01-04-2021 Upto: 31-03-2022

Date	Voucher/Transaction No	Dr Amount	Cr Amount
	Opening Balance	0.00	0.00
06.05.2021	UBI-479 V21104 Amount received from Souvik Bhattacharya , Rct No. 06870 , book -137/A	0.00	501.00
02.06.2021	UBI-94749 V21169 Ch/DD/PO # 175549 Date: 2.6.2021 Amount received from Dhananjoy Maitra ,Rct No. 15002 Book - 301 (Pan No. ADIPM2000P)	0.00	5,000.00
30.07.2021	UBI-94749 V21175 Ch/DD/PO # 103947 Date: 30.7.2021 Amount received from Pavel Chakraborty ,Rct No. 15004,Book - 301	0.00	37,500.00
09.08.2021	UBI-479 V21291 Amount received from Souvik Bhattacharya ,Rct - 06871 , Book - 137/A	0.00	501.00
02.12.2021	Cash V21568 Amount received from Mithilesh Chanrasia ,Rct No. 15019 ,Book - 301	0.00	2,000.00
20.12.2021	UBI-479 V21808 Amount received from Subrata Kar	0.00	50,001.00
01.02.2022	UBI-94749 V21924 Ch/DD/PO # 311779 Date: 1.2.2022 Amount received from Pravash Kr. Dutta ,Rct No. 15032 ,Book - 301	0.00	2,500.00
28.02.2022	Cash V21945 Amount received from Ashok kr. Bhar ,Rct No. 06881 ,Book - 137/A	0.00	1,001.00
Total:		0.00	99,004.00
Closing Balance:			99,004.00

S. Chakraborty
Mem 050320



Su Kamanda

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