Serial No.	Date of Issue of Cheque	Cheque No.	Name of Payee	Amount Rs. P.	Nature of Payment	Signature Actt.	Prof. I.F.	Pl.	Remarks
	19.7.19	681924	Utsa Biswas	3600=00	Refreshment - N.C.C Cadets Team				
24	01-8-19	681925	RBC College Co-op	166725=00	Co-op Payment July - 2019				
25	01-8-19	681926	Yourself NEFT	3494.36	LICI July-2019				
2	01-8-19	681927	RBC College for women Recr Club	550=0	Recreation club July-2019				
2	01.8.19	681928	Purnendu Nath Lahiri	650=0	Group Insurance Premium Aug-2019				
	02.9.19	681929	R.B.C.C Emp Co-op Cr Society	151,961/-	Co-opt - Aug-2019				
	02/9/19	681930	yourself for NEFT	3494.36	LICI Aug 2019				
	02/9/19	681931	R.B.C.C.W Rec club	550 00	Recreation club Aug-2019				
	02/9/19	681932	Purnandu Nath Lahiri	650=00	Group Ins Pr. Sept 2019				
	03/9/19	681933	Laxmikanta Das	126,125=00	Form fill up 1st sem, 2nd sem, 3rd sem & 2nd yr				
	12/9/19	681934	yourself A/c	69,000=00	Puja Advance (a Non teaching) 2018-19				
	—	681935	CANCELLED	—	— — — —				
	23/9/19	681936	Gargi Mukhopadhyay	5000=00	Gita Gupta fund for Bidyasagar Birth				
	24/9/19	681937	Sukhash chandra Mondal	15,000=00	Teacher Council (Pre puja meet 2019)				
		681938	CANCELLED						
	01.10.19	681939	Teresa I Servomit Nanchu	10,000=00	Adv. against Salary Sep 19 Joined 16.9.19				
	01.10.19	681940	RBC College Emp Co-op	153,425=00	Co-opt Sept-2019				
	01.10.19	681941	Yourself NEFT	3494=36	LICI Sept 2019				
	01.10.19	681942	RBC College for women Rec club	550=0	Recreation club Sept 2019				
	01.10.19	681943	Purnendu Nath Lahiri	650=00	Group Ins Premium Oct 2019				
	01.11.19	681944	Teresa I Servomit Nanchu	20000=0	Adv. to Staff. Salary Oct-2019				
	01.11.19	681945	Yourself NEFT	3494=36	LICI October 2019				
	01.11.19	681946	RBC College Recr club	550=00	Recreation club Oct 19				
	01.11.19	681947	Purnendu Nath Lahiri	650=0	Gr. Ins Prem. NOV. 2019				
	01.11.19	681948	RBC Emp Co-op Cr Society	158349=0	Co-opt. Pay Oct 19				
	02/12/19	681949	Teresa I Servomit Nanchu	20,000=00	Adv. against Salary NOV. 2019				
	02/12/19	681950	RBC College Emp Co-opt	147,465=00	Co-opt. Payment NOV. 2019				
	02/12/19	681951	RBC College Emp. Recreation Club	550=00	Recreation Club NOV. 2019				
	02/12/19	681952	Purnendu Nath Lahiri	650 00	Group Ins. Premium Dec-2019				

Date of Receipt.............................

Total No. of Cheques..................

Date of letter and No......................... *Accountant* *Prof., Incharge of Finance* *Principal & Secy.*

Serial No.	Date of Issue of Cheque	Cheque No.	Name of Payee	Amount Rs.	Amount P.	Nature of Payment	Signature Actt.	Signature Prof. I.F.	Signature Pl.	Remarks
	02/12/19	681953	Purnendu Nath Lahiri	650=00		Group Ins Prem. Jan-2020.				
	11/12/19	681954	Gorgi Mukhopadhyay	5274=00		Gita Gupta Fund (Vidyasagar Birthday)				
	12/12/19	681955	Sajal Chakraborty	92,591=00		BA/BSc Part-I (Hons & Genl) & BCs P-II-9				
	02/1/2020	681956	R.B.C College Co.opt.Crs.	1,45,082=00		Co-opt month of Dec-2019				
	02/1/2020	681957	Your self NEFT	5083=36		Staff Ins Pr. Dec-19				
	02/1/2020	681958	RBC College Rec Club	550=00		Recreation Club Dec-19				
	02/1/2020	681959	Purnandu Nath Lahiri	650=00		Group Ins Pr. Jan-2020				
	02/1/2020	681960	Teresa I Servant Nandhu	20,000=00		Adv. against salary Dec-19				
	02/1/2020	681961	Pieu Mondal	20,000=00		Adv. Salary Dec-19				
	—	681962	CANCELLED							
	23/12/19	681963	Laxmikanta Das	4800=00		AISHE 2018 (80% total amount)				
	23/12/19	681964	Purnandu Nath Lahiri	600=00		AISHE 2018 (10% total amount)				
26/9/19	20/1/2020	681965	CANCELLED							
	22/1/2020	681966	Subhash Ch. Mondal	25000=00		Teachers Council - up to Dec-19				
	03/2/2020	681967	Teresa I Servant Nandhu	20,000=00		Adv. against salary Jan-2020				
	03/2/2020	681968	Pieu Mondal	20,000=00		Adv. against salary Jan-2020				
	03/2/2020	681969	CANCELLED							
	03/2/2020	681970	RBC College Emp Co.opt.	1,38,414=00		Co-opt Cr. Society Ltd. Payment Jan-2020				
	03/2/2020	681971	Your Self NEFT	5018=36		Staff Ins. Premium (LICI) Jan-2020				
	03/2/2020	681972	RBC College for Women Emp. Rec.	550=00		Recreation Club Subs. Jan 2020				
	03/2/2020	681973	Purnandu Nath Lahiri	650=00		Group Ins Prem. Feb-2020				
	19/2/2020	681974	CANCELLED							
	19/2/2020	681975	Sudakshina Ray	9579=00		Contingency Semi. dept Geo. (Anjali Sanyal)				
	02/03/2020	681976	Teresa T. Servant Nandhu	20,000=00		Adv. against salary Feb 2020.				
	02/03/2020	681977	Pieu Mondal	20,000=00		Adv against salary Feb-2020.				
	02/03/2020	681978	RBC College Emp. Co opt.	1,39,564=00		Co.Opt Payment Feb-2020.				
	02/3/2020	681979	Your Self FOR NEFT	5018=00		Staff Ins. Pr. LICI Feb 2020.				
	02/3/2020	681980	R.B.C.C.W Rec club	550=00		Recreation club Feb-2020.				
	02/3/2020	681981	CANCELLED							

RISHI BANKIM CHANDRA COLLEGE FOR WOMEN

Salary Bill for the Month of July 2020 20

NON-TEACHING STAFF

DEBIT VOUCHER NO.

DATE

Serial No	Name	Designation	Basic Pay (B.P. / G.P.) Rs.	Dearness allowance Rs.	House Rent allowance (12%) Rs.	Medical allowance Rs.	P.T. allowance Rs.	Grand Total Rs.
1.	Smt. Tulshi Saha	Lab Attendant Botany.	37300		4476	500		42,276.00
	Sri Purnendunath Lahiri	Skilled Lab Attendant Chemistry	33100		3972	500		37,572.00
	Sri Anupam Hatui	" " Geography	29900		3588	500		33,988.00
	Sri Sanjoy Datta	Library Peon	26600		3192	500		30,292.00
	Sri Shakti Bose	Guard	26600		3192	500		30,292.00
	Sri KrishnaSri Ram	Peon	25800		3096	500		29,396.00
	Smt. Sima Barua	Skilled Lab Attendant Botany	25800		3096	500		29,396.00
	Sri Subhash Biswas	" " Chemistry	25800		3096	500		29,396.00
	Sri Laxmi Kanta Das.	Cashier	35500		4260	500		40,260.00
	Sri Basudeb Mondal.	Guard.	25000		3000	500		28,500.00
			2,91,400		34,968.00	5000.00		3,31,368.00

DEDUCTION

Name	Provident Fund Rs.	Loan Against Provident Fund Rs.	Income Tax Rs.	P. Tax Rs.	Staff Insurance Premium Rs.	Co-operative Rs.	N.T.E.A.S. Emp. Subscription Rs.	Puja Advance Rs.	Group Insurance Rs.	N. T. Union Subscription Rs.	RBC for Women Recreation	Rs.	Net Amount Payable	Signature
Smt. Tulshi Saha	9000			200	147	900	40	900	–	–	50		31,039/-	
Sri Purnendunath Lahiri	4000			150	115	2987		600	25	30	–		29,665/-	
Sri Anupam Hatui	4000			150	1286	2579	40	600	25	–	50		25,258/-	
Sri Sanjoy Datta	3500			150	510	3172		600	25	30	50		22,255/-	
Sri Shakti Bose	2500	830		150	229	6218		600	25	30	50		19,660/-	
Sri KrishnaSri Ram	1000			150	–	5588		600	–	30	50		21,978/-	
Smt. Sima Barua	3000			150	1589	3000		600	25	30	50		20,952/-	
Sri Subhash Biswas	5000			150	–	4302		600	25	30	50		19,239/-	
Sri Laxmi Kanta Das.	2000			200	–	7076		600	50	30	50		30,254/-	
Sri Basudeb Mondal.	3000			150	732	4035		600	25	30	50		19,878/-	
	37,000.00	830.00		1600.00	4608.00	39857.00	80.00	6300.00	225.00	240.00	450.00		2,40,178/-	

We certify that the amount of this bill has duly been checked and may be passed for payment.

Bill Prepared by | Head Clerk | Accountant | Bursar

Passed for Payment of Rs.

Principal & Secretary