

Name..... Mr. Purak Das

Designation..... Asst. Prof. in Chemistry

1	2	3	4	5	6	7	8	9	10
Date	Cash Book Folio No.	Employees' Contribution From Salary	Loan Granted	Loan Realised	Loan Balance	Total (3+5)	Interest	Net Balance	Remarks
Balance								3,48,000	00
2021 May		6000		10000	200000	16000		364000	00
June		6000		10000	190000	16000		380000	00
Jul		6000		10000	180000	16000		396000	00
Aug		6000		10000	170000	16000		412000	00
Sep		6000		10000	160000	16000		428000	00
Oct		6000		10000	150000	16000		444000	00
Nov		6000		10000	140000	16000		460000	00
Dec		6000		10000	130000	16000		476000	00
022 Jan		6000		10000	120000	16000		486000	00
Feb		6000		10000	110000	16000		496000	00
Mar		6000		10000	100000	16000		512000	00
Apr		6000		10000	90000	16000		528000	00
May		6000		10000	80000	16000		544000	00
June		6000		10000	70000	16000		560000	00
July		6000		10000	60000	16000		576000	00
Aug		6000		10000	50000	16000		592000	00
Sep		6000		10000	40000	16000		608000	00
Oct		6000		10000	30000	16000		624000	00

Name..... Dr. Purak Das
Designation..... Assistant. Prof. in Chemistry

1	2	3	4	5	6	7	8	9	10
Date	Cash Book Folio No.	Employees' Contribution From Salary	Loan Granted	Loan Realised	Loan Balance	Total (3+5)	Interest	Net Balance	Remarks
2016 Apr		6000/-				6000/-		6000/-	
May		6000/-				12000/-		12000/-	
Jun		6000/-				18000/-		18000/-	
Jul		6000/-				24000/-		24000/-	
Aug		6000/-				30000/-		30000/-	
Sep		6000/-				36000/-		36000/-	
Oct		6000/-				42000/-		42000/-	
Nov		6000/-				48000/-		48000/-	
Dec		6000/-				54000/-		54000/-	
2017 Jan		6000/-				60000/-		60000/-	
Feb		6000/-				66000/-		66000/-	
Mar		6000/-				72000/-		72000/-	
Apr		10,000/-				82000/-		82000/-	
May		10,000/-				92000/-		92000/-	
Jun		10,000/-				1,02,000/-		1,02,000/-	
Jul		10,000/-				1,12,000/-		1,12,000/-	
Aug		10,000/-				1,22,000/-		1,22,000/-	
Sep		10,000/-				1,32,000/-		1,32,000/-	
Oct		10,000/-				1,42,000/-		1,42,000/-	
Nov		10,000/-				1,52,000/-		1,52,000/-	
Dec		10,000/-				1,62,000/-		1,62,000/-	
2018 Jan		10,000/-				1,72,000/-		1,72,000/-	
Feb		10,000/-				1,82,000/-		1,82,000/-	
Mar		10,000/-				1,92,000/-		1,92,000/-	
Apr		10,000/-				2,02,000/-		2,02,000/-	
May		10,000/-				2,12,000/-		2,12,000/-	
Jun		10,000/-				2,22,000/-		2,22,000/-	
Jul		10,000/-				2,32,000/-		2,32,000/-	
Aug		10,000/-				2,42,000/-		2,42,000/-	
Sep		10,000/-				2,52,000/-		2,52,000/-	
Oct		10,000/-				2,62,000/-		2,62,000/-	
Nov		10,000/-				2,72,000/-		2,72,000/-	
Dec		10,000/-				2,82,000/-		2,82,000/-	
2019 Jan		10,000/-				2,92,000/-		2,92,000/-	
Feb		10,000/-				3,02,000/-		3,02,000/-	
Mar		10,000/-				3,12,000/-		3,12,000/-	
Apr		10,000/-				3,22,000/-		3,22,000/-	
May		10,000/-				3,32,000/-		3,32,000/-	
Jun		10,000/-				3,42,000/-		3,42,000/-	
Jul		10,000/-				3,52,000/-		3,52,000/-	
Aug		10,000/-				3,62,000/-		3,62,000/-	
Sep		10,000/-				3,72,000/-		3,72,000/-	
Oct		10,000/-				3,82,000/-		3,82,000/-	
Nov		10,000/-				3,92,000/-		3,92,000/-	
Dec		10,000/-				4,02,000/-		4,02,000/-	
2020 Jan		10,000/-				4,12,000/-		4,12,000/-	
Feb		10,000/-				4,22,000/-		4,22,000/-	
Mar		10,000/-				4,32,000/-		4,32,000/-	
Apr		10,000/-				4,42,000/-		4,42,000/-	
May		10,000/-				4,52,000/-		4,52,000/-	
Jun		10,000/-				4,62,000/-		4,62,000/-	
Jul		10,000/-				4,72,000/-		4,72,000/-	
Aug		10,000/-				4,82,000/-		4,82,000/-	
Sep		10,000/-				4,92,000/-		4,92,000/-	
Oct		10,000/-				5,02,000/-		5,02,000/-	
Nov		10,000/-				5,12,000/-		5,12,000/-	
Dec		10,000/-				5,22,000/-		5,22,000/-	
2021 Jan		10,000/-				5,32,000/-		5,32,000/-	
Feb		10,000/-				5,42,000/-		5,42,000/-	
Mar		10,000/-				5,52,000/-		5,52,000/-	
Apr		10,000/-				5,62,000/-		5,62,000/-	
May		10,000/-				5,72,000/-		5,72,000/-	
Jun		10,000/-				5,82,000/-		5,82,000/-	
Jul		10,000/-				5,92,000/-		5,92,000/-	
Aug		10,000/-				6,02,000/-		6,02,000/-	
Sep		10,000/-				6,12,000/-		6,12,000/-	
Oct		10,000/-				6,22,000/-		6,22,000/-	
Nov		10,000/-				6,32,000/-		6,32,000/-	
Dec		10,000/-				6,42,000/-		6,42,000/-	
2022 Jan		10,000/-				6,52,000/-		6,52,000/-	
Feb		10,000/-				6,62,000/-		6,62,000/-	
Mar		10,000/-				6,72,000/-		6,72,000/-	
Apr		10,000/-				6,82,000/-		6,82,000/-	
May		10,000/-				6,92,000/-		6,92,000/-	
Jun		10,000/-				7,02,000/-		7,02,000/-	
Jul		10,000/-				7,12,000/-		7,12,000/-	
Aug		10,000/-				7,22,000/-		7,22,000/-	
Sep		10,000/-				7,32,000/-		7,32,000/-	
Oct		10,000/-				7,42,000/-		7,42,000/-	
Nov		10,000/-				7,52,000/-		7,52,000/-	
Dec		10,000/-				7,62,000/-		7,62,000/-	
2023 Jan		10,000/-				7,72,000/-		7,72,000/-	
Feb		10,000/-				7,82,000/-		7,82,000/-	
Mar		10,000/-				7,92,000/-		7,92,000/-	
Apr		10,000/-				8,02,000/-		8,02,000/-	
May		10,000/-				8,12,000/-		8,12,000/-	
Jun		10,000/-				8,22,000/-		8,22,000/-	
Jul		10,000/-				8,32,000/-		8,32,000/-	
Aug		10,000/-				8,42,000/-		8,42,000/-	
Sep		10,000/-				8,52,000/-		8,52,000/-	
Oct		10,000/-				8,62,000/-		8,62,000/-	
Nov		10,000/-				8,72,000/-		8,72,000/-	
Dec		10,000/-				8,82,000/-		8,82,000/-	
2024 Jan		10,000/-				8,92,000/-		8,92,000/-	
Feb		10,000/-				9,02,000/-		9,02,000/-	
Mar		10,000/-				9,12,000/-		9,12,000/-	
Apr		10,000/-				9,22,000/-		9,22,000/-	
May		10,000/-				9,32,000/-		9,32,000/-	
Jun		10,000/-				9,42,000/-		9,42,000/-	
Jul		10,000/-				9,52,000/-		9,52,000/-	
Aug		10,000/-				9,62,000/-		9,62,000/-	
Sep		10,000/-				9,72,000/-		9,72,000/-	
Oct		10,000/-				9,82,000/-		9,82,000/-	
Nov		10,000/-				9,92,000/-		9,92,000/-	
Dec		10,000/-				10,02,000/-		10,02,000/-	

Ledger

Date of Appointment.....

Name of Nominee.....

Name of Nominee.....							9	10	
1	2	3	4	5	6	7	8	Net Balance	Remarks
Date	Cash Book Folio No.	Employees' Contribution From Salary	Loan Granted	Loan Realised	Loan Balance	Total (3+5)	Interest		
							B/F.	312000/-	
2019 Apr		10000/-						322000/-	Rs. 160,000/-
			160000/-				(-)	160000/-	Refundable Loan sanction on 13-5-2019 m. Re. P.P. Subsidy
							net bal.	162000/-	multiplying by 13 and above
May		10,000/-						172,000/-	Loan will be realised next 16th month.
June		10,000/-		16000	144000	26,000		198,000/-	
July		10,000/-		26,000	138,000	26,000		224,000/-	
Aug		10,000/-		16,000	112,000	26,000		250,000/-	
Sep		10,000/-		16,000	96,000	26,000		276,000/-	
Oct		10,000/-		16,000	80,000	26,000		3,02,000/-	
Nov		10,000/-		16,000	64,000	26,000		3,28,000/-	
Dec		10,000/-		16,000	48,000	26,000		3,54,000/-	
2020 Jan		10,000/-		16,000	32,000	26,000		3,80,000/-	
Feb		10,000/-		16,000	16,000	26,000		4,06,000/-	
2019 June		10,000		10,000	150,000	26,000		192,000/-	
July		10,000		10,000	140,000	26,000		212,000/-	
Aug		10,000		10,000	130,000	26,000		232,000/-	
Sep		10,000		10,000	120,000	26,000		252,000/-	
Oct		10,000		10,000	110,000	26,000		272,000/-	
Nov		10,000		10,000	100,000	26,000		292,000/-	
Dec		10,000		10,000	90,000	26,000		312,000/-	
2020 Jan		10,000		10,000	80,000	26,000		332,000/-	
Feb		10,000		10,000	70,000	26,000		352,000/-	
Mar		10,000		10,000	60,000	26,000		372,000/-	
Apr		10,000		10,000	50,000	26,000		392,000/-	
May		10,000		10,000	40,000	26,000		412,000/-	
June		10,000		10,000	30,000	26,000		432,000/-	
July		10,000		10,000	20,000	26,000		452,000/-	
Aug		10,000		10,000	10,000	26,000		472,000/-	
Sep		10,000		10,000	—	26,000		492,000/-	
Oct		10,000						5,02,000/-	
Nov		10,000						5,12,000/-	
			240,000				(-240000)	2,72,000/-	Rs. 2,40,000/-
Dec		10,000						2,82,000/-	Refundable on 21/12/2020
2021 Jan		10,000						2,92,000/-	
Feb		10,000		10,000	330,000	20,000		3,12,000/-	
Mar		10,000		10,000	320,000	20,000		3,32,000/-	
Apr		10,000		10,000	310,000	16,000		3,48,000/-	

Non-Teaching Staff

Cheque No. : 682050 dt. 10.09.2021 (SBI A/C No. 11051322574)

Puja Advance 2021

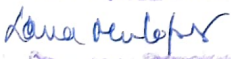
Name	Total Amount	Bank Name	Account No.	IFS Code
TULSHI SAHA	9000	SBI	11051462691	SBIN0001823
BURNENDU NATH LAHIRI	6000	SBI	11051458890	SBIN0001823
ANUPAM HATUI	6000	SBI	11051459349	SBIN0001823
SANJOY DATTA	6000	SBI	11051461529	SBIN0001823
SHAKTI BOSE	6000	SBI	11051459269	SBIN0001823
KRISHNA SRI RAM	6000	SBI	30860790164	SBIN0001823
SIMA BARUA	6000	SBI	30860803302	SBIN0001823
SUBHAS BISWAS	6000	SBI	30860769904	SBIN0001823
LAXMI KANTA DAS	6000	SBI	30989608001	SBIN0001823
BASUDEB MANDAL	6000	SBI	30989610746	SBIN0001823
AMITAVA BANERJEE	6000	SBI	30989606728	SBIN0001823
TOTAL	69000			

pees Sixty nine thousand only)



PRINCIPAL

Principal & Secretary
Rishi Bankim Chandra College For Women
P.O.-Naihati, Dist. North 24 Parganas



RISHI BANKIM CHANDRA COLLEGE

Puja Ex-gratia Non-teaching Casual Staff 2020-2021-22 Salary & Allowance

Sl. No.	NAME	Designation	Gross Amount		Professional Tax		Union Subscription	
			Rs.	P.	Rs.	P.	Rs.	P.
1	Smt. Yania Banerjee.		5000					
2	Smt. Papia Dhar		5000					
3	Sri Anrit Chowdhury		5000					
4	Sri Alanu Mondal		5000					
5	Sri Rahul Nandy		5000					
6	" Biswajit Chakraborty		5000					
7	" Souhardya Roy		5000					
8	Smt. Seba Banerjee		5000					
9	Smt. Puja Chowdhury		4000					
10	Sri Sambhu Honijan		4000					
11	Smt. Rinki Ghosh		4000					
12	" Poyel Bhattacharyya (Chatterjee)		4000					
13	Sri Bikash Honijan		4000					
14	" Satamik Chakraborty		4000					
15	" Tapan Mukherjee		4000					

68,000.00

FOR WOMEN

From College Fund for the Month of

2020-2021-2022

T I O N						Net Amount Payable	Signature
Association Subscription	Advance if any	L.I.C.					
Rs. P.	Rs. P.	Rs. P.					
						5000/-	
						5000/-	Papia Dhar.
						5000/-	
						5000/-	
						5000/-	
						5000/-	
						5000/-	Souhardya Roy.
						5000/-	
						4000/-	Puja Roy Chowdhury
						4000/-	
						4000/-	
						4000/-	
						4000/-	
						4000/-	Satamik Chakraborty
						4000/-	

68,000.00