

DEBIT VOUCHER

VOUCHER No.: 663

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account Natural Club.

Date 21/1/2023

PARTICULARS

Rs.

P.

Pay to M/s. / Mr. / Mrs. Prasantu Mandal

100

In Cash / By Cheque No. _____ Dated _____ on _____

1

on account of Being Amount Paid to Prasantu Mandal
for Tiffin of guest (WWF), Nature club.

100

Rupees one hundred only.

TOTAL

100

Principal / Teacher In-Charge

Bursar

Accountant

Head Clerk

Cashier

Received Payment

PAID

SIGNATURE

DATE

21/01/23

P. Mandal

21.01.23

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

DEBIT VOUCHER

VOUCHER No. : 779

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account Natural Club W.W.F

Date 10.03.23

PARTICULARS

Rs.

P.

Pay to M/s. / Mr. / Mrs.

Santha Muehpadhyar

3600-00

In Cash / By Cheque No.

Dated

on

on account of

Being amount paid to Santha Muehpadhyar
RS = 3600/- for rent 3rd flat

Rupees

Three thousands six hundred Rupees only

TOTAL

3600-00

Principal / Teacher in-Charge

[Signature]
10/3/23

Bursar

Accountant

Head Clerk

PAID
SIGNATURE
DATE

Cashier

[Signature]
Received Payment

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

DEBIT VOUCHER

VOUCHER No. : 777

Head of Account

Nature Club (WRF)

Date 06.03.2023

PARTICULARS

Pay to M/s. / Mr. / Mrs.

Partha Mukhopadhyay
from the contribution
from WRF

Rs. P.

3600-00

In Cash / By Cheque No.

Dated _____ on _____

on account of Being amount paid to Partha Mukhopadhyay
RS = 3600/- 3 Tractor Mati (Tree)
(সমুদায় - স্মারক)

Rupees

Three thousands Six hundred only

TOTAL

3600-00

Principal / Teacher In-Charge

Bursar

Accountant

Head Clerk

PAID
SIGNATURE
DATE 06/03/23

Partha Mukhopadhyay
Received Payment

✓

DEBIT VOUCHER VOUCHER No.: 683

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA
P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account Nature
Natural Club

Date 01.02.2023

P A R T I C U L A R S

Pay to M/s. / Mr. / Mrs. Goutam Mondal

Rs. P.
300 = 00

In Cash / By Cheque No. _____ Dated _____ on _____

on account of Being amount paid to Goutam Mondal
Rs. 300/- fertilizer (সিউরিয়া সিউরিয়া ২৫৩২৫) for Natural
club

Rupees Three hundred Rupees only

TOTAL

300 = 00

Principal

Bursar

Accountant

Head Clerk

PAID

SIGNATURE _____
CASHIER

DATE _____

02/02/23

for Antha Mukherjee
Goutam Mondal
Received Payment

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

DEBIT VOUCHER

VOUCHER No. : 612

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account Natural Club

Date 05/1/23

PARTICULARS

Pay to M/s. / Mr. / Mrs. Somsuddha Marick

Rs. P.

50/-

In Cash / By Cheque No. _____ Dated _____ on _____
on account of Being amount paid to S. Marick for purchase contingent goods for Natural club

Rupees Fifty only

TOTAL

50/-

Principal / Teacher In-Charge

[Signature]
05/1/23

Bus

Accountant

Head Clerks

PAID

SIGNATURE [Signature]
DATE 05/01/23
Cashier

Somsuddha Marick
05.01.2023
Received Payment

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

DEBIT VOUCHER

VOUCHER No. : 662

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account

Nature Club

Date 21.01.2023

PARTICULARS

Rs.

P.

Pay to M/s. / Mr. / Mrs.

Therma Howlader

490 = 00

60 = 00

90 = 00

In Cash / By Cheque No.

Dated _____ on _____

on account of *Being amount paid to Therma Howlader
RS - 640/- 7 Plates Mil, 6 PC Water Bottle &
Tea & Biscuits for Nature club.*

Rupees

Six hundred forty Rupees only

TOTAL

640 = 00

Principal / Teacher in-Charge

Bursar

Accountant

Head Clerk

PAID

SIGNATURE *[Signature]*

DATE

Cashier

[Signature]

21/01/23

Received Payment

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

DEBIT VOUCHER

VOUCHER No. : 658

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account Natural Club

Date 19/01/23

PARTICULARS

Pay to M/s. / Mr. / Mrs. Saifuddin SK

In Cash / By Cheque No. _____ Dated _____ on _____

on account of Being amount paid to Saifuddin SK for purchase tiffin for N.e.e. Volunteer for college campus clearing and watering for tree.

Rs.	P.
1500/-	

Rupees One thousand five hundred only

TOTAL

1500/-

Principal / Teacher in Charge [Signature] 19/1/23

Burner

Accountant

Head Clerk

PAID
SIGNATURE [Signature]
CASHIER 20/1/23

[Signature]

Sai Saifuddin SK
Received Payment

DEBIT VOUCHER

VOUCHER No. : 396

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account Maintenance (Natal Club) Date 16/09/22

PARTICULARS		Rs.	P.
Pay to M/s. / Mr. / M/s. <u>Sangram Ghosh</u> <i>Final Payment</i>			
In Cash / By Cheque No. _____ Dated _____ on _____			
on account of <u>Prestidise P Spray of Grand & labour charges for cleaning of Brass - Advance (Natal Club)</u>		<u>4,000/-</u> <u>25,000/-</u>	
<u>PIR No 989</u> <u>dt. 15/9/22</u>			

Rupees One thousand five hundred only TOTAL 1500/-

Principal [Signature] Bursar [Signature] Accountant [Signature] Head Clerk [Signature] Cashier [Signature] Received Payment Sangram Ghosh

PAID
SIGNATURE [Signature]
DATE 16/9/22

DEBIT VOUCHER

VOUCHER No. : 584

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account

Nature club Seminar

Date 17.12.22

PARTICULARS

Rs.

P.

Pay to M/s. / Mr. / Mrs.

Partha Mukhopadhyay

380-00

In Cash / By Cheque No.

Dated

on

on account of

Being amount paid to Partha Mukhopadhyay

RS = 380/- for Ticket A packet Seminar

from Nature club

/

Rupees

Three hundred Eighty Rupees only

TOTAL

380-00

Principal / Teacher in-Charge

Bursar

Accountant

Head Clerk

PAID

SIGNATURE

Cashier

17/12/22

Partha Mukhopadhyay

Received Payment

DEBIT VOUCHER

VOUCHER No. : 587

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account Natural Club.

Date 19/12/22

PARTICULARS

Pay to M/s. / Mr. / Mrs. Sumohudha Marick

Rs.

P.

200 = 00

In Cash / By Cheque No. _____

Dated _____

on _____

on account of Being amount paid Sumshudha Marick for purchase of Stationery and Art paper, for Natural Club

Rupees Two hundred only

TOTAL

200 = 00

Principal / Teacher In-Charge

Bursar

Accountant

Head Clerk

PAID

SIGNATURE

Cashier

19/12/22

Received Payment

Sumshudha Marick

DEBIT VOUCHER

VOUCHER No. : 585

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account Nature Club

Date 20/12/22

PARTICULARS

Rs.

P.

Pay to M/s. / Mr. / Mrs. Somsadha Marick

₹

620-00

In Cash / By Cheque No. _____ Dated _____ on _____
on account of Being amount paid to Somsadha Marick
Rs. 620/- for titbin Nature Club

Rupees Six hundred twenty Rupees only

TOTAL

620-00

Principal Teacher in-Charge

Bursar

Accountant

Head Clerk

PAID

SIGNATURE

DATE

20/12/22

Somsadha Marick
Received Payment
20/12/2022

DEBIT VOUCHER

VOUCHER No. : 688
588

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account Printing and Stationery (Natural Club)

Date 20/12/22

PARTICULARS

Pay to M/s. / Mr. / Mrs. Subha Mistri

Office Rs. 200
Natural club Rs 1580
1780

Rs.

P.

1780 =

In Cash / By Cheque No. _____

Dated _____

on _____

on account of Being amount paid to Subha Mistri for Printing & Stationery for office Rs 200 and Natural Club Rs 1580. Supporting voucher is enclosed.

Rupees One thousand Seven hundred eighty only

TOTAL

1780 =

Principal / Teacher In-Charge

Bursar

Accountant

Head Clerk

PAID

SIGNATURE

DATE 20/12/22

Cashier

Subha mistri
Received Payment

১৫

কাশমেমো

Mob.- 9123935829

9051884112

ছবি স্মার

ফ্লেস্ক, ডিনাইল, লাইট বোর্ড, ডিজিটাল প্রিন্ট, ফটো বাইন্ডিং ইত্যাদি

জিরাটনেতাজী নগর (নেতাজী নগর প্রাইমারী স্কুলের নিকটে)
বলাগড় * হুগলী

নাম..... কামাঙ্গড় বিদ্যালয়..... কাছাকাছি.....

ঠিকানা..... কামাঙ্গড় হুগলী..... তাং ২০.১২.২০২২

বিবরণ	পরিমাণ	দর	টাকা
প্রাতী স্ট্যাণ্ডার্ড	১PC	200	200.00
ফ্লেস্ক 4'x3'	1PC	250	250.00
৬টি 27 PC	27 PC	4030	10880.00
সাপোর্ট স্ট্যান্ডার্ড	5'x3' 1PC		400.00
ফ্লেস্ক 3'x2'	1PC		120.00
<p>Rs 1580.00</p> <p>Rs. 200.00</p> <p>1780.00</p>			
<p>Somshudhu Mericu 20.12.2022</p>			
<p>নোট</p>			1780.00

- এমিনিটে স্ট্যাম্প ফটো প্রিন্ট ও মোবাইল ছবি প্রিন্ট করা হয়।
- রাবার স্ট্যাম্প ও ফটো ল্যামিনেশন করা হয়।
- যে কোনো ছবি বাঁধাতে দেবার পর তাহা ৩ মাসের মধ্যে নিয়ে যেতে হইবে। অথবা ফটো হারিয়ে গেলে দোকানদার দায়ী থাকবে না।
- প্রসেসের দায়িত্ব কাজ করা হয়।

Sukun Mishra
স্বাক্ষর

DEBIT VOUCHER

VOUCHER No. : 593

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account Natural Club.

Date 21.12.22

PARTICULARS

Pay to M/s. / Mr. / Mrs. Saromita Benerja

In Cash / By Cheque No. _____ Dated _____ on _____

on account of Being amount paid to Saromita Benerja
Rs = 115/- for Natore club

Rs.	P.
115-	00
/	

Rupees one hundred fifteen Rupees only

TOTAL	115-	00
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[Signature]
 Principal / Teacher In-Charge

[Signature]
 Accountant

Head Clerk

PAID
 SIGNATURE [Signature]
 DATE 21/12/22
 Cashier

[Signature]
 Received Payment

VIDYA MANDIR

Prop. - Sankar Prasad Roy

Seller, School & Office Stationary and General Order Supplier.

AT STATION ROAD (EAST), HOOGHLY, (COLONY BAZAR)

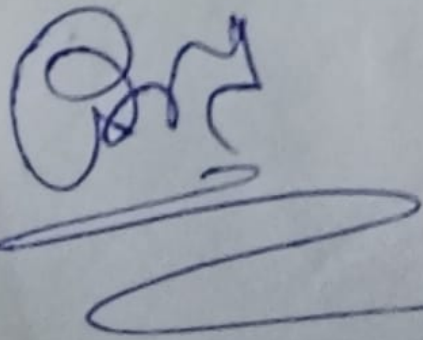
No.

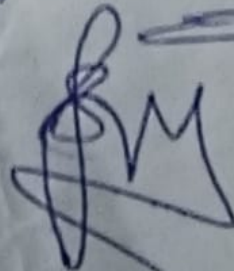
Date : 21/12/22

- | | | |
|---|------------------|------|
| ① | Spe. Munt. Munt. | 90/- |
| | @ 15/- | 10/- |
| ② | Calligraphy | 50/- |
| ③ | Merbenpen | |
| | Chisel pen | |

Rs. 115/-

~~105/-~~
~~10/-~~
Total 115/-





Nature Club

DEBIT VOUCHER

VOUCHER No. : 496

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA
P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account Natural Club

Date 14/11/22

PARTICULARS

Pay to M/s. / Mr. / Mrs. Suman Nath

Rs. P.

50 = -

In Cash / By Cheque No. _____ Dated _____ on _____
on account of Being amount paid to Suman Nath for purchase of a tree for Natural Club, supporting voucher is enclosed

Rupees Fifty only

TOTAL

50 = -

Principal Teacher in Charge

Bursar

Accountant

Head Clerk

Cashier

Received Payment

(Signature)

14/11/22

PAID

(Signature)
14/11/22

(Signature)
14-11-22

DEBIT VOUCHER

VOUCHER No.: 455

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account Ten & tiffin (Natur club)

Date 20/10/2022

PARTICULARS

Rs. P.

Pay to M/s. / Mr. / Mrs. Argha Ghosh

Somratha Mondal
20/10/22

1000 = -

In Cash / By Cheque No. [Signature] Dated 20/10/22 on

on account of Being amount paid Argha Ghosh for purchase 20 packets Egg NOWlob for Meeting for Natur Club

Rupees One thousand only

TOTAL

1000 = -

Principal Teacher In-Charge

Bursar

Accountant

Head Clerk

PAID

SIGNATURE

DATE

Cashier

Argha Ghosh

Received Payment

No.

201

BILL

Date... 20.10.22

കുതു BAITHAK

Tamilpara Bus Stop, Jirat

Balagorh B.K. Mahavidyalaya

Qty.	ITEM	AMOUNT
20	Egg നോഡ് / 50 20 x 50	1000.00
TOTAL		1000.00

one thousand



SIGNATURE

DEBIT VOUCHER

VOUCHER No. : 456

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Date 21.10.22

Head of Account Nature Club

PARTICULARS

Rs.

P.

Pay to M/s. / Mr. / Mrs. Somojibi Hospital

500 - 00

In Cash / By Cheque No. Dated on

on account of Being amount paid to Partha Chattopadhyay
Rs. 500/- for Posters Nature Club.

Rupees Five hundred Rupees only

TOTAL

500 - 00

Principal / Teacher In-Charge [Signature] 21/10/22

Accountant [Signature]

Head Clerk

Cashier [Signature] 21/10/22

Received Payment [Signature]

DEBIT VOUCHER

VOUCHER No. : 457

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Date 21-10-2022

Head of Account Nature club

PARTICULARS

Rs.

P.

Pay to M/s. / Mr. / Mrs. Partha Chatterjee

80 = 00

In Cash / By Cheque No. Dated on

on account of Being amount paid to Partha Chatterjee
Rs = 80/- for Gift Nature club books
20CX 46

Rupees Eighty Rupees only

TOTAL

80 = 00

Principal / Teacher in-Charge

Bursar

Accountant

Head Clerk

PAID

SIGNATURE

Cashier

DATE

21/10/22

Partha Chatterjee

Received Payment

VIDYA MANDIR

Prop. - Sankar Prasad Roy

Book Seller, School & Office Stationary and General Order Supplier.
JIRAT STATION ROAD (EAST), HOOGHLY, (COLONY BAZAR)

Ref. No.

Date :

① ২২ (২x৪০) → ৪০

৪০

DEBIT VOUCHER

VOUCHER No. : 815

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account

Nature Cleeb (WWF)

Date 25.03.23

PARTICULARS

Rs.

P.

Pay to M/s. / Mr. / Mrs.

Partha Muehpadhyay

Rinpa Mondal
25.03.23

1862= 00

In Cash / By Cheque No.

Dated

on

on account of

Being amount paid to Partha Muehpadhyay

Rs. 1862/- 235 Pe. 23/03/23 Van fair

Rupees

one thousands Eight hundred Sixty two

TOTAL

1862= 00

Principal/Teacher In-Charge

Bursar

Accountant

Head Clerk

PAID
SIGNATURE
25/3/23
CASHIER

Partha Muehpadhyay

Received Payment

DEBIT VOUCHER

VOUCHER No. 798

BALAGARH BIJOY KRISHNA MAHAVIDYALAYA

P. O. - BALAGARH • DIST. - HOOGHLY • WEST BENGAL - 712 501

Head of Account

W.W.F Natural Club.

Date 20-03-2023

PARTICULARS

Rs.

P.

Pay to M/s. / Mr. / Mrs.

Partha Mukhopadhyay

200 =

00

In Cash / By Cheque No.

Dated

on

on account of Being amount paid to Partha Mukhopadhyay
Rs = 200/- for Labour Charge

Rupees

Two hundred Rupees only

TOTAL

200 =

00

Principal / Teacher in Charge

Burnt

Accountant

Head Clerk

PAID

SIGNATURE

DATE

Cashier

20/3/23

Partha Mukhopadhyay

Received Payment

Balagarh Bijoy Krishna Mahavidyalaya (22-23)
Balagarh, Hooghly

Nature Club Expenses
Ledger Account

1-Apr-2022 to 31-Mar-2023



Page 1
Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
✓ 16-9-2022	To Cash	Payment	398/2022-23	4,000.00 ✓	
✓ 20-10-2022	To Cash	Payment	455/2022-23	1,000.00 ✓	
✓ 21-10-2022	To Cash	Payment	456/2022-23	500.00 ✓	
	To Cash	Payment	457/2022-23	80.00 ✓	
✓ 14-11-2022	To Cash	Payment	496/2022-23	50.00 ✓	
✓ 17-12-2022	To Cash	Payment	584/2022-23	380.00 ✓	
✓ 20-12-2022	To Cash	Payment	587/2022-23	200.00 ✓	
	To Cash	Payment	588/2022-23	1,580.00 ✓	
	To Cash	Payment	586/2022-23	620.00 ✓	
	To Cash	Payment	593/2022-23	115.00 ✓	
21-12-2022	To Cash	Payment	612/2022-23	50.00 ✓	
✓ 5-1-2023	To Cash	Payment	636/2022-23	520.00 ✓	
✓ 13-1-2023	To Cash	Payment	658/2022-23	1,500.00 ✓	
✓ 20-1-2023	To Cash	Payment	662/2022-23	640.00 ✓	
✓ 21-1-2023	To Cash	Payment	663/2022-23	100.00 ✓	
	To Cash	Payment	683/2022-23	300.00 ✓	
✓ 2-2-2023	To Cash	Payment	777/2022-23	3,600.00 ✓	
6-3-2023	To Cash	Payment	779/2022-23	3,600.00 ✓	
10-3-2023	To Cash	Payment	798/2022-23	200.00 ✓	
20-3-2023	To Cash	Payment	815/2022-23	1,862.00 ✓	
✓ 25-3-2023	To Cash	Payment			
				20,897.00	20,897.00
	By Closing Balance			20,897.00	20,897.00

RB 21/06/24

Dr. Proton Banerjee

Balagarh Mahavidyalaya
Hooghly - 712501