

# BELTOLA COLLEGE

Bongaon, Beltola, College Road, Guwahati-28

Ref: BC/2024/BCC/228/3090

Date: 28-01-2025


## CANTEEN RENT( INCOME) FOR THE PERIOD OF 1<sup>ST</sup> JULY-2023 TO 30<sup>TH</sup> JUNE-2024

Sl. No	Month of Incomr	Amount	Remarks
1	July-2023	3500.00	Canteen Rent
2	August-2023	3500.00	
3	September-2023	3500.00	
4	October-2023	3500.00	
5	November-2023	3500.00	
6	December-2023	3500.00	
7	January-2024	3500.00	
8	February-2024	3500.00	
9	March-2024	3500.00	
10	April-2024	3500.00	
11	May-2024	3500.00	
12	June-2024	3850.00	

Total Amount

=42,350.00

  
Sr. Assistant  
Beltola College  
Guwahati-28

  
Principal  
Beltola College  
Principal  
Beltola College  
Beltola, Guwahati-781028

FUND RECEIVE

1st JULY 2023 to 30th JUNE 2024

Date	Head	Amount	Remarks
30-11-2023	Red Ribbon	9,000.00	
	Unnat Bharat Abhijyan	50,000.00	
05-01-2024	National Seminar Re-Imburshment by UGC	30,000.00	
31-01-2024	From UGC for Rest Amount for Gymbuilding	3,79,667.00	
		39,965.00	
		79,930.00	
Grand Total		5,88,562.00	

Jr. Assistant  
Beltola College  
Guwahati-28

Principal  
Beltola College  
Beltola, Guwahati-781028

Statement of Account: 005002300002261 [SAVINGS DEPOSIT] Period 02/03/2024 - 31/03/2024

Customer : BELTOLA COLLEGE GENERAL FUND [BELTOLA COLLEGE] PAN : AAALB0664R  
 A/c No/UCIC : 005002300002261 IFSC: YESB0NSMBL1 UCIC: 04005  
 Constitution: D - Educational Trust  
 Address : BELTOLA COLLEGE BONGAON  
 : COLLEGE ROAD  
 : GHY 781028 Assam  
 : 9854006663

Date	TC Particulars	Chq No	Ref Date	Debit	Credit	Balance
02/03/2024	TR By A/c Closed 5-21/181 W		02/03/2024		322776.89	322776.89 Cr
05/03/2024	TR TO CHEQUE BOOK CHARGES F 574681-0 OR CHEQUE BOOK ISSUED WITH STARTING NO . 574681 OF 060		05/03/2024	141.60		322635.29 Cr
07/03/2024	CP TO PRIYANKA RASUMATARY	574683	07/03/2024	1000.00		321635.29 Cr
12/03/2024	IC To Clg SUDHANGSHU ADHIKA RI	574681	07/03/2024	700.00		320935.29 Cr
12/03/2024	IC To Clg SUDHANGSHU ADHIKA RI	574682	07/03/2024	1200.00		319735.29 Cr
12/03/2024	CP TO KAMAREJ JAMAN	574684	07/03/2024	600.00		319135.29 Cr
14/03/2024	CP TO SAILEN MEDHI	574692	14/03/2024	5000.00		314135.29 Cr
14/03/2024	CP TO SAILEN MEDHI	574687	14/03/2024	5000.00		309135.29 Cr
14/03/2024	CP TO PANKAJ KR KALITA	574690	14/03/2024	2500.00		306635.29 Cr
14/03/2024	CP TO SAILEN MEDHI	574685	14/03/2024	585.00		306050.29 Cr
14/03/2024	CP AMAR DAS	574689	14/03/2024	500.00		305550.29 Cr
15/03/2024	CR BY CASH		15/03/2024		2050.00	307600.29 Cr
16/03/2024	CR BY CASH <i>Bottle Nut Sold.</i>		16/03/2024		1500.00	309100.29 Cr
19/03/2024	CP TO PANKAJ KR KALITA	574693	18/03/2024	15000.00		294100.29 Cr
19/03/2024	CP TO ARUP KALITA	574694	18/03/2024	500.00		293600.29 Cr
19/03/2024	IC To Clg KIRITI SHARMA	574691	14/03/2024	800.00		292800.29 Cr
22/03/2024	CP TO BHABESH SARMA	574695	22/03/2024	3000.00		289800.29 Cr
28/03/2024	CP HIMANGSHU DAS	574696	27/03/2024	500.00		289300.29 Cr
28/03/2024	CP AMAR DAS	574697	27/03/2024	380.00		288920.29 Cr
31/03/2024	TR Savings Int		31/03/2024		517.00	289737.29 Cr
31/03/2024	JT To SMS Charges		31/03/2024	20.00		289717.29 Cr
Total Debits				37426.66		
Total Credits					327143.89	

NAGARIK SAMABAY BANK LTD Guwahati  
 BASISTHA BRANCH