Banwarilal Bhalotia College, Asansol

RESOURCE UTILISATION DETAILS 01.09.2022 To 30.09.2023

						AXIS BANK				PNB						SBI		Petty Expenses	Remarks
Sl. No.	Particulars	Amount	Cheque No	Date	Ledger Head	AXIS 905	AXIS 606	AXIS 350	AXIS 669	PNB 134	PNB 9838	PNB 909	PNB 2823	Com. Sci.	PNB 32	Asansol	Murgasole		
1	Sunil Ram	834		02.09.2022	Office expenses													834	Aug-22
2	Dr. Sidhartha Singh Deo	2600		03.09.2022	Gamaes (Foot ball)													2600	Jearsy football
3	Avinaba Mukherjee	15000	996369	03.09.2022	Students Union Expenses					15000									Advanced
4	Stuendts Refund	6900	996371	04.09.2020	Aid Fund					6900									1 St Sem 2022 5 students (1-5)
5	Sohel Ahmed	2620		05.09.2020	Gamaes (Foot ball)													2620	Games
6	Purusottam Network	13483	206996	05.09.2022	Internet Uses	13483													Aug-22
7	Srikanta Layek	900		06.09.2022	Gamaes (Foot ball)													900	Football groung cleaning
8	Urdu Seminar	64370	996372	06.09.2022	Seminar					64370									Resource Person
9	Krishnendu Chatterjee	20000	996373	06.09.2022	Petty Cash					20000									Petty Cash
10	Admission Cancelled	83600	996374	07.09.2022	One Time Admission					83600									1 St Year 2022 17 Students
11	Rajib Prasad Gupta	400	154895	07.09.2022	ICT				400										Hindi Shift Printer
12	Sohel Ahmed	1200		07.09.2022	Gamaes (Foot ball)													1200	Lunch
13	Pallab Bose	2000		07.09.2022	Gamaes (Foot ball)													2000	Honoraruim
14	Ravi Sharma	1600	206997	07.09.2022	ICT	1600													Microwave
15	Subharthi Sarkar	495		08.09.2022	Seminar													495	Resource Person (Gift & flower)
16	Arif Akktar	5000	154896	08.09.2022	Depatmental Expenses				5000										Advance for depatmental expenses
17	Rajib Prasad Gupta	3300	154897	09.09.2022	ICT				3300										Hard Disk Rs 2500 & Refilling Rs 800
18	Sheth International	1790	206998	09.09.2022	Office expenses	1790													Tea & Coffee Premix
19	Pashupati Roy	100		09.09.2022	Travelling Allowance													100	Diesel Dt 20.08.2022
20	Binita Dutta	648		10.09.2022	Gamaes (Foot ball)													648	Sports & Games (First Aid Box)
21	Rajib Prasad Gupta	400		10.09.2022	ICT													400	Day Office Printer
22	Premier Infortech	5200	206999	10.09.2022	ICT	5200													Hard Disk Chemistry
23	Dr. Biswajit Ruj	2000		12.09.2022	Seminar													2000	Honoraruim Dt 12.09.2022 CMERI with Microbiology
24	Sujoy Kundu	530		12.09.2022	Travelling Allowance													530	Going to KNU & SDO office Dt 20 & 29 Aug 01 & 06 Sep 2022
25	Tribeni Ruidas	50		12.09.2022	Printing & Stationery													50	2 Pcs Battery for Seminar Hall
26	Kanai Ruidas	320		12.09.2022	Seminar													320	Meals & sweets Resource person (Microbiology)
27	NTS Exgratia Group C 9 Nos	43200	996377	12.09.2022	Exgratia					43200									Festival exgratia
28	NTS Exgratia Group D 16	76800	996377	12.09.2022	Exgratia					76800									Festival exgratia
29	NTS Exgratia Hindi Shift	19200	996376	12.09.2022	Exgratia					19200									Festival exgratia
30	Krishnendu Chatterjee	20000	996375	12.09.2022	Petty Cash					20000									Petty Cash
31	Dey Refrigeration Center	750	154898	13.09.2022	ICT				750										AC Machine Hidi Shift Repair
32	WBSEDCL	13026	154899	13.09.2022	Electric Bill				13026										Hindi shift Sep To Nov 2022 Bill
33	Srikanta Layak	465		13.09.2022	Cleaning Items													465	Cleaning Items
34	National Agency	16992	207001	13.09.2022	Printing & Stationery	16992													Register
35	Dr. Subharthi Sarkar	5040		13.09.2022	Seminar													5040	Seminar on Programme software dt 09.09.2022
36	Printech Copiers	2500	207000	13.09.2022	ICT	2500													
37	Manoj Modi	2400		13.09.2022	Utenciel & Cooking Equipments													2400	Oven Set
38	Souma Chatterjee	465		14.09.2022	Seminar													465	R & D programme Tiffien
39	Anup Yadav	1100		14.09.2022	Utenciel & Cooking Equipments													1100	Oven Set
40	Souma Chatterjee	4946		14.09.2022	Gamaes (Foot ball)													4946	Sports tiffien (Football Playear)
41	Rabin Hazra	2300	212328	14.09.2022	Repair & Maintance (Pipe Line)		2300												Lock & Pipe line materials
42	Dey Refrigeration Center	7100	212327	14.09.2022	ICT		7100												Computer Lab AC repair
43	B. S. Syndicate	13334	154900	14.09.2022	Lab Materials				13334										Optical Mirror
44	National Agency	2961	207002	14.09.2022	Printing & Stationery	2961													Office Stationery Day Section
45	Souma Chatterjee	1580		15.09.2022	Refreshment													1580	GB Election
46	Krisnendu Roy	8514	154843	15.09.2022	Security Bill				8514										2 Nos Guard Hindi shift 16.08.22 To 15.09.22
47	Yourself for Tax Payment	86	154844	15.09.2022	Security Bill				86										TDS Paid Security Bill Admission
48	Shamali Bhattacharya	3000	154841	15.09.2022	Advanced Departmental Expenses				3000										Departmental Expenses
49	Tapas Roy	99500	212329	15.09.2022	High & Low Bench		99500												Rs 3980/ @25 Pcs High & Low Bench
50	Rajib Prasad Gupta	1200		16.09.2022	ICT													1200	Political Sci Printer Refilling
51	Souma Chatterjee	2975		16.09.2022	Printing & Stationery													2975	25 Nos of Stamps for 1st sem verification
52	Avinaba Mukherjee	5000	212330	16.09.2022	High & Low Bench		5000												Transporting Charge of High & Low bench
53	Pawan Gurung	1000		16.09.2022	Students Walfare													1000	Hindi Diwas (Durgapur)
54	Debashis Mandal	6343	154842	16.09.2022	Books				6343										Hindi version History Books (Online)
55	Sunil Ram	481		16.09.2022	Seminar													481	R & D programme Tea
56	Juilfikkar Ali	320		20.09.2022	Travelling Allowance													320	Asansol Treasury
57	Satyabrata Chatterjee	3534	996378	20.09.2022	Printing & Stationery					3534									Purchase office stationery 1st year admission
58	Krishnendu Roy	24057	207003	20.09.2022	Security Bill	24057													Period 16.08.2022 To 15.09.2022
59	Yourself foe tax payment	243	207004	20.09.2022	TDS	243													Period 16.08.2022 To 15.09.2022
60	Sunil Ram	444		21.09.2022	Meeting & Seminar													444	Tea Bill Dt 12 Aug & 1 Sep 2022
61	Srikanta Layak	585		21.09.2022	Cleaning Items													585	Detergent powder 9 kg
62	Amitava Basu	7000	996379	20.09.2022	Car And Mobile Allowance					7000									Sep-22
63	Salary NTS Group C 9 Nos D	309800	996380	20.09.2022	Salary From College Fund					309800									Sep-22
64	Salary NTS Group Hindi	38200	996381	20.09.2022	Salary From College Fund					38200									Sep-22
65	WBSEDCL	228584	207005	22.09.2022	Electric Bill	228584													Electric Bill Old Building
66	WBSEDCL	33970	207006	22.09.2022	Electric Bill	33970													Electric Bill New Building
67	WBSEDCL	12292	207007	22.09.2022	Electric Bill	12292													Electric Bill Boy's Hostel
68	WBSEDCL	347	207008	22.09.2022	Electric Bill	347													Electric Bill Street Light
69	WBSEDCL	393	207009	22.09.2022	Electric Bill	393													Electric Bill Vacant Qtr.
70	Aadija Technologies	49500	207010	22.09.2022	Software	49500													Design & Devlopment Rs 45000 & MSG Rs 5000
71	Yourself foe tax payment	500	207011	22.09.2022	TDS	500													TDS Paid Aadrija Bill Admission
72	Stuendts Refund	5000	996382	22.09.2022	Aid Fund					5000									1 St Year 2022 03 Students (5-8)
73	Dr. Amalesh Chatterjee	8296	996383	22.09.2022	Legal Charge					8296									Hearing

74	Basudeb Ruidas	150		23.09.2022	Staff Welfare													150	Carring Books Hindi shift to Library
75	Sujoy Kundu	220		08.09.2022	Travelling Allowance													220	Asansol Bazar Auto fare
76	Krishna Enterprise	1976867	152453	23.09.2022	Building			1976867											Constraction of Library G4 3 Rd RA bill
77	Yourself for tax payment	19772	152454	23.09.2022	TDS			19772											TDS deduction deposit
78	Sukumar Dey	1870	207012	23.09.2022	Meeting & Seminar	1870													Flex for Rakhi Bandhan & Vivekananda Chicago Conferance
79	Md Maskoor Alam	10630	996384	23.09.2022	Urdu Seminar					10630									Urdu Seminar Balance amount of Grant
80	Admission Cancelled	70060	996385	23.09.2022	One Time Admission					70060									13 students
81	Satyabrata Chatterjee	100		24.09.2022	Travelling Allowance													100	Auto fare for purchase stationery
82	Samar Karmakar	76		24.09.2022	Electric bill													76	ID 513004463
83	Samar Karmakar	47		24.09.2022	Electric bill													47	ID 5130074907
84	Samar Karmakar	82		24.09.2022	Electric bill													82	ID513153207
85	Samar Karmakar	92		24.09.2022	Electric bill													92	ID 513004464
86	Samar Karmakar	47		24.09.2022	Electric bill													47	ID 513004448
87	Samar Karmakar	47		24.09.2022	Electric bill													47	ID 513004447
88	Nitay Das	200		24.09.2022	Travelling Allowance													200	ST SC OBC office 8 & 29 sep 2022
89	Krishnendu Roy	20000	996386	24.09.2022	Petty Cash					20000									Petty Expenses
90	Souma Chatterjee	2490		24.09.2022	Refreshment													2490	Pathsala Aananda Utsab
91	Nisha Mondal	3000		24.09.2022	Seminar													3000	Honoraruim
92	Juilfikkar Ali	8762		24.09.2022	Travelling Allowance													8762	DPI Kolkata Dt 19.07.2022
93	Sayantan Dutta	2400	207013	24.09.2022	Seminar	2400													Ozan Day Dt 16.09.2022
94	Juilfikkar Ali	1000		26.09.2022	Travelling Allowance													1000	Kolkata DPI Dt 21.09.2022
95	Sayantan Dutta	6203		27.09.2022	Seminar													6203	Ozan Day Dt 16.09.2022
96	Pritosh Podar	1000		27.09.2022	Seminar													1000	Equal opertunity Cell Dt 27.09.2022
97	Souma Chatterjee	1886		27.09.2022	Refreshment													1886	Finance and Building Committee meeting dt 27.09.2022
98	Vani Prakashan	66718	207014	27.09.2022	Books	66718													Books Supply (31+41+20 Nos)
99	Admission Cancelled	60580	996387	27.09.2022	One Time Admission					60580									1 St Year 2022 11 Students
100	Tapas Roy	47510	212331	27.09.2022	High & Low Bench		47510												High & Low Bench 25 Nos Rs 3980
101	TDS	1990	212332	27.09.2022	TDS		1990												High & Low Bench 50 Nos
102	Souma Chatterjee	1605		27.09.2022	Refreshment													1605	Finance and Building Committee meeting dt 27.09.2022
103	Samar Karmakar	975		28.09.2022	Electic Bill													975	Electric Bill paid
104	Samar Karmakar	100		28.09.2022	Travelling Allowance													100	Going to electricity office
105	Tribeni Ruidas	689		28.09.2022	Electrical Equipments													689	Condencer and Electric Board Morning
106	Juilfikkar Ali	8580		28.09.2022	Travelling Allowance													8580	DPI Kolkata Dt 17.08.2022
107	Anup Yadav	60000	996388	28.09.2022	Staff Welfare					60000									Admission Allowance
108	Sunil Ram	1584	996389	28.09.2022	Refreshment					1584									Tea Bill Sep 2022
109	M/S B. P. Engineering	13073	207016	28.09.2022	Lab Materials	13073													Microbiology Dept. chemicals
110	Arun Kumar Pandey	2065		28.09.2022	Students Walfare													2065	Hindi Diwas Dt 22 Sep 2022
111	Juilfikkar Ali	200		28.09.2022	Travelling Allowance													200	Asansol Treasury
112	Sujoy Kundu	100		28.09.2022	Travelling Allowance													100	KNU 26 Sep 2022
113	Saibal Chkraborty	200		28.09.2022	Travelling Allowance													200	Asansol Treasury
114	Stuendts Refund	4500	996392	28.09.2022	Aid Fund					4500									1 St Year 2022 03 Students (9-11)
115	Yourself	19270	996390	28.09.2022	Fees Refund					19270									1 St Year 2022 04 Students
116	Yourself	54250	996391	28.09.2022	Fees Refund					54250									1 St Year 2022 12 Students
117	Ghosh Scientific Supply	7440	207017	28.09.2022	Lab Materials	7440													Microbiology Dept. chemicals
118	Souma Chatterjee	1000		28.09.2022	Travelling Allowance													1000	Different place
119	Saibal Chakraborty	1100		28.09.2022	Travelling Allowance													1100	Asansol treasury
120	Yourself for Tax Payment	1990	212332	28.09.2022	High & Low Bench		1990												TDS
121	Purusottam Network	13483	207018	13.10.2022	Internet Uses	13483													Sep-22
122	Avinaba Mukherjee	5000	212333	13.10.2022	High & Low Bench		5000												Transporting Charge of High & Low bench
123	Malay Ghorui	60000	160575	14.10.2022	MRP						60000								Full & Final Satelment
124	Rajib Prasad Gupta	1770	996393	15.10.2022	ICT					1770									Hard Disk Change Day Section
125	Juilfikkar Ali	8580		15.10.2022	Travelling Allowance													8580	DPI Kolkata 17.08.2022
126	Amitava Basu	7000	996394	18.10.2022	Car And Mobile Allowance					7000									Oct-22
127	Salary NTS Group C 9 Nos D	309800	996395	18.10.2022	Salary From College Fund					309800									Oct-22
128	Salary NTS Group Hindi	38200	996396	18.10.2022	Salary From College Fund					38200									Oct-22
129	Krishnendu Roy	24057	207019	18.10.2022	Security Bill	24057													Period 16.09.2022 To 15.10.2022
130	Krishnendu Roy	8514	154843	18.10.2022	Security Bill				8514										Period 16.08.2022 To 15.09.2022
131	Yourself for tax payment	86	154844	18.10.2022	TDS				86										Period 16.08.2022 To 15.09.2022
132	Krishnendu Roy	8514	154845	18.10.2022	Security Bill				8514										Period 16.09.2022 To 15.10.2022
133	Yourself for tax payment	86	154846	18.10.2022	TDS				86										Period 16.09.2022 To 15.10.2022
134	Basudeb Ruidas	100		19.10.2022	Staff Welfare													100	Extra work for Libray
135	Uttam Kundu	100		19.10.2022	Travelling Allowance													100	Going To KNU Dt 23.07.2022
136	Sujoy Kundu	100		19.10.2022	Travelling Allowance													100	Going To KNU Dt 16.10.2022
137	Tamal Das	2220	207021	19.10.2022	ICT	2220													Period 16.09.2022 To 15.10.2022
138	Purusottam Network	13483	207022	01.11.2022	Internet Uses	13483													Oct-22
139	Krishnendu Chatterjee	20000	996397	01.11.2022	Petty Cash					20000									Petty Expenses
140	Srikanta Layak	4200	996398	01.11.2022	Cleaning Items					4200									Advance for Labour payment
141	Redshine Publication	41900	207023	01.11.2022	Book Publication	41900													40 copies Eidited Volume
142	CMERI	48970	996399	01.11.2022	Consultancy fees					48970									Consaltancy fees roof Top
143	CMERI	22000	996400	02.11.2022	Tranning & Development programme					22000									Warer Traning 22 students @Rs 1000
144	Redshine Publication	23712	207025	04.11.2022	E-consus	23712													40 copies Eidited Volume
145	Saibal Chkraborty	300		04.11.2022	Travelling Allowance													300	18, 19, 22 Oct 2022 Bill Submit
146	Ritwik Kumar Roy	10000	996403	04.11.2022	Departmental Expenses					10000									Departmental Expenses
147	Yourself	108170	996401	04.11.2022	One Time Admission					108170									1 St Year 2022 19 Students
148	Stuendts Refund	2520	996402	04.11.2022	Aid Fund					2520									1 St Year 2022 03 Students (12-13)
149	Step Up Arch Private Limited	15000	152455	04.11.2022	Consultan Fees			15000											Administrative Building
150	Rajib Prasad Gupta	300		04.11.2022	Travelling Allowance													300	Axis Bank April to June 2022
151	Prakash Banerjee	3760	207026	05.11.2022	Consultan Fees	3760													32Qtr uploading
152	Snigdha Roy	1200	207027	09.11.2022	E-consus	1200													E-consus Rufund

153	YourSelf	348991	996404	09.11.2022	GIC Received					348991									6Nos Ts GIC Refund
154	Suchandra Biswas	400		09.11.2022	Students Walfare													400	Theft Money Bag
155	Aadija Technologies	120000	207028	10.11.2022	Software	120000													Library software
156	National Agency	4800	207029	10.11.2022	Printing & Stationery	4800													A4 Size paper 2 Rim (20Pic)
157	National Agency	4730	207029	10.11.2022	Printing & Stationery	4730													Envolop 1200 pic and Box
158	Yourself	5430	996405	10.11.2022	One Time Admission					5430									1 St Year 2022 01 Student
159	Stuendts Refund	6360	996405	10.11.2022	Tuition Fees Refund					6360									2 Nd & 3 Rd Year 2022 05 Students (1To5)
160	Stuendts Refund	3500	996406	11.11.2022	Aid Fund					3500									1 St Year 2022 02 Student
161	Sujoy Kundu	220		11.11.2022	Travelling Allowance													220	Auto Fare asansol bazar
162	Srikanta Layak	800		11.11.2022	Garden Maintance													800	Tree
163	Ushagram Auto Service	5013	207031	16.11.2022	Generator Maintance	5013													54 lit Diesel Oil
164	Seth International	1730	207032	16.11.2022	Refreshment	1730													Tea Premix cardamom
165	Souma Chatterjee	1050	154847	16.11.2022	ICT				1050										Mike machin repair Hindi Shift
166	Saibal Chkraborty	200		16.11.2022	Travelling Allowance													200	Asasol Treasury 11 & 14 Nov 2022
167	Amitava Basu	300		16.11.2022	Travelling Allowance													300	Students Awarness Credit card
168	Parimal Ghosh	200		16.11.2022	Travelling Allowance													200	Students Awarness Credit card
169	Stuendts Refund	3500	996408	16.11.2022	Aid Fund					3500									1 St Year 2022 03 Students (15-16)
170	Rajrupa Ghosh	10000	996407	16.11.2022	Departmental Expenses					10000									Departmental Expenses
171	Chanchal Kumar Biswas	9850	996409	17.11.2022	Excurssion					9850									Educational Tour
172	Tapas Kumar Maji	5000	996410	17.11.2022	Departmental Expenses					5000									Departmental Expenses
173	Sarita Electricals	9000	212334	19.11.2022	ICT		9000												20 Nos LED tube 40 watt
174	Sukumar Dey	1890	207033	19.11.2022	Seminar	1890													Ozone Day
175	Juilfikkar Ali	400		19.11.2022	Travelling Allowance													400	Asansol Treasury
176	Krishnendu Roy	24543	207034	19.11.2022	Security Bill	24543													16.10.2022 To 15.11.2022
177	Krishnendu Roy	8686	154848	19.11.2022	Security Bill				8686										16.10.2022 To 15.11.2022
178	Souma Chatterjee	1362		21.11.2022	Refreshment													1362	Building & Finance Meeting Dt 09.11.2022
179	Premier Infortech	4100	207035	21.11.2022	ICT	4100													Laptop Battery Change
180	Souma Chatterjee	1525		22.11.2022	Refreshment													1525	GB Meeting & online exam
181	Rajib Prasad Gupta	850		22.11.2022	ICT													850	Day Section UPS Battery Change
182	Sujoy Kundu	100		22.11.2022	Travelling Allowance													100	KNU Dt 10.11.2022
183	Manas Pal	7000	154849	22.11.2022	Excurssion				7000										45 students Rs 2500 College Contribution
184	Manas Paramanik	1000		23.11.2022	Seminar													1000	Dangue awareness programme dt 28.09.2022
185	Ghosh Constractution	220383	152456	23.11.2022	Building			220383											Canteen kitchen
186	Ghosh Constractution	780613	152456	23.11.2022	Building			780613											Boundary Wall Football Ground
187	Ghosh Constractution	121190	152456	23.11.2022	Building			121190											Gate Bounday wall & Garden Area
188	National Agency	3095	207036	24.11.2022	Printing & Stationery	3095													Office Stationery Principal Office
189	Amitava Basu	7000		25.11.2022	Car And Mobile Allowance					7000									Nov-22
190	Salary Group C NTs (12)	140900		25.11.2022	Salary From College Fund					140900									Nov-22
191	Salary Group D NTs (20)	168900		25.11.2022	Salary From College Fund					168900									Nov-22
192	Salary Hindi Shift (5)	38200		25.11.2022	Salary From College Fund					38200									Nov-22
193	Juilfikkar Ali	7972		26.11.2022	Travelling Allowance													7972	Going to DPI office Dt 17.10.2022
194	Rajib Prasad Gupta	400		01.12.2022	Travelling Allowance													400	Axis bank Murgasole
195	Krishnendu Chatterjee	20000	996414	01.12.2022	Petty Cash					20000									Petty cash expesese
196	WBSEDCL	1061	207038	02.12.2022	Electric Bill	1061													ID 154851 Dec to Feb 23
197	National Agency	13483	207039	02.12.2022	Printing & Stationery	13483													Office stationery for Library
198	Sukumar Dey	8030	207040	02.12.2022	Seminar	8030													Observation Constitution Day Dt 26.11.2022
199	Joyjit Pramanik	4000	996415	02.12.2022	Boys Hostel fees Refund					4000									Boys Hostel fees refund (admission)
200	Chandana Singha	7100	996416	02.12.2022	Excurssion					7100									Educational tour 46 Students @ Rs 100
201	Bachu Patra	1950		05.12.2022	Garden Maintance													1950	Labour charge garden soil cutting
202	Samar Karmakar	100		05.12.2022	Travelling Allowance													100	For Electric Office
203	Subharthi Sarkar	2765		06.12.2022	Seminar													2765	International Seminar UG & PG Students Mathamatic
204	Yourself Tax Payment	22902	152457	07.12.2022	TDS 194 C			22902											TDS Deduction deposit into bank
205	Souma Chatterjee	835		07.12.2022	E-consus													835	speed Post
206	Kanai Ruidas	790		07.12.2022	Seminar													790	Swalan service Dt 02.12.2022
207	Souma Chatterjee	4033		07.12.2022	Seminar													4033	Accessible Technology and disability Day 02.12.2022
208	Nitu Kurmi	6000	996418	07.12.2022	Library Diglition Work					6000									Library Digitilation work
209	Premier Infortech	2750	996419	07.12.2022	ICT					2750									Tonner refiling Principla Office
210	Purnendu Dey	10000	996420	07.12.2022						10000									Advanced for Statu
211	YourSelf Neft	5940		07.12.2022	Aid Fund					5940									4 Nos Students refund
212	Rajib Prasad Gupta	4800		07.12.2022	ICT					4800									UPS battery change & HP Printer repair
213	Shrikanta Layek	785		07.12.2022	Cleaning Items					785									Cleaning items
214	Shrikanta Layek	890		07.12.2022	Garden Maintance					890									Tree
215	Majumder Enterprise	12248		07.12.2022	Lab Materials	12248													Physics study charakteristics of HEMT inotrue set
216	Santanu Mallick	7000		08.12.2022	Seminar					7000									Students enterpreneurs meet Dt 31.12.2022
217	Shrikanta Layek	1972		09.12.2022	Cleaning Items					1972									Cleaning items
218	Randip Singh	8660		13.12.2022	Seminar					8660									Car fare ED Cell 13.12.2022
219	Krishnendu Chatterjee	20000		13.12.2022	Petty Cash					20000									Petty cash expesese
220	Sujoy Kundu	210		14.12.2022	Travelling Allowance													210	Going To KNU for certificate collected
221	Sajal Karmakar	3000		15.12.2022	Advanced Departmental Expenses				3000										Hindi Shift office departmental expenses
222	Tamal Das	25780		15.12.2022	Water Filter	25780													Boys Hostel and Unoin Office water filter
223	Rajrupa Ghosh	1720		16.12.2022	Seminar													1720	Dangi awarness programme
224	Anup Yadav	7000		16.12.2022	Seminar													7000	Swalamban programme
225	Sidartha Singh Deo	15000	996430	20.12.2022	Gamaes (Annual sports)					15000									Tiffien Annual Sports
226	Krishnendu Roy	24300	154853	20.12.2022	Security Bill	24300													College Security guard Bill
227	Krishnendu Roy	8600	197604	20.12.2022	Security Bill				8600										College Security guard Bill
228	Yourself	93905	996428	20.12.2022	GIC Received	93905													Arup ghosh & Sraboni Chatterjee
229	Yourself	54770	996429	20.12.2022	One Time Admission					54770									Admission cancelled 10 students
230	Avinaba Mukherjee	10575	197605	20.12.2022	Gamaes (Annual sports)	10575													Prize College Annual Sports
231	Suvam Roy	7000	197606	20.12.2022	Gamaes (Cricket)	7000													Cricket Turnament

232	Avinaba Mukherjee	4420		21.12.2022	Gamaes (Annual sports)	4420													Prize College Annual Sports
233	National Agency	4800	197607	22.12.2022	Printing & Stationery	4800													A4 Size paper
234	Salary Hindi Shift (5)	38200	441782	22.12.2022	Salary From College Fund					38200									Dec-22
235	NTS Salary	140900	441783	22.12.2022	Salary From College Fund					140900									Dec-22
236	NTS Salary	168900	441783	22.12.2022	Salary From College Fund					168900									Dec-22
237	Samar Karmakar	280		23.12.2022	Travelling Allowance													280	Electric Bill submit & Electric Box
238	Nitay Das	150		23.12.2022	Travelling Allowance													150	Auto fare paid BCW office
239	Souma Chatterjee	2510		23.12.2022	Seminar													2510	Women cell Seminar
240	Satyabrata Chatterjee	3720	441785	23.12.2022	Kanyashree Allowance					3720									Data Entry kanyashree
241	Rajib Prasad Gupta	800		23.12.2022	ICT													800	Printer Refilling
242	Sidartha Singh Deo	3043	441786	23.12.2022	Gamaes (Annual sports)					3043									Annual Sports
243	Rajib Prasad Gupta	860		23.12.2022	ICT													860	UPS Battery Change Urdu Dept
244	Souma Chatterjee	230		23.12.2022	Printing & Stationery													230	E-concess certificate print
245	Avishek Sil	3660	441787	23.12.2022	Gamaes (Annual sports)					3660									Certificate for Annual sports
246	Rajib Prasad Gupta	700	154854	23.12.2022	ICT				700										Printer refilling Hindi Shift
247	Sheth International	2340	197609	23.12.2022	Office expenses	2340													Tea & coffee primix powder
248	Krishnendu Roy	14540	212337	23.12.2022	Furniture & Fixture		14540												Iron Gate chemistry dept
249	Sunil Ram	172		24.12.2022	Office expenses													172	Tea Bill Seminar Hall
250	Sujoy Kundu	100		24.12.2022	Travelling Allowance													100	Going to Asansol Bazar
251	Sujoy Kundu	330		24.12.2022	Printing & Stationery													330	Paper FS paper
252	Purusottam Network	13483	197610	02.01.2023	Internet Uses	13483													College Internet Dec 2022
253	Banti Das	3600	212338	02.01.2023	Reair Pipe Line		3600												New building and boys Hostel and College Campus pipeline
254	Amitava Basu	7000	441788	02.01.2023	Car And Mobile Allowance					7000									Dec-22
255	Juilfikkar Ali	7670		02.01.2023	Travelling Allowance													7670	Kolkata DPI
256	Juilfikkar Ali	200		02.01.2023	Travelling Allowance													200	Treasury and GIC office
257	Sujoy Kundu	220		04.01.2023	Travelling Allowance													220	Asansol Bazar and KNU
258	Maa Durga Gas Agency	10500	197611	04.01.2023	Utenciel & Cooking Equipn	10500													New Gas connection Girls Hostel
259	Ushagram Auto Service	6035	441789	05.01.2023	Generator Maintance					6035									Diesel Oil
260	Nitu Kurmi	6000	441790	07.01.2023	Library Diglition Work					6000									Data Entry Dec 2022 Library
261	Shrikanta Layek	4500	441791	07.01.2023	Garden Maintance					4500									Purchase Flower Plant
262	YourSelf Neft	4020	441795	13.01.2023	Aid Fund					4020									04 Nos students concession
263	Santanu Mallick	1000	441792	13.01.2023	Seminar					1000									Refreshment & Stationery regarding programme
264	Amalendu Samanta	6250	441793	13.01.2023	Seminar					6250									Car fare Physics Seminar Dt 23.12.2022
265	Juilfikkar Ali	2000	441794	13.01.2023	Seminar					2000									T Shirt printing Interprenerus Cell Swalambal
266	Biswajit Badyakar	150		13.01.2023	Travelling Allowance													150	Auto fare paid BCW office
267	Bir Bahadur	1280		13.01.2023	Meeting & Ceromony													1280	Swami Vivekananda Birtday observation
268	Bir Bahadur	100		13.01.2023	Travelling Allowance													100	Asansol Treasury
269	WBSEDCL	18048	197612	13.01.2023	Electric Bill	18048													New Building
270	WBSEDCL	2606	197613	13.01.2023	Electric Bill	2606													Staff Quarter
271	WBSEDCL	41881	197614	13.01.2023	Electric Bill	41881													Old Building
272	WBSEDCL	268	197615	13.01.2023	Electric Bill	268													Boys Hostel
273	WBSEDCL	492	197616	13.01.2023	Electric Bill	492													Street Light
274	Avinaba Mukherjee	60000	197617	13.01.2023	Saraswati Puja	60000													Saraswati Puja Advance
275	Krishnendu Chatterjee	8600	154855	17.01.2023	Security Bill				8600										Security guard Hindi Shift
276	Rajib Prasad Gupta	800		17.01.2023	ICT													800	Evening & Accounts Section Printer refilling
277	Krishnendu Chatterjee	24300	197618	17.01.2023	Security Bill	24300													Security Guard College Campus
278	Yourself RTGS	1259145	197619	17.01.2023	50 % tuition fees	1259145													Fund Transfer to SBI Asansol
279	Chandra Roy	9750	441796	17.01.2023	Butterfly Project					9750									Soil for Butterfly Project
280	Krishnendu Chatterjee	20000	441797	17.01.2023	Petty Cash					20000									Petty cash expesese
281	Corporate Advertising	6300	197620	18.01.2023	Advertisement	6300													Solar Plant advertisement
282	Shilpi Show Mandal	440		18.01.2023	Seminar													440	Gifts for Physics Seminar
283	Abhijit Roy Constraction	124492	212339	18.01.2023	High & Low Bench		124492												Teacher Table with Chair
284	Yourself for tax payment	1258	212340	18.01.2023	TDS 194 C		1258												Teacher Table with Chair TDS
285	Chandra Roy	15890	212341	19.01.2023	Furniture & Fixture		15890												Iron gate for Administrative building
286	Samar Karmakar	200		19.01.2023	Travelling Allowance													200	Asansol Trasury 16 & 18 Jan 2023
287	Subham Acharya	30000	197621	19.01.2023	Cultural Fund	30000													Sanghati Programme
288	Pashupati Roy	100		20.01.2023	Travelling Allowance													100	Going to Ushagrame for Deisel oil
289	Rajib Prasad Gupta	2250		21.01.2023	ICT													2250	Math Dept HP printer full Service
290	Souma Chatterjee	1434		21.01.2023	Seminar													1434	Lunch arrengement for Math and Physics seminar
291	Souma Chatterjee	1458		21.01.2023	Seminar													1458	Tiffen arrengement for Math and Physics seminar
292	Souma Chatterjee	1773		24.01.2023	Office expenses													1773	Tiffen for Finance & Alumini Meeting
293	Souma Chatterjee	2933		24.01.2023	Office expenses													2933	Tiffen for Health Camp
294	Zarqua Jamal	750		24.01.2023	Printing & Stationery													750	Flex for Health Camp
295	Satyabrata Chatterjee	150		24.01.2023	Travelling Allowance													150	Travelling allowance paid to going to SDO Office and Asansol South PS
296	Shrikanta Layek	4500		24.01.2023	Cleaning Items													4500	Cleaning items
297	Sujoy Kundu	100		24.01.2023	Travelling Allowance													100	Going to KNU Dt 09.01.2023
298	Amitava Basu	7000	441798	24.01.2023	Car And Mobile Allowance					7000									Jan-23
299	Yourself Neft Soham Paul	50000	197622	24.01.2023	Cultural Fund	50000													Sanghati Programme
300	Avinaba Mukherjee	30000	197623	24.01.2023	Cultural Fund	30000													Sanghati Programme
301	Bir Bahadur	1660		24.01.2023	Meeting and Ceromony													1660	23 & 26 Jna 2023
302	Kanai Ruidas	1160		31.01.2023														1160	Medical camp Tirat
303	Pradip Sonar	650		31.01.2023	Office expenses													650	Tiffen for Principal office
304	Salary Hindi Shift (5)	38200	441800	27.01.2023	Salary From College Fund					38200									Jan-23
305	NTS Salary	140900	441799	27.01.2023	Salary From College Fund					140900									Jan-23
306	NTS Salary	168900	441799	27.01.2023	Salary From College Fund					168900									Jan-23
307	Yorself NEFT	1500	441801	27.01.2023	One Time Admission					1500									Admission cancel
308	Juilfikkar Ali	912	441803	02.02.2023	Electric bill					912									Electric Bill
309	Purusottam Network	13483	197624	02.02.2023	Internet Uses	13483													Jan-23
310	Chandana Singha	3000	441802	02.02.2023	Departmental Expenses					3000									Advance to Geography

311	Yorself NEFT	2700	441801	02.02.2023	Aid Fund					2700									2 Nos students consession
312	Yorself NEFT	30000	441805	02.02.2023	Cultural Fund					30000									Sanghati Programme
313	Subham Acharya	6991	441804	02.02.2023	Saraswati Puja					6991									Saraswati Puja
314	Yorself NEFT	15000	441806	04.02.2023	Cultural Fund					15000									Sanghati Programme
315	Anup Yadav	6000	441807	04.02.2023	AISHE					6000									AISHE Allowance
316	Arif Akktar	5000	154856	04.02.2023	Departmental Expenses				5000										Accounts Hindi Shift contingecy
317	Nitu Kurmi	6000	441808	07.02.2023	Library Diglition Work					6000									Jan-23
318	Rajib Prasad Gupta	1100		07.02.2023	Travelling Allowance													1100	Going to Axis Bank NOV Dec And Jan 2023
319	National Agency	1500	197625	07.02.2023	Printing & Stationery	1500													Calculator
320	Sawon Das	5000	197626	09.02.2023	Cultural Fund	5000													Light Sanghati Programme
321	Krishnendu Chatterjee	20000	441809	09.02.2023	Petty Cash					20000									Petty Expenses
322	Yourself RTGS Pranati Dutta	69000	197627	09.02.2023	Cultural Fund	69000													Sanghati Programme
323	Yourself RTGS Javed korysi	225000	197628	09.02.2023	Cultural Fund	225000													Sanghati Programme
324	Apurba Banerjee	20000	441810	09.02.2023						20000									Reunion Lunch
325	Krishnendu Roy	6900	197630	09.02.2023		6900													13 Trolly Rubbish transporting charge
326	Kanai Ruidas	1908		09.02.2023	Office expenses													1908	Alumuni meeting Tiffin
327	Souma Chatterjee	1295		09.02.2023	Office expenses													1295	Finance and Building Committee meeting dt 09.03.2023
328	Gayatri Constraction	27567	197631	10.02.2023	Ernest Money	27567													Canteen and Road
329	Basudeb Ruidas	1300		10.02.2023	Campus Maintanence													1300	Cleaning garbage near Boys hostel
330	Juilfikkar Ali	1000		10.02.2023	Travelling Allowance													1000	Going to DPI office Dt 20.01.2023
331	Sujoy Kundu	100		10.02.2023	Travelling Allowance													100	Going to KNU Dt 07.02.2023
332	Premier Infortech	246548	197633	11.02.2023	CCTV	246548													32 Nos CCTV Installation
333	NEFT Infarbet Center	5900	441811	11.02.2023	Library Diglition Work					5900									One Year Renual Library
334	NEFT Sunetra Sarkar	75000	197634	13.02.2023	Cultural Fund	75000													Sanghati Programme
335	NEFT Ritu Sharma	25000	197635	13.02.2023	Cultural Fund	25000													Sanghati Programme
336	NEFT Binod Prasad Burman	45000	197636	13.02.2023	Cultural Fund	45000													Sanghati Programme
337	Sudeshna Mitra	5000	441812	13.02.2023	Advanced Departmental E	5000													Advance to Microbiology contingency
338	Parimal Ghosh	2400		15.02.2023	Hostel Exp.													2400	Mixturer Grinder Boys Hostel
339	Parimal Ghosh	300		15.02.2023	Travelling Allowance													300	Going To SDO Office Dt 18.01.2023 & Asansol Bazar Dt 25.01.2023
340	Subrata Das	50000	152458	16.02.2023	Consltancy			50000											Administrative Building Design
341	Sayandeep Joy Munshi	1020	441813	16.02.2023						1020									Tuition fees paid
342	Amitava Basu	500		16.02.2023	Travelling Allowance													500	Activities & awarness Book Distribution BNR More
344	Rajib Prasad Gupta	2870	154858	16.02.2023	ICT				2870										SSD & UPS Battery change Hindi Shift
345	Sawon Das	2320	197638	16.02.2023	Cultural Fund	2320													Sanghati Programme
346	Sagar Decorators	20000	197639	16.02.2023	Cultural Fund	20000													Sanghati Programme
347	Falguni Sil	22000	197640	16.02.2023	Cultural Fund	22000													Sanghati Programme
348	Ananda hotel International	11069	197641	16.02.2023	Cultural Fund	11069													Sanghati Programme
349	Sunil Ram	120		17.02.2023	Office expenses													120	Tea Bill SC/ST/OBC scholarship
350	Reliance Retail Ltd	37990	197642	17.02.2023	TV	37990													Principal Office TV
351	Krishnendu Roy	8170	154859	17.02.2023	Security Bill				8170										Security Bill 16.01.2023 To 15.02.2023
352	Yourself	430	154860	17.02.2023	TDS				430										Security Bill TDS deposit into Bank
353	Krishnendu Roy	23085	197644	17.02.2023	Security Bill	23085													Security Bill 16.01.2023 To 15.02.2023
354	Yourself	1215	197645	17.02.2023	TDS	1215													Security Bill TDS deposit into Bank
357	Lokenath Enterprise	260751	152459	17.02.2023	Building			260751											2 Nd Floor Hindi Shift
358	Kundra Décor	20580	212342	17.02.2023	Furniture & Fixture		20580												6 Nos dustbin
359	Sheth International	2430	197648	20.02.2023	Office expenses	2430													Tea & coffee primix powder
360	Kanai Ruidas	250		20.02.2023	Travelling Allowance													250	Auto fare Dustbin
361	Purusottam Network	41650	197649	20.02.2023	CCTV	41650													32 Nos CCTV Installation
362	Moulay Roy	1000		20.02.2023	Advertisement													1000	Publication of Advertisement SR District Media
363	B. S. Syndicate	52156	197650	21.02.2023	Lab Materials	52156													Geography Lab Meterials
364	Ram Krishna Lab Supplier	145822	207041	21.02.2023	Lab Materials	145822													Physics Lab Meterials
365	Osaw Industrial Pvt Ltd	27726	207042	21.02.2023	Lab Materials	27726													Physics Lab Meterials
366	Abhijit Sadhukaan	500		21.02.2023	Seminar													500	Mothers Day
367	Saraswati Mazumdar	500		21.02.2023	Seminar													500	Mothers Day
368	Juilfikkar Ali	1000		21.02.2023	Travelling Allowance													1000	DPI Kolkata 20.02.2022
369	Dasharath Mondal	5500	207043	23.02.2023	Cultural Fund	5500													Sanghati Programme
370	Unitel	74000	207044	23.02.2023	ICT	74000													Central Computer Lab Server repair
371	Souma Chatterjee	4170		23.02.2023	Seminar													4170	Vasa Diwas Tiffien
372	Arijit Roy	7300	441814	23.02.2023	Butterfly Project					7300									Soil & Cow dund
373	Krishnendy Roy	84960	152460	23.02.2023	Building			84960											Boys Hostel Gate & Coridoor gril
374	National Agency	2730	154921	23.02.2023	Printing & Stationery				2730										Office Stationey Hindi shift
375	Laila Mitra	3000	441815	24.02.2023						3000									Advance paid for Cultureal committee
376	Rajib Prasad Gupta	4420	207045	24.02.2023	ICT	4420													SSD & UPS Battery change English Dept
377	Printech Copiers	5310	207046	24.02.2023	ICT	5310													Principal Office Xerox Cartridge purchase
378	Sujoy Kundu	100		24.02.2023	Travelling Allowance													100	KNU 07.02.2023
379	Souma Chatterjee	468		24.02.2023	Seminar													468	Sabalamban Programme tiffien
381	Santanu Mallick	4366		02.03.2023	Excurssion													4366	Swabalambam Calcutta University Dt 21.02.2023
382	Sidartha Singh Deo	800		02.03.2023	Travelling Allowance													800	Going to KNU Inter College Athelate Meet Dt 20.02.2023
383	Souma Chatterjee	2474		02.03.2023	Office expenses													2474	Tiffien & Other expenses
384	Somnath Karmakar	2080		02.03.2023	Reair Pipe Line													2080	Pump repair & installed
385	NTS Salary	140900	441817	02.03.2023	Salary From College Fund					140900									Feb-23
386	NTS Salary	168900	441817	02.03.2023	Salary From College Fund					168900									Feb-23
387	Salary Hindi Shift (4)	37200	441818	02.03.2023	Salary From College Fund					37200									Feb-23
388	Amitava Basu	7000	441819	02.03.2023	Car And Mobile Allowance					7000									Feb-23
389	Krishnendu Chatterjee	20000	441819	02.03.2023	Petty Cash					20000									Petty Expenses
390	Purusottam Network	13483	207048	02.03.2023	Internet Uses	13483													Feb-23
391	National Agency	4760	207049	02.03.2023	Printing & Stationery	4760													A4 Size paper
392	Yourself NEFT Ideal Internati	5500	207050	02.03.2023	Book Publication	5500													Physics Dept
393	Kazi Nazrul University	5900	207051	02.03.2023	Inspection Fee	5900													Acadimic Session 2023-24

394	Krishnendu Roy	41571	152461	02.03.2023	Repair & Maintance Building			41571											Repair Girls comman room Varanda
395	Souma Chatterjee	360		03.03.2023	Printing & Stationery													360	Rubber Stamp prepare
396	Sidartha Singh Deo	5100	441820	03.03.2023	Students Walfare					5100									2 Students Shoe inter state game
397	Pilaniwala & Associates	26000	207052	03.03.2023	Consultant Fees	26000													Internal Audit 2020-21 & 2021-22
398	Sunil Ram	536		06.03.2023	Office expenses													536	Tea Bill Cash & Accounts Section
399	Souma Chatterjee	1225		09.03.2023	Meeting & Ceromony													1225	Basanta Utsab Tiffin
400	Rabin Hazra	780	212343	09.03.2023	Repair & Maintance		780												3 pcs Lock
401	Yourself	1200	441821	09.03.2023	Aid Fund					1200									Laxmi Yadav 1 st year student
402	Yourself	41750	441822	09.03.2023	One Time Admission					41750									9 Students admission cancel
403	Nitu Kurmi	6000	441823	09.03.2023	Library Diglition Work					6000									Feb 2023 Library work
404	Sa Chaudhuri & Associates	20000	152462	09.03.2023	Building			20000											advance for Soil testing Auditorium
405	WBSEDCL	6166	154922	09.03.2023					6166										Hindi shift Mar to May 2023
406	Md. Arif Akhter	2999	154923	09.03.2023	ICT				2999										2 Nos Projecter screen
407	Tapas Roy	65600	207053	09.03.2023	I Card	65600													students ID card 2624 @ Rs 25
408	Koushik Mukherjee	30000	207054	09.03.2023	Seminar	30000													Physics International seminar
409	Biswanath Gupta	5500	152464	09.03.2023	Consultantacy Fees			5500											Digital Dengle and SOB tender
410	Yorself NEFT	2634	152465	09.03.2023	TDS 194 C			2634											TDS Deduction deposit
411	Yorself NEFT	399285	441824	09.03.2023	PG Fund					399285									3 PG accounts transfer
412	Yorself NEFT Prakash Banerj	4760	441825	09.03.2023	Consultantacy Fees					4760									Q3 Uploading and Dangal charge Rs 1000
413	Sujoy Kundu	220		10.03.2023	Travelling Allowance													220	KNU & Asansol Bazar
414	Subharthi Sarkar	1150		10.03.2023	Seminar													1150	National Science Day Dt 28.02.2023
415	Rajib Prasad Gupta	850		11.03.2023	ICT													850	HP Printer cartridge refilling
416	Royco Trading Concern	55440	212344	11.03.2023	Furniture & Fixture		55440												Seater Chair Staff Room
417	Yourself	560		11.03.2023	TDS 194 C		560												TDS Deduction deposit into bank (Royco)
418	Soumitra Bhattacharyay	2500	152466	15.03.2023	Consltancy			2500											Estimate preparation & supervission charge
419	Mirnal Kanta Mondal	3890		15.03.2023	Departmental Expenses													3890	Physics International seminar
420	Subrata Kumar Mandal	2000	441826	15.03.2023	Departmental Expenses					2000									English Dept Contingency purpose
421	Koushik Mukherjee	32500	207055	15.03.2023	Seminar	32500													Physics International seminar
422	Satyabrata Chatterjee	600		15.03.2023														600	Water 2 Tank
423	Satyabrata Chatterjee	50		15.03.2023	Travelling Allowance													50	Asansol Corporation
424	Krishnendu Roy	24057	207056	17.03.2023	Security Bill	24057													Security Bill 16.02.2023 To 15.03.2023
425	Yourself	243	207057	17.03.2023	TDS 194 C	243													TDS Deduction deposit into bank
426	Krishnendu Roy	89246	441828	17.03.2023	Butterfly Project					89246									Constraction of Butterfly Garden
427	Krishnendu Roy	8514	154924	17.03.2023	Security Bill				8514										Security Bill 16.02.2023 To 15.03.2023
428	Yourself	86	154925	17.03.2023	TDS 194 C				86										TDS Deduction deposit into bank
429	Yourself	4180	441827	17.03.2023	One Time Admission					4180									Admission fees refund Swata Gupta
430	Chandra Roy	43811	152467	17.03.2023	Repair & Maintance Building			43811											Girls Common Room Repair
431	Chandra Roy	314844	152467	17.03.2023	Paveer Block			314844											Paver block Hindi shift & Boyes Hostel back
432	Pradip Sonar	500		17.03.2023	Travelling Allowance													500	Resourse person drop Physics Seminar
433	Samar Karmakar	200		18.03.2023	Travelling Allowance													200	Asansol Trasury and Electric office
434	Shrikanta Layek	464		20.03.2023	Cleaning Items													464	Wheel powder Etc
435	Umar Jales Monri	2000	441829	20.03.2023	Departmental Expenses					2000									Advance Political Science for contingency purpose
436	Ram Krishna Mission Blind b	2360	441830	20.03.2023	Staff Welfare					2360									Name plate Viusalu impared person
437	Saibal Chakraborty	1300		21.03.2023	Travelling Allowance													1300	TA bill paid for going Asansol Trasury & LICI office
438	Sunil Ram	60		21.03.2023	Office expenses													60	Tea bill for Seminar Hall Scholarship from fill up
439	Juilfikkar Ali	1000		21.03.2023	Travelling Allowance													1000	Going to DPI Kolkata Dt 20.03.2023
440	Juilfikkar Ali	100		21.03.2023	Travelling Allowance													100	BSNL office Asansol
441	Uttam Kundu	100		22.03.2023	Travelling Allowance													100	Going to KNU Dt 15.03.2023
442	Souma Chatterjee	1429		22.03.2023	Office expenses													1429	Tiffien for Finance & Building committee meeting
443	Souma Chatterjee	100		22.03.2023	Printing & Stationery													100	Stamp paper
444	Juilfikkar Ali	3000		22.03.2023	Office expenses													3000	Audit work refreshment
445	Kanai Ruidas	3979		22.03.2023	Seminar													3979	Physics seminar refreshment
446	Subrata Kumar Mandal	280		23.03.2023	Printing & Stationery													280	DTP & printing for English Dept
447	Krishnendu Chatterjee	10000	441832	23.03.2023	Petty Cash					10000									College petty expenses purpose
448	Rabin Hazra	8432	441833	23.03.2023	Butterfly Project					8432									Materials for butterfly project
449	WBSEDCL	11605	207058	23.03.2023	Electric bill	11605													New Building Id 513164932
450	WBSEDCL	379	207059	23.03.2023	Electric bill	379													Street Light Id 513004462
451	WBSEDCL	269	207060	23.03.2023	Electric bill	269													Boys Hostel Id 51304444
452	WBSEDCL	995	207061	23.03.2023	Electric bill	995													Vacant TS Id 513004464
453	Rabin Hazra	950	212346	23.03.2023	Garden Maintance		950												Nylon pipe for Garden
454	Sukumar Dey	1790	441834	24.03.2023	Seminar					1790									NYKS Seminar
455	Amitava Basu	7000	441835	24.03.2023	Car And Mobile Allowance					7000									Mar-23
456	Seth International	2400	207062	24.03.2023	Office expenses	2400													Nascafe premix powder
457	NTS Salary	140900	441836	24.03.2023	Salary From College Fund					140900									Mar-23
458	NTS Salary	168900	441836	24.03.2023	Salary From College Fund					168900									Mar-23
459	Salary Hindi Shift (4)	37200	441837	24.03.2023	Salary From College Fund					37200									Mar-23
460	Samar Karmakar	100		24.03.2023	Travelling Allowance													100	Going to LICI office
461	Sujoy Kundu	100		24.03.2023	Travelling Allowance													100	Going to KNU dt 17.03.2023
462	Souma Chatterjee	3000		24.03.2023	Seminar													3000	Tiffien for womens dat observation
463	Tribeni Ruidas	1610		24.03.2023	Seminar													1610	Tiffien for NCC Blood camp
464	Juilfikkar Ali	200		24.03.2023	Travelling Allowance													200	Asansol trasury and BSNL office
465	Rajendra Sharma	100		24.03.2023	Travelling Allowance													100	Going to KNU
466	Samar Karmakar	465		24.03.2023	Electric bill													465	Electric Bill Vacant Qtr.
467	Samar Karmakar	100		24.03.2023	Travelling Allowance													100	Going to Electric Office
468	Kanai Ruidas	700		24.03.2023	Office expenses													700	Principal office Tiffien
469	Shrikanta Layek	200		24.03.2023	Cleaning Items													200	Phynile ETC
470	Souma Chatterjee	100		24.03.2023	Printing & Stationery													100	Stamp paper
471	Shrikanta Layek	2000		24.03.2023	Staff Welfare													2000	Physics seminar Allowance
472	Nitay Das	100		24.03.2023	Travelling Allowance													100	Sc ST OBC office

473	Amrita Pal	840		24.03.2023	Seminar													840	Resource person gift Womens Day
474	Saibal Chakraborty	100		31.03.2023	Travelling Allowance													100	Going to Trasury office
475	Prasanta Sur	1000		31.03.2023	Seminar													1000	Womens Dat Award programme
476	Souma Chatterjee	1000		31.03.2023	Travelling Allowance													1000	Different place
477	Rajib Prasad Gupta	400		31.03.2023	Travelling Allowance													400	Axis bank Murgasole
478	Uttam Kundu	100		31.03.2023	Travelling Allowance													100	Going to KNU Dt 20.03.2023
479	Sayantani Sen	500		31.03.2023	Students Walfare													500	Going to SDO office for medical treatment
480	Riya Samanta	500		31.03.2023	Students Walfare													500	Going to SDO office for medical treatment
1	Maa Basanti Nursary	5670	207063	04.04.2023	Garden Maintance	5670													Flower Plant for College Garden
2	Yourself	21200	441838	04.04.2023	Exgratia					21200									Festival Exgratia
3	Nitu Kurmi	6000	441841	05.04.2023	Library Digitilation work					6000									Library work Mar 2023
4	Sunil Ram	300		05.04.2023	Office Expenses													300	Cash & Accounts Tea Bill Mar 2023
5	Purusottam Network	13483	207064	05.04.2023	Internet Uses	13483													College Internet 15 MBPS month of March 2023
6	Juilfikkar Ali	200		05.04.2023	Travelling Allowance													200	Going to BSNL office
7	Yourself Ram Krishna Lab	3109	441840	05.04.2023	Soil Testing					3109									Soil testing kits materials
8	Krishnendu Chatterjee	40000	441839	05.04.2023	Petty Cash					40000									Petty Cash expenses
9	Dr Amitava Basu	1200		05.04.2023	Staff Walefare													1200	Subscription fees Social Welfare & Youth emporment
10	Ushagrame Eastrn Service	7433	207065	06.04.2023	Generator Maintance	7433													Diesel Oil
11	Shrikanta Layek	5000	441842	10.04.2023	Cleaning Items					5000									Cleaning items purchase
12	Sujoy Kundu	100		10.04.2023	Travelling Allowance													100	Ta for going to KNU
13	Yourself Buddhadeb Mandal	5130	441844	10.04.2023	Fees Refund					5130									Admission cancelled
14	Rabin Hazra	14911	212347	10.04.2023	Water Pipeline		14911												Pipeline repair Boys & Girls Hostel Staff Qtr. Etc
15	Chanchal Kumar Biswas	31715	441843	10.04.2023	Departmental Expenses					31715									Advance for Departmental expenses
16	Rajib Prasad Gupta	400		10.04.2023	ICT													400	Day section HP Printer cartridge refilling
18	Yourself	200000	447974	11.04.2023	Tuition fees paid DPI											200000			DPI for tuition fees
19	Yourself	50000	441845	18.04.2023	Excurtion					50000									Microbiology Dept Excurtion
20	Yourself	30000	441846	20.04.2023	Student Traning & Development Programme					30000									CMRI Durgapur
21	Krishnendu Roy	32900	207067	20.04.2023	Security Service	32900													College Security Guard 16.03.2023 To 15.04.2023
22	Lokenath Enterprise	186972		21.04.2023	Water Pipeline			186972											Hindi Shift Building 3 Pcs tank Pipeline Material etc
23	Yourself for NEFT favouring	1888		21.04.2023	TDS 194 C			1888											TDS Deduction deposit into Bank Lokenath Enterprise
24	Dr. Ritwik Roy	5000		24.04.2023	Depatmental Expenses					5000									Advance amount paid to physics dept. for Departmental expenses
25	Pashupati Roy	150		24.04.2023	Travelling Allowance													150	TA for going to Petrol pump Ushagrame
26	Amrita Pal	1176		24.04.2023	Seminar													1176	Women Cell & Drawings competition purpose
27	Saibal Chakraborty	100		24.04.2023	Travelling Allowance													100	Going to Asansol Tresury office
28	Dr. Amitava Basu	7000	441848	24.04.2023	Car & Mobile allowance					7000									Mar-23
29	Salary Hidi Shift (4)	37200	441850	24.04.2023	Salary from College Fund					37200									Mar-23
30	Yourself 12 NTs Staff	140900	441849	24.04.2023	Salary from College Fund					140900									Mar-23
31	Yourself 19 NTs Staff	160000	441849	24.04.2023	Salary from College Fund					160000									Mar-23
32	Anup Yadav	520		24.04.2023	Office Expenses													520	Rool & snax for staff
33	Tamal Das	9625	212348	24.04.2023	Water Filter		9625												Water filter repair Principal Office outside
34	Banti Das	5374	212349	24.04.2023	Repair & Maintance Pipe Line		5374												Different places College
35	WBSEDL	43715	207068	24.04.2023	Electric Bill	43715													Old Building April To June 2023 ID 513004471
36	Starc Energy Solution Pvt. Lt	1000000	212350	24.04.2023	Solar		1000000												Installation of KWP Solar Grid connected power plant
37	Manas Pal	15500	154926	24.04.2023	Excurtion				15500										Hindi Shift Geography Dept.
38	Samar Karmakar	250		27.04.2023	Travelling Allowance													250	Going to BNR SBI & Asansol Trasury office
39	Krishnendu Roy	14500	152470	27.04.2023	Repair & Maintance Building			14500											Repair work different place College & Butterfly Garden
40	Pashupati Roy	150		27.04.2023	Travelling Allowance													150	going to Ushagrame Petrol Pump
41	Sutapa Majee	1000	441852	28.04.2023	Departmental Expenses					1000									Advanced fro Departmental Expenses
42	Kanai Ruidas	1424		28.04.2023	Seminar													1424	Tiffien for Seminar
43	Souma Chatterjee	1020		28.04.2023	Office Expenses													1020	Tiffien for Rotary Club Tenis Board donation
44	Pradip Sonar	156		28.04.2023	Office Expenses													156	Tiffen for resourse person
45	Sudeshna Mitra	25000	441853	02.05.2023	Excurtion					25000									Education tour Microbiology Dept
46	Pankaj Dutta	4600	441854	02.05.2023	Excurtion					4600									Education tour Zoology Dept
47	Purusottam Network	13483	207069	02.05.2023	Internet Uses	13483													Apr-23
48	Sukumar Dey	1910	207070	02.05.2023	Seminar	1910													Bannar & Certificate Microbilogy & Alimuni programme
49	Aadrija Techonologies	53460	207071	03.05.2023	Software	53460													Online payment software Domain hosting renewal & Web side maintance Etc
50	Yourself for NEFT favouring	540	207072	03.05.2023	TDS 194 C	540													TDS deduction deposit into Bank Aadrija Bill
51	Rajrupa Ghosh	2500	441856	03.05.2023	Excurtion					2500									Education tour Zoology Dept
52	Monami Mondal	5000	441857	03.05.2023	Excurtion					5000									Education tour Microbiology Dept
53	Yourself	22720	441855	03.05.2023	GIC Received					22720									GIC Maturity paid to Aloke Ghosh
54	Sujoy Kundu	806		03.05.2023	Travelling Allowance													806	Going to DRM office & KNU
55	Nemai Layek	2000		03.05.2023	Butterfly Garden													2000	7 days work for butterfly Garden prepatation & plantation
56	Juilfikkar Ali	300		03.05.2023	Travelling Allowance													300	Going to Durgapur
57	Avinaba Mukherjee	2100	441858	04.05.2023	Seminar					2100									20 pc Momento NCC Blood Donation programmme
58	Yourself for Purnendu Roy	35000		06.05.2023	Social Devolepment					35000									Vidyasagar Statu
59	Sajal Bag	1000		06.05.2023	Travelling Allowance													1000	Vidyasagar Statu transporting charge
60	Payal Chattopadhyay	1500		06.05.2023	Student Welfare													1500	Science fare Model praperation
61	Samar Karmakar	200		06.05.2023	Travelling Allowance													200	Going to Treasury office
62	Souma Chatterjee	8419		06.05.2023	Seminar													8419	English Dept Seminar
63	Sunil Ram	343		06.05.2023	Office Expenses													343	Tea Bill Accounts & Cash April 2023
64	Amrita Pal	250		06.05.2023	Seminar													250	Gift for Resourrce person
65	Sa Chaudhuri & Associates	25000		10.05.2023	Consultancy Fees			25000											Final payment soil testing of Auditorium
66	Falguni Sil	6000		10.05.2023	Seminar	6000													NCC & Basanta Utsab Seminar Light & Sound
67	Central Mechanical Enginee	2266	441862	11.05.2023	Students Welfare					2266									Students Traning purpose
68		46610	207074	11.05.2023	Lab Materials	46610													Supply metrerials & repairing Microsope Botant Dept.
69		1015		11.05.2023	Social Devolepment													1015	Stationery items for Rabindra Jayyanti
70	Juilfikkar Ali	1000		12.05.2023	Travelling Allowance													1000	Going to DPI Dt 18.04.2023
71	Monosanta Biswas	1200		17.05.2023	Seminar													1200	TA/DA paid to Resourse person Constitution Day

72	Shital Gangopadhyay	500		18.05.2023	Seminar													500	TA/DA paid to Resourse person Language Day
73	Krishnendu Roy	8600	154927	18.05.2023	Security Service				8600										2 nos security Guard 16.04.2023 To 15.05.2023
74	Krishnendu Roy	24300	207076	18.05.2023	Security Service	24300													5 nos security Guard 16.04.2023 To 15.05.2023
75	Rabin Hazra	4921	212352	18.05.2023	Water Pipeline		4921												Pipeline repair different places of College Campus
76	Laila Mitra	3000	441863	20.05.2023	Advance to Culturel Dept.					3000									Advance for cultureal programme
77	Amalendu Samanta	25000	441865	20.05.2023	Seminar					25000									Advance for NSE Seminar Dt 20.05.2023
78	Premier Infortech	24794	207077	20.05.2023	ICT	24794													D Link Rack MPS for Central Library
79	Durbadal Chattopadhyay	100		20.05.2023	Travelling Allowance													100	Going to SDO office Dt 15.05.2023
80	Prakask Banerjee	30000	441666	22.05.2023	Consultancy Fees					30000									12 B Registration fees
81	Sarita Electricals	18430	212354	22.05.2023	Electrical Equipments		18430												FAN Rs 7000 8 pcs Light Rs 11040 Fine Rs 390
82	Laila Mitra	229		22.05.2023	Seminar													229	Facilation of guest Dr. Shital kumar Ganguly Dt 19.05.2023
83	Shrikanta Layek	4000	441867	22.05.2023	Cleaning Items					4000									Purchase of Cleaning items
84	Dr. Amitava Basu	7000	441868	22.05.2023	Car & Mobile allowance					7000									May-23
85	Sheth International	2070	207078	22.05.2023	Office Expenses	2070													Supply Premix Red level tea
86	Yourself 12 NTs Staff	140900	441869	22.05.2023	Salary from College Fund	140900													May-23
87	Yourself 19 NTs Staff	160000	441869	22.05.2023	Salary from College Fund	160000													May-23
88	Salary Hidi Shift (4)	37200	441870	22.05.2023	Salary from College Fund	37200													May-23
91	Apurba Ghosh	2885		23.05.2023	Seminar													2885	TA/DA Seminar of Biodervasity Dt 23.05.2023
92	Rajrupa Ghosh	2000		23.05.2023	Seminar													2000	International Seminar Biodervasity
93	Eureka Forbes Limited	56800	212355	24.05.2023	Water Purifier		56800												Water Purifier 2 Nd Flor Science Building
94	Krishnendu Chatterjee	40000	441871	24.05.2023	Petty Cash					40000									For Petty expenses purpose
95	Sukumar Dey	1460	441873	24.05.2023	Seminar					1460									For Momento & Strickers NCC programme
96	DeTech	247972	441872	24.05.2023	LabEquipment					247972									Lab equipment for Physics
97	National Agency	4760	207081	24.05.2023	Printing & Stationery	4760													A4 Size Paper
98	National Agency	1226	207082	24.05.2023	Printing & Stationery	1226													Stationery Items Day Section
99	Samar Karmakar	300		24.05.2023	Travelling Allowance													300	Going to Asansol Tresury office
100	Arabindo Chattopadhyay	3000		26.05.2023	Seminar													3000	TA & DA for Bengali Seminar
101	Shrikanta Layek	300		26.05.2023	Travelling Allowance													300	Rs 200 Van repair and TA Rs 100 Asansol Bazar
102	Bengal Press	2540	207083	26.05.2023	Seminar	2540													For Banner & Momento Fitness Workshop Seminar
103	Syamal Pal	8300	207084	26.05.2023	Seminar	8300													Pandal for Fitness Workshop
104	Debabrata Chakraborty	7600	207085	26.05.2023	Seminar	7600													lunch & Tiffien Fitness Seminer
105	Premier Infortech	85705	207086	26.05.2023	Computer	85705													Computer and Printer & Scaner Ignou
106	Sabita Mondal	11800	207087	26.05.2023	ICT	11800													2 Nos AC machine Installation & Repair
107	Santanu Mallick	3912	441874	26.05.2023	Seminar					3912									Swabalamban & Global Link initiative
108	Rehana Anjum	400		27.05.2023	Travelling Allowance													400	Going to KNU
109	Antu Bhattacharya	2400		27.05.2023	Repair & Maintance													2400	Windwo Reapir
110	Rajesh Sharma	1000		27.05.2023	Repair & Maintance													1000	Door repair
111	Laila Mitra	247		27.05.2023	Seminar													247	Momento for Kazi Nazrul Islam Birthday
112	Antu Bhattacharya	1500		27.05.2023	Repair & Maintance													1500	Windwo Reapir
113	Tribeni Ruidas	1435		27.05.2023	Repair & Maintance Electrics													1435	Purchase switch & socket
114	Lokenath Enterprise	22410	151783	27.05.2023	Repair & Maintance Building			22410											Cleaning & switcing Hindi Shift & Boys Hostel
115	Sukumar Dey	2255	441875	29.05.2023	Seminar					2255									Bannar Womens Day & Dr. Ambedkar programme
116	Dey Refrigeration Center	8950	212356	30.05.2023	ICT		8950												Ac Repair Botany & Geography & Math Dept.
117	Sujoy Kundu	200		30.05.2023	Travelling Allowance													200	Going to KNU
118	Premier Infortech	83929	441876	31.05.2023	Computer					83929									Desktop, Printer & Scanner
119	Rajiib Prasad Gupta	2450	441877	31.05.2023	ICT					2450									Wi-fi Router Science Building
120	Chandana Singha	3000	441878	31.05.2023	Departmental Expenses					3000									Advanced for Departmental Expenses
121	Lokenath Enterprise	334760	151786	31.05.2023	Repair & Maintance Building			334760											Roof tratment Boys Hostel & Repairing work
122	Yourself NEFT favouring ITD	3381	151787	31.05.2023	TDS 194 C			3381											TDS deposit Lokenath Enterprise Bill
123	Nibedita Banerjee	1200		01.06.2023	Staff Walefare													1200	CAS Benefit of Amrita Mitra
124	Chandan Bandyopadhyay	1000		01.06.2023	Staff Walefare													1000	CAS Benefit
125	J. N. Roy	1000		01.06.2023	Staff Walefare													1000	CAS Benefit
126	Biswajit Saha	1000		01.06.2023	Staff Walefare													1000	CAS Benefit
127	Jayjit ghosh	6196		01.06.2023	Staff Walefare													6196	CAS Benefit
128	Kanai Ruidas	1291		01.06.2023	Staff Walefare													1291	CAS Benefit (Lunch)
129	Shrikanta Layek	350		01.06.2023	Garden Maintance													350	2 pcs tree
130	Estern Service Station	6039	207088	01.06.2023	Generator Maintance	6039													65 lit Diesel
131	Shrikanta Layek	3940	441879	01.06.2023	Staff Walefare					3940									Labour payment for Botanical Garden
132	Rajib Prasad Gupta	3560	441880	03.06.2023	ICT					3560									LAN for Physics Dept
133	Rajrupa Ghosh	10000	454451	03.06.2023	Departmental Expenses					10000									Advance for Departmental expenses
134	Sunil Ram	755	454452	03.06.2023	Office Expenses					755									Tea Bill Cash & Accounts
135	Krishnendu Roy	15000	212357	03.06.2023	Repair & Maintance		15000												Constraction Water filter & Colour of Carrier Counciling Room
136	Sajal Karmakar	3000	154928	03.06.2023	Departmental Expenses				3000										Advance for Departmental expenses
137	Purusottam Network	13483	207089	03.06.2023	Internet Uses	13483													May-23
138	Pradip Sonar	1500		03.06.2023	Seminar													1500	Car fare for Resource Person
139	Tribeni Ruidas	1600		05.06.2023	Repair & Maintance (Electric)													1600	Purchase electric item
140	Rajib Routh	15000	207090	05.06.2023	Donation	15000													Music Academy Royal Marchimg Band
141	Dey Refrigeration Center	600	212358	05.06.2023	ICT		600												Ac Service math Dept
142	Rajarshi Das	30000	197691	06.06.2023	Seminar	30000													e-concus seminar 7 & 8 June 2023
143	Santanu Mallick	340		06.06.2023	Seminar													340	Ceritificate Print workshop cretive skill development
144	Amitava Bandyopadhyay	7500			Seminar													7500	Ta & Da for Vidyasagar statue
145	Falguni Sil	1500	197652	07.06.2023	Seminar	1500													Sound system Health Awarness programme
146	Sukumar Paul	5270	454453	07.06.2023	Departmental Expenses					5270									Advavance for Departmental Expenses
147	Krishnendu Chatterjee	40000	454454	07.06.2023	Petty Cash					40000									Advanced for Petty Expenses
148	Biwajit Ruj	1200		07.06.2023	Seminar													1200	TA & DA E-consus
149	Saurav Paul	1500		07.06.2023	Seminar													1500	Resourse Person
150	Nitay Das	100		07.06.2023	Travelling Allowance													100	Going to BCW office
151	Layek Electricals	755	454455	08.06.2023	Repair & Maintance (Electric)					755									Electrical items for different dept.

152	Santanu Mallick	340		08.06.2023	Seminar													340	Swabalamban Certificate
153	Bahairab Saini	1200		08.06.2023	Seminar													1200	TA & DA E-consus
154	Anupam Pal	1200		08.06.2023	Seminar													1200	TA & DA E-consus
155	Rajib Mukherjee	1600		08.06.2023	Seminar													1600	TA & DA E-consus
156	A. P. Ghosh	4245		08.06.2023	Seminar													4245	TA & DA E-consus (Car fare)
157	Sohel Ahmed	900		09.06.2023	Seminar													900	urchase Uttorio
158	Sohel Ahmed	800		10.06.2023	Seminar													800	Bannar for envirmental Day observation
159	Shrikanta Layek	1100			Garden Maintance													1100	Labour charge garden maintance
160	Falguni Sil	4700	197653	10.06.2023	Students Welfare	4700													Electric items Enverment Day observation
161	Bapi Karmakar	1600	197654	10.06.2023	Students Welfare	1600													Flower Bucket Enverment Day observation
162	Shamal Pal	15835	197655	10.06.2023	Students Welfare	15835													Decoration for Enverment Day observation
163	Starc Energy Solution Pvt. Lt	2000000	212359	10.06.2023	Solar		2000000												Advanced for Solar project
164	Pashupati Roy	150			Travelling Allowance													150	Goinf to Ushagrame foe Desil oil
165	Sujit Kumar Biswas	10580	197656	13.06.2023	Garden Maintance	10580													Medical Plant for Garden
166	Joy Guru Nursery & Horticul	7060	197657	13.06.2023	Garden Maintance	7060													Medical Plant for Garden
167	Banti Das	12800	212360	13.06.2023	Repair & Maintance Pipe Line		12800												Pipeline work with material
168	Nitu Kurmi	6000	454456	13.06.2023	Library Digitilation work					6000									Library work June 2023
169	Santanu Mallick	2260	454457	13.06.2023	Seminar					2260									Certificate & Lunch for Swabalanban
170	Antu Bhattacharya	2440	454458	13.06.2023	Garden Maintance					2440									Medical Plant for Garden
171	Triptimoy Mondal	3000	454459	13.06.2023	Departmental Expenses					3000									Advanced for Departmental Expenses
172	WBSEDL	12098	154929	13.06.2023	Electric Bill				12098										Bill paid for Hindi Shift Building April To June 2023
173	Rajib Prasad Gupta	800	154930	14.06.2023	ICT				800										Cartridge refilling
174	Rabin Hazra	5654	212361	14.06.2023	Repair & Maintance Pipe Line		5654												Pipeline metrials for Old Building, Morning Section & Boys Hostel
175	Avishek Sil	12900	454460	16.06.2023	Seminar					12900									Flex for butterfly garden & Nedicine Garden & Devolopment Cell
176	Subrata Kumar Mondal	2460	454461	16.06.2023	Seminar					2460									BBC review competion English Dept.
177	Majumdar Enterprises	62894	197658	16.06.2023	Lab Materials	62894													Equipment & chemical for Chemistry Department
178	Avishek Sil	6000	197659	16.06.2023	Prospectus	6000													Online Prospectus
179	Krishnendu Roy	11452	197660	19.06.2023	Security Service	11452													5 nos security Guard 16.05.2023 To 15.06.2023
180	Amalendu Samanta	15000	454462	19.06.2023	Seminar					15000									NAAC seminar
181	Krishnendu Roy	2500	454463	19.06.2023	Butterfly Garden					2500									Name Plate Board
182	Layek Electricals	3685	212362	19.06.2023	Electrical Equipments		3685												Electric Board Chemistry Lab
183	Yourself for NEFT favouring	215	154932	19.06.2023	TDS 194 C				215										TDS deposited into Bank
184	Sujoy Kundu	200		19.06.2023	Travelling Allowance													200	Going to KNU
185	Debabrata Chakraborty	13640	197662	21.06.2023	Students Welfare	13640													Envermental Day Observation Tiffien
186	Rabin Hazra	2465	197664	21.06.2023	Garden Maintance	2465													Purchase Plant & other item Botanical Garden
187	Antu Bhattacharya	7500		21.06.2023	Garden Maintance					7500									Labour charge Medical Garden
188	Krisnendu Roy	89902	151788	21.06.2023	Garden Maintance			89902											Constraction of Medical Garden
189	Laila Mitra	700		23.06.2023	Seminar													700	Kazi Nazrul Islam Birthday
190	Beauty Karmakar	2000	454466	23.06.2023	Departmental Expenses					2000									Advance for Departmental expenses
191	Sohel Ahmed	1000		24.06.2023	Seminar													1000	10 pic Uttorio
192	Partho Sarathi Mitra	2900		24.06.2023	Seminar													2900	NAAC seminar Car fare
193	Rajib Prasad Gupta	1250		24.06.2023	ICT													1250	LAN Networking work
194	Goutam Das	1260		25.06.2023	Seminar													1260	Certificate Printing
195	WBSEDL	22043	197665	26.06.2023	Electric Bill	22043													New Building Id 513164932 Oct to Dec 2023
196	Arun Pandey	12005	454468	26.06.2023	Students Welfare					12005									Blood Donation Camp NCC
197	Yourself NEFT	10000	454469	26.06.2023	Electric Bill					10000									NAAC seminar refreshment
198	ESKY Computer	8400	454470	26.06.2023	Electric Bill					8400									NAAC seminar Bag
199	Yourself NEFT	309000	454473	27.06.2023	Salary from College Fund					309000									Jun-23
200	Yourself NEFT	37200	454474	27.06.2023	Salary from College Fund					37200									Jun-23
201	Dey Refrigeration Center	11000	212363	27.06.2023	ICT		11000												AC Repair & Service
202	Rabin Hazra	6500	212364	27.06.2023	Water Tank		6500												Water Tank for New Building
203	Apurba Banerjee	3500	454471	27.06.2023	Seminar					3500									NAAC seminar refreshment
204	Priya Paul	4180	197666	27.06.2023	Fees Refund	4180													Admission cancelled
205	Juilfikkar Ali	300		28.06.2023	Travelling Allowance													300	Going to Treasury office
206	WBSEDL	206635		30.06.2023	Electrical installation	206635													Draft paid for Load enhansment
207	WBSEDL	189011		30.06.2023	Electrical installation	189011													Draft paid for Load enhansment
208	WBSEDL	149117		30.06.2023	Electrical installation	149117													Draft paid for Load enhansment
209	Rajrupa Ghosh	442		30.06.2023	Seminar													442	Biodeiversity Seminar expenses
210	Bengal Press	790	197663	21.06.2023	Students Welfare	790													Envermental Day Observation Banner
211	Priya Paul	4180	197666	27.06.2023	Fees Refund	4180													Admission cancelled
212	Subharthi Sarkar	2054		01.07.2023	Seminar													2054	Seminar R & D Cell
213	Lokenath Enterprise	93708	151789	01.07.2023	Road			93708											Constraction of Road backside administration Building
214	Sheth International	2040	197670	01.07.2023	Office Expenses	2040													Nescafe premix & Ice tea lemon
215	Krishnendu Roy	3400	212365	03.07.2023	Garden Maintance		3400												Supply 3 Tractors Cowdang
216	Purusottam Network	13483	197671	03.07.2023	Internet Uses	13483													Jun-23
217	Amalendu Samanta	450		03.07.2023	Seminar													450	Misc Exp. Tea & Snax
218	Antu Bhattacharya	600		03.07.2023	Seminar													600	Momento E-consus seminar
219	Amalendu Samanta	3831		06.07.2023	Students Welfare													3831	Pen & Pad, Certoficate etc.
220	Rajib Prasad Gupta	400		06.07.2023	ICT													400	HP Printer refilling
221	Kanai Ruidas	950		06.07.2023	Office Expenses													950	Tiffien exp.
222	Bir Bahadur	300		06.07.2023	Office Expenses													300	Tiffien exp. Principal Office
223	Shrikanta Layek	190		06.07.2023	Students Welfare													190	Vivekananda death aniversary observation
224	Indrado Pandit	600		06.07.2023	Staff Walefare													600	Claring garbage Varmicomposting
225	Biswanath Gupta	4000	151790	06.07.2023	Consultancy Fees			4000											BBA-BCA extents & procing charge
226	Banti Das	1200	212366	06.07.2023	Repair & Maintance Pipe Line		1200												Pipeline Work Boys Hostel
227	Rabin Hazra	26765	212367	06.07.2023	Repair & Maintance Pipe Line		26765												Materials fpr pipeline work New building Boys & Girls Toilet
228	National Battery Center	10100	154933	06.07.2023	Generetor Battery				10100										Generator Battery Hindi Shift
229	Yourself for NEFT favouring	608	197672	07.07.2023	TDS 194 C	608													TDS deduction deposit into Bank (Security bill)
230	Sunil Ram	576		07.07.2023	Office Expenses													576	Tea Bill Cash & Accounts

231	Krishnendu Chatterjee	40000	454476	12.07.2023	Petty Cash					40000									Advanced for Petty Expenses
232	Lokenath Enterprise	10242	154934	12.07.2023	Security Service				10242										2 nos security Guard 16.06.2023 To 15.07.2023
233	Lokenath Enterprise	26684	197673	12.07.2023	Security Service	26684													5 nos security Guard 16.06.2023 To 15.07.2023
234	T. S. Kundu	1000		12.07.2023	Seminar													1000	Seminar R& D Cell Humanities & Social Science
235	Srijan Mukherjee	2000		12.07.2023	Students Welfare													2000	Momento for blood Donation Camp
236	Kanai Ruidas	1280		12.07.2023	Seminar													1280	Tiffen for seminar
237	Bir Bahadur	500		12.07.2023	Students Welfare													500	Rabindra jayanti Programme exp.
238	Dr. Parimal Ghosh	300		12.07.2023	Travelling Allowance													300	Going to BCW office
239	Dr. Amitava Basu	1000		12.07.2023	Travelling Allowance													1000	Going to KNU & DM office
240	Amalendu Samanta	3000		12.07.2023	Seminar													3000	NAAC Seminar 23 & 24 July 2023
241	Shrikanta Layek	2000		12.07.2023	Repair & Maintance													2000	Van Riksha repair
242	Pradip Sonar	1000		12.07.2023	Seminar													1000	Going to Railway Station Resourse person
243	Antu Bhattacharya	5000		13.07.2023	Students Welfare					5000									Doctors Day Celebration
244	Kanai Ruidas	962		13.07.2023	Office Expenses													962	Tiffen & office expenditure
245	Souma Chatterjee	580		13.07.2023	Staff Walefare													580	Tiffen CAS Benefit
246	Arindam Gupta	1000		13.07.2023	Staff Walefare													1000	Resourse person CAS Benefit
247	New Asansol Pustakalay	58663	197674	13.07.2023	Library Books	58663													Library Books
248	Kanai Ruidas	690		14.07.2023	Seminar													690	Tiffen for seminar
249	Shamal Pal	2500		14.07.2023	Students Welfare					2500									Decoration for Yoga
250	Kajal Krishna Dey	798		14.07.2023	Seminar													798	Seminar for Pedagegical tank on Dimensenal Analysis
251	Anup Yadav	300		15.07.2023	Travelling Allowance													300	Going to BCW office
252	Estern Service Station	6039	197675	18.07.2023	Generator Maintance	6039													65 lit Diesel
253	Nitu Kurmi	4800	454480	18.07.2023	Library Digitilation work					4800									Jun-23
254	Layek Electricals	724	197676	19.07.2023	Repair & Maintance for Ele	724													Chemistry Dept electric items
255	Kanai Ruidas	290		19.07.2023	Office Expenses													290	Tiffen for Principal Office
256	Satyabrata Chatterjee	750		19.07.2023	Printing & Stationery													750	Rubber Stamp
257	Amalendu Samanta	1920		19.07.2023	Seminar													1920	NAAC Seminar 23 & 24 July 2023
258	Indrado Pandit	300		19.07.2023	Staff Walefare													300	Claring garbage Staff Quarter
259	Satyabrata Chatterjee	540		19.07.2023	Electrical Equipments													540	2 Nos Tube Boys Hostel
260	Saibal Chakraborty	800		19.07.2023	Travelling Allowance													800	Going to different places
261	Pradip Sonar	1000		19.07.2023	Travelling Allowance													1000	Going to domani for carring Nursary
262	Shrikanta Layek	698		19.07.2023	Garden Maintance													698	Petrol for Grass Cutter Machine
263	Rabin Hazra	3663	212368	21.07.2023	Reapir & Maintance		3663												Suplly Lock for Principal Office & Main Building
264	Miss Roshni	23400	454481	22.07.2023	Students Welfare					23400									Donation for Urdu Dept. student
265	Samar Karmakar	200		22.07.2023	Travelling Allowance													200	Going to Asansol Tresury office
266	Subrata Das	40000		22.07.2023	Consultancy Fees			40000											Architech Design
267	Amitava Basu	7000		26.07.2023	Car & Mobile allowance					7000									Jul-23
268	Krishnendu Roy	8000	212369	26.07.2023	Generator Maintance		8000												Hindi Shift Generator Repair
269	Yourself	14935	454482	26.07.2023	Staff Walefare					14935									KNU Exam answer scrip payment
270	Yourself	92645	454483	26.07.2023	Staff Walefare					92645									KNU Exam answer scrip payment
271	Yourself	309000	454484	26.07.2023	Salary from College Fund					309000									Jul-23
272	Yourself	37200	454485	26.07.2023	Salary from College Fund					37200									Jul-23
273	Durgapur Womens College	10000	454487	27.07.2023	Seminar					10000									NEP 2020 opportunities
274	Printers Paper Place	8100	197677	27.07.2023	Printing & Stationery	8100													A4 Size Paper and Students Register
275	Shirita Banerjee	5000	454489	28.07.2023	Students Welfare					5000									Enterperen programme
276	Majumdar Enterprises	166439	197678	27.07.2023	Lab Materials	166439													Lab equipment for Botany
277	Sujoy Kundu	4390	454488	27.07.2023	Printing & Stationery					4390									Office Stationer Mornig Section Office
278	Sidhartha Roy	150		27.07.2023	Students Welfare													150	Badge for blood donation Camp
279	Tista Sengupta	400		27.07.2023	Staff Walefare													400	External Chemistry
280	Rajib Prasad Gupta	400		27.07.2023	ICT													400	HP Printer refilling Morning Section
281	Juilfikkar Ali	9249		27.07.2023	Travelling Allowance													9249	DPI Office Kolkata
282	Photo King	2950	454490	31.07.2023	ICT					2950									Nikkon Battery change for Camera
283	WBSEDL	145688	197679	01.08.2023	Electric Bill	145688													Electric bill ID 513004471 July to Sep 2023
284	Purusottam Network	13483	197680	02.08.2023	Internet Uses	13483													Jul-23
285	Kanai Ruidas	401		02.08.2023	Office Expenses													401	tiffen for KNU Teacher
286	Tribeni Ruidas	80		02.08.2023	Repair & Maintance													80	Celling Fan Hanger
287	Subrata Das	50000	151793	03.08.2023	Consultancy Fees			50000											Structual degin
288	Beauty Karmakar	2002		03.08.2023	Seminar					2002									Certificate course
289	Antu Bhattacharya	1200		03.08.2023	Students Welfare													1200	College Bithday Flower
290	Souma Chatterjee	2250		03.08.2023	Printing & Stationery													2250	30 Nos Rubber Stamp
291	Shrikanta Layek	440		03.08.2023	Garden Maintance													440	Flower tree
292	Souma Chatterjee	5210	454491	03.08.2023	ICT					5210									FAN Servicing & Repair
293	Krishnendu Chatterjee	40000	454492	03.08.2023	Petty Cash					40000									Advanced for Petty Expenses
294	Juilfikkar Ali	9895		04.08.2023	Travelling Allowance													9895	Going to DPI
295	Sunil Ram	920		04.08.2023	Office Expenses													920	Tea Bill Cash & Accounts
296	Pradip Sonar	150		04.08.2023	Travelling Allowance													150	Going to Ushagrame for Desiel Oil
297	Sujoy Kundu	350		05.08.2023	Travelling Allowance													350	Going to KNU & Asansol Bazar
298	Subharthi Sarkar	2000		05.08.2023	Seminar													2000	R & D Seminar
299	Shrikanta Layek	420		05.08.2023	Office Expenses													420	Tiffen for Principal Office
300	Souma Chatterjee	1167		08.08.2023	Office Expenses													1167	Tiffen for KNU Inspection
301	Satyabrata Chatterjee	2150	454493	09.08.2023	Printing & Stationery					2150									1 st year verification purpose file etc
302	Rajib Prasad Gupta	2460	454494	09.08.2023	ICT					2460									Internet Connection Philosophy
303	Nitu Kurmi	4400	454495	09.08.2023	Library Digitilation work					4400									Jul-23
304	Tannu Kumari	7000	197681	09.08.2023	Fees Refund	7000													2 times admission
305	Goutam Raha	250		10.08.2023	Students Welfare													250	Flower fo 22 Srabon
306	Rajib Prasad Gupta	800		10.08.2023	ICT													800	Printer refilling Accounts & Evening Section
307	Shrikanta Layek	5000	454496	10.08.2023	Cleaning Items					5000									Purchase Cleaning items
309	Avishek Sil	3000	197683	11.08.2023	Students Welfare	3000													Admission Banner
310	Premier Infortech	2250	197684	14.08.2023	ICT	2250													Xerox machine repair & cartrudge refilling

311	Rajib Prasad Gupta	2650	454497	14.08.2023	ICT					2650									HP printer repair Microbiology Dept
312	Samar Karmakar	200		14.08.2023	Travelling Allowance													200	Going to Asansol Tresury office
313	Yourself NEFT Jadavpur Univ	147500	151794	14.08.2023	Building			147500											Vetting purpose
314	Bhagwati Traders	11150	212370	16.08.2023	Furniture		11150												20 pcs Chair Union office
315	National Agency	5308	197865	16.08.2023	Printing & Stationery	5308													Stationery items Principal Office
316	Pradip Sonar	1500		17.08.2023	Travelling Allowance													1500	Going to KNU & Rabindra Bhaban Asansol
317	Kanai Ruidas	471		17.08.2023	Office Expenses													471	lunch & Tiffien KNU Meeting
318	Rajib Prasad Gupta	850		17.08.2023	ICT													850	UPS Battery Change & repair
319	Apurba Banerjee	1000		21.08.2023	Travelling Allowance													1000	Going to Kolkata for PF Traning
320	Tapas Kumar Maji	1000		21.08.2023	Travelling Allowance													1000	Going to Kolkata for PF Traning
321	Juilfikkar Ali	1000		21.08.2023	Travelling Allowance													1000	DPI Office Kolkata
322	Lokenath Enterprise	26150	197686	21.08.2023	Security Service	26150													5 nos security Guard 16.07.2023 To 15.08.2023
323	Yourself for NEFT favouring	534	197687	21.08.2023	TDS 194 C	534													TDS Deduction deposited into Bank
324	Avishek Sil	4750	197688	21.08.2023	Staff Walefare	4750													95 Nos TS & NTs ID Card
325	Snighdha Roy	40000	454498	21.08.2023	Departmental Expenses					40000									Advance for Departmental expenses
326	Amalendu Samanta	10000	454499	21.08.2023	Seminar					10000									Seminar with Calcutta University
327	Rajib Prasad Gupta	2950	454500	21.08.2023	ICT					2950									HP Printer Repair Pol. Science
328	Yourself	11400	454501	21.08.2023	Student Aid Fund					11400									Students fees consession
329	Lokenath Enterprise	10037	154935	21.08.2023	Security Service				10037										2 nos security Guard 16.07.2023 To 15.08.2023
330	Yourself for NEFT favouring	205	154936	21.08.2023	TDS 194 C				205										TDS Deduction deposited into Bank
331	Dey Refrigeration Center	750	212371	22.08.2023	ICT		750												Commerce Dept. AC Servicing
332	Krishnendu Roy	134909	151795	22.08.2023	Building			134909											Constraction of BSNL toilet & Septic tank
333	Yourself for NEFT favouring	1363	151796	22.08.2023	TDS 194 C			1363											TDS Deduction deposited into Bank
334	Yourself	91600	454502	22.08.2023	Salary from College Fund					91600									Arrear Salary April to July 2023
335	Yourself	13600	454503	22.08.2023	Salary from College Fund					13600									Arrear Salary April to July 2023
336	Samar Karmakar	200		22.08.2023	Travelling Allowance													200	Going to Asansol Tresury office
337	Abhijit Chakraborty	1538		22.08.2023	Seminar													1538	Dinner & Car fare
338	Sidhartha Shankar Saha	1500		22.08.2023	Seminar													1500	Convenence for Resourse person
339	Kanai Ruidas	458		22.08.2023	Office Expenses													458	Rtear & Cup for Principal Office
340	Pradip Sonar	2000		22.08.2023	Seminar													2000	Car fare for Resource Person
341	Hotel Chatterjee Internation	1501		23.08.2023	Seminar					1501									Hotel fare for resource person
342	Bengal Press	790	197689	24.08.2023	Students Welfare	790													Bannar Yoga Day & Enverment Day
343	Premier Infortech	16130	197690	24.08.2023	CCTV	16130													CCTV & Cable maintance purpose
344	Kuntal Bakuli	200		24.08.2023	Travelling Allowance													200	Going to Rabindra Bhavan Auto fare
345	Souma Chatterjee	730		24.08.2023	Students Welfare													730	Tiffen for Carrier Counselling Dt 24.08.2023
346	Sujoy Kundu	450		24.08.2023	Travelling Allowance													450	Going to BU & KNU
347	Yourself	40600		25.08.2023	Salary from College Fund					40600									Aug-23
348	Yourself	12810	454509	25.08.2023	Fees Refund					12810									Admission cancelled
349	Asansol Society for Social W	21300	454505	25.08.2023	Students Welfare					21300									Yuva Sambad Programme Dt 05.08.2023
350	Amitava Basu	7000	454506	25.08.2023	Car & Mobile allowance					7000									Aug-23
351	Layek Electricals	6400	212372	25.08.2023	Electricial Equipment					6400									Tube Light 40 pcs
352	Amitava Basu	2000		26.08.2023	Students Welfare													2000	Awarness programme students & faculty members UPSC
353	Juilfikkar Ali	400		28.08.2023	Travelling Allowance													400	Going to Treasury office
354	Tribeni Ruidas	300		28.08.2023	ICT													300	Fan conderser
355	National Agency	818	197691	28.08.2023	Printing & Stationery	818													Office Stationery
356	Souma Chatterjee	1680	154537	28.08.2023	ICT			1680											Mike Machine repair Hindi Shift
357	Amalendu Samanta	4735	454510	28.08.2023	Seminar					4735									Flower & Food beverage
358	Yourself	320800	454561	29.08.2023	Salary from College Fund					320800									Aug-23
359	Rabin Hazra	455	212373	29.08.2023	Repair & Maintance Pipe Line		455												Staff Qtr repair meterials
360	Sandeep Chatterjee	3000	154938	29.08.2023	Departmental Expenses				3000										Advanced for Departmental Expenses
361	Sohini Neogy	3000	154939	29.08.2023	Departmental Expenses				3000										Advanced for Departmental Expenses
362	Samar Karmakar	200		29.08.2023	Travelling Allowance													200	Going to Asansol Tresury office
363	Sheth International	1510	197692	29.08.2023	Office Expenses	1510													Tea & Coffee premix
364	Sarita Electricals	56000	151797	29.08.2023	FAN			56000											40 pcs Fan for Hindi shift Building
365	Pradip Sonar	500		31.08.2023	Travelling Allowance													500	Going to KNU
366	Shrikanta Layek	400		31.08.2023	Repair & Maintance													400	Tap for Girls Hostel
367	Bir Bahadur	555		31.08.2023	Office Expenses													555	Tiffen Building & Finance Committee
	TOTAL	**23246809**																	