

REIMALIE ACADEMY COLLEGE, BIJNI (B.ED.)

BIJNI (BHATIPARA REVENUE), P.O. BIJNI, DIST. CHIRANG, BTAD (ASSAM)

PIN-783390



Receipt and Payment

(01-07-2018 to 30-06-2019)

<i>Receipts</i>			<i>Payments</i>		
Opening Balance	Rs.	1,10,740/-	02/07/2018	Ganga Boro	Rs. 10,000/-
18/06/2018	Kabita Basumatary	Rs. 21,000/-	03/07/2018	Abbas Ali	Rs. 6,075/-
18/06/2018	Saumita Dey	Rs. 21,000/-	03/07/2018	Shuity Deka	Rs. 28,500/-
18/06/2018	Shuity Deka	Rs. 21,000/-	04/07/2018	Indrajit Saha	Rs. 6,400/-
18/06/2018	Debolina Das	Rs. 21,000/-	05/07/2018	Abbas Hussain	Rs. 75,000/-
18/06/2018	Jutika Kalita	Rs. 21,000/-	07/07/2018	Rakibul Hussain	Rs. 5,000/-
18/06/2018	Nabanita Nath	Rs. 21,000/-	07/07/2018	Dipen Singha	Rs. 20,000/-
18/06/2018	Runumi Choudhury	Rs. 21,000/-	10/07/2018	Rahamat Ali	Rs. 10,360/-
18/06/2018	Gwjwnthao Brahma	Rs. 21,000/-	11/07/2018	Milka Boro	Rs. 15,000/-
18/06/2018	Alongbar Kachari	Rs. 21,000/-	11/07/2018	P Basumatary	Rs. 11,000/-
18/06/2018	Pankaj Barmudoi	Rs. 21,000/-	11/07/2018	GPRS RENT	Rs. 260/-
18/06/2018	Papari Ray	Rs. 21,000/-	18/07/2018	Mintu Barman	Rs.1,00,000/-
18/06/2018	Karabi Das	Rs. 21,000/-	21/07/2018	Mintu	Rs. 85,000/-
18/06/2018	Banti Ray	Rs. 21,000/-	21/07/2018	Joy Narzary	Rs. 22,000/-
18/06/2018	Deep Mala Brahma	Rs. 21,000/-	24/07/2018	Mintu	Rs. 40,000/-
18/06/2018	Abdul Kashim Sheikh	Rs. 21,000/-	30/07/2018	Ranjit Das	Rs. 60,000/-
18/06/2018	Ranjita Brahma	Rs. 21,000/-	30/07/2018	Mintu	Rs. 75,000/-
18/06/2018	Hamidur Rahman	Rs. 21,000/-	30/07/2018	Jayanta Das	Rs. 20,000/-
18/06/2018	Pankaj Kumar Sarkar	Rs. 21,000/-	30/07/2018	Kalam Ali	Rs.1,00,000/-
18/06/2018	Susmita Bargoyary	Rs. 21,000/-	31/07/2018	Mintu Barman	Rs. 25,000/-
18/06/2018	Beauty Arya	Rs. 21,000/-	31/07/2018	Azahar	Rs. 4,613/-
18/06/2018	Rimpa Biswas	Rs. 21,000/-	31/07/2018	Pintu	Rs. 41,006/-
18/06/2018	Semee Sultana	Rs. 21,000/-	31/07/2018	Joba Rani Das	Rs. 5,003/-
18/06/2018	Phunumoni Nath	Rs. 21,000/-	01/08/2018	Manjit Singh	Rs. 50,000/-
18/06/2018	Mithinga Basumatary	Rs. 21,000/-	02/08/2018	Barsha Basumatary	Rs. 6,980/-
18/06/2018	Barsha Basumatary	Rs. 21,000/-	02/08/2018	Mintu Barman	Rs. 1,50,000/-
18/06/2018	Rabin Talukdar	Rs. 21,000/-	03/08/2018	Dwipen Boro	Rs. 31,600/-
18/06/2018	Dwipen Boro	Rs. 21,000/-	04/08/2018	Milka Singh	Rs. 30,000/-
18/06/2018	Dersrang Basumatary	Rs. 21,000/-	04/08/2018	Draft Charge	Rs. 89/-
18/06/2018	Markani Baro	Rs. 21,000/-	06/08/2018	Jayanta Das	Rs. 70,000/-
18/06/2018	Swrjila Baro	Rs. 21,000/-	07/08/2018	Haren Ray	Rs. 1,00,000/-
18/06/2018	Dengkhw Rani Brahma	Rs. 21,000/-	07/08/2018	Kalam	Rs. 25,300/-
18/06/2018	Swmdwn Basumatary	Rs. 21,000/-	07/08/2018	Laben Basumatary	Rs. 1,11,000/-
18/06/2018	Laijau Basumatary	Rs. 21,000/-	07/08/2018	Binod Machahary	Rs.5,00,000/-
18/06/2018	Sujata Machahary	Rs. 21,000/-	08/08/2018	Mangal	Rs.1,00,000/-
18/06/2018	Sukumar Barman	Rs. 21,000/-	08/08/2018	Pradip Basumatary	Rs.6,00,000/-
18/06/2018	Pratima Basumatary	Rs. 21,000/-	08/08/2018	Staff salary	Rs.10,20,969/-
18/06/2018	Maya Basumatary	Rs. 21,000/-	09/08/2018	Rajen Basumatary	Rs.2,00,000/-
18/06/2018	Subasrwn Daimary	Rs. 21,000/-	13/08/2018	Rina	Rs. 100/-
18/06/2018	Ruksana Parbin	Rs. 21,000/-	14/08/2018	GPRS RENT	Rs. 260/-
18/06/2018	Jimrani Kherkhatary	Rs. 21,000/-	18/08/2018	Chq issue charge	Rs. 35/-
18/06/2018	Sanjima Basumatary	Rs. 21,000/-	18/08/2018	Pranjal Choudhury	Rs.1,00,000/-
18/06/2018	Papiya Choudhury	Rs. 21,000/-	20/08/2018	Anjima Boro	Rs. 13,13,000/-
Total Rs. 9,92,740/-			Total Rs. 51,74,550/-		



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<i>Receipts</i>			<i>Payments</i>		
Balance Forwarded		Rs. 9,92,740/-	Balance Forwarded		Rs. 51,74,550/-
18/06/2018	Laben Mashahary	Rs. 21,000/-	20/08/2018	Mintu Barman	Rs. 36,000/-
19/06/2018	Sunsuli Basumatary	Rs. 21,000/-	21/08/2018	Jayanta Das	Rs. 50,000/-
19/06/2018	Puja Rani Basumatary	Rs. 21,000/-	21/08/2018	Purbanchal Prakash	Rs. 31,874/-
20/06/2018	Lina Sarkar	Rs. 21,000/-	21/08/2018	Sanjay Baro	Rs. 13,688/-
20/06/2018	Sangeeta Bismith	Rs. 21,000/-	23/08/2018	Jaynata Das	Rs. 50,000/-
21/06/2018	Debechitra Sarkar	Rs. 21,000/-	23/08/2018	Rahul Ray	Rs. 25,000/-
21/06/2018	Rubida Nasrin	Rs. 21,000/-	24/08/2018	Dipen Singha	Rs. 40,000/-
21/06/2018	Kimi Bongshiary	Rs. 21,000/-	24/08/2018	Munna Ali	Rs. 51,300/-
21/06/2018	Munmi Changmai	Rs. 21,000/-	27/08/2018	Milkh Sing Boro	Rs. 25,000/-
21/06/2018	Jiban Kr Sarkar	Rs. 21,000/-	27/08/2018	Engkhong	Rs. 1,00,006/-
21/06/2018	Ujjal Choudhur	Rs. 21,000/-	28/08/2018	Jayanta Das	Rs. 50,000/-
21/06/2018	Bhanita Basumatary	Rs. 21,000/-	31/08/2018	Mintu Barman	Rs. 50,000/-
21/06/2018	Nilima Ahmed	Rs. 21,000/-	31/08/2018	Sanowar Hussain	Rs. 5,00,029/-
21/06/2018	Sanowar Hussain	Rs. 21,000/-	31/08/2018	Majer Ali	Rs. 3,37,956/-
21/06/2018	Eyashmina Khatun	Rs. 21,000/-	01/09/2018	Dipen Singha	Rs. 1,00,000/-
19/06/2018	Anpaori Basumatary	Rs. 21,000/-	01/09/2018	Homen Ray	Rs. 7,00,000/-
18/06/2018	Himasri Sarma	Rs. 21,000/-	03/09/2018	Jay Nath	Rs. 346500/-
20/06/2018	Susmita Ray	Rs. 21,000/-	03/09/2018	Rahamat Ali	Rs. 1,45,00/-
18/07/2018	Sanan Basumatary	Rs. 75600/-	03/09/2018	Matiur Rahman	Rs. 75,600/-
18/07/2018	Dipanjali Ray	Rs. 75600/-	04/09/2018	Habibur Rahman	Rs. 5,90,000/-
18/07/2018	Jadab Narzary	Rs. 75600/-	06/09/2018	Anjima	Rs. 30,000/-
27/07/2018	Maidangshree Brahma	Rs. 75600/-	06/09/2018	Anjima	Rs. 11,000/-
26/07/2018	Nashiram Basumatary	Rs. 75600/-	12/09/2018	Bharati Choudhury	Rs. 39,800/-
27/07/2018	Joshi Daimari	Rs. 75600/-	12/09/2018	Sima Basumatary	Rs. 13,000/-
27/07/2018	Rashmi Tara Basumatary	Rs. 75600/-	13/09/2018	Rhamat Ali	Rs. 1,99,000/-
27/07/2018	Munindra Ch Mandal	Rs. 75600/-	15/09/2018	Bijoy	Rs. 1,00,000/-
27/07/2017	Jitamoni Mushahary	Rs. 75600/-	15/09/2018	Chq Book Issue	Rs. 354/-
27/07/2018	Plabina Das	Rs. 75600/-	15/09/2018	Staff Salary	Rs. 2,57,557/-
27/07/2018	Jiba Brahma Narzary	Rs. 75600/-	18/09/2018	GPRS RENT	Rs. 260/-
27/07/2018	Jishnu Kalita	Rs. 75600/-	19/09/2018	Rahim Ali	Rs. 10,175/-
27/07/2018	Arnab Biswas	Rs. 75600/-	20/09/2018	Rakibul	Rs. 11,000/-
27/07/2018	Heera Narzary	Rs. 75600/-	21/09/2018	Molla	Rs. 8,25,000/-
27/07/2018	Barosha Das	Rs. 75600/-	10/10/2018	GPRS RENT	Rs. 260/-
27/07/2018	Am Pokhrel	Rs. 75600/-	11/10/2018	HAREN	Rs. 17,000/-
28/07/2018	Mukul Rajbongshi	Rs. 75600/-	11/10/2018	Staff Salary	Rs. 2,63,309/-
28/07/2018	Puja Das	Rs. 75600/-	15/10/2018	Ranen Basumatary	Rs. 37,600/-
01/08/2018	Dr Binod Kr Boro	Rs. 75600/-	15/10/2018	Bijoy Basumatary	Rs. 4,755/-
06/08/2018	Juli Basumatary	Rs. 75600/-	02/11/2018	Suman Basumatary	Rs. 40,000/-
06/08/2018	Komvoboti Machahary	Rs. 75600/-	13/11/2018	GPRS RENT	Rs. 260/-
06/08/2018	Pranima Brahma	Rs. 75600/-	22/11/2018	Molla	Rs. 11,800/-
04/08/2018	Menoka B Marak	Rs. 75600/-	22/11/2018	Bimal Sarkar	Rs. 1,00,000/-
06/08/2018	Swrangsri Goyary	Rs. 75600/-	26/11/2018	Rajesh Agarwal	Rs. 22,000/-
06/08/2018	Pulu Basumatary	Rs. 75600/-	26/11/2018	Laxmi Narayan	Rs. 10,600/-
04/08/2018	Hodia Basumatary	Rs. 75600/-	29/11/2018	Aben Basumatary	Rs. 30,000/-
07/08/2018	Benita Barzary	Rs. 75600/-	01/12/2018	Anamika Singha	Rs. 15,000/-
14/08/2018	Abed Narzary	Rs. 75600/-	07/12/2018	Mujaffar Ali	Rs. 1,00,000/-
04/08/2018	Jotika Basak	Rs. 75600/-	10/12/2018	Dengkhw Daimary	Rs. 36,750/-
04/08/2018	Jasmine M Basumatary	Rs. 75600/-	10/12/2018	Safial Islam	Rs. 74,400/-
04/08/2018	Manomati Muchahary	Rs. 75600/-	10/12/2018	Aben	Rs. 50,000/-
04/08/2018	Debopriya Karmakar	Rs. 75600/-	10/12/2018	Bhaben Das	Rs. 2,60,000/-
Total Rs. 37,89,940/-			Total Rs. 1,09,32,883/-		

<i>Receipts</i>			<i>Payments</i>		
Balance Forwarded		Rs. 37,89,940/-	Balance Forwarded		Rs. 1,09,32,883/-
04/08/2018	Smritita Dey	Rs. 75,600/-	10/12/2018	Sangita Das	Rs. 20,000/-
04/08/2018	Binita Swargiary	Rs. 75,600/-	10/12/2018	GPRS RENT	Rs. 260/-
04/08/2018	Hatarki Basumatary	Rs. 75,600/-	10/12/2018	Ali	Rs. 25,000/-
04/08/2018	Hirani Basumatary	Rs. 75,600/-	10/12/2018	Linda Narzary	Rs. 1,92,000/-
04/08/2018	Jurijyoti Owary	Rs. 75,600/-	11/12/2018	Axa Ali	Rs. 24000/-
04/08/2018	Shohidur Rahman		11/12/2018	Aben	Rs. 50000/-
	Choudhury	Rs. 75,600/-	12/12/2018	Salary	Rs. 3,45,022/-
04/08/2018	Phulmati Deury	Rs. 75,600/-	12/12/2018	Aben Basumatary	Rs. 50000/-
04/08/2018	Mausumi Basumatary	Rs. 75,600/-	13/12/2018	Mintu Barman	Rs. 460000/-
04/08/2018	Chandan Kalita	Rs. 75,600/-	14/12/2018	Aben	Rs. 50000/-
04/08/2018	Mainao Basumatary	Rs. 75,600/-	14/12/2018	Mangal	Rs. 25000/-
04/08/2018	Jonali Boro	Rs. 75,600/-	15/12/2018	Munindra	Rs. 6570/-
04/08/2018	Parbati Barman	Rs. 75,600/-	17/12/2018	Raju	Rs. 500000/-
04/08/2018	Celina Narzary	Rs. 75,600/-	17/12/2018	Jayanta Das	Rs. 50000/-
04/08/2018	Arjina Basumatary	Rs. 75,600/-	17/12/2018	Dipen Singha	Rs. 50000/-
04/08/2018	Tutumoni Basumatary	Rs. 75,600/-	18/12/2018	Alongbar Kachari	Rs. 200000/-
04/08/2018	Shoriful Islam	Rs. 75,600/-	20/12/2018	Pankaj Barmudoi	Rs. 6180/-
04/08/2018	Chinki Narzary	Rs. 75,600/-	24/12/2018	Pankaj Ray	Rs. 1.00.000/-
04/08/2018	Somaina Islary	Rs. 75,600/-	24/12/2018	Karabi Das	Rs. 1,00,006/-
04/08/2018	Priyanka Muchahary	Rs. 75,600/-	27/12/2018	Laxmi Narayan	Rs. 90,000/-
09/08/2018	Jotindra Goyary	Rs. 75,600/-	27/12/2018	Adris Ali	Rs. 1,05,000/-
04/08/2018	Kanju Muchahary	Rs. 75,600/-	29/12/2018	Rahamat Ali	Rs. 13,000/-
06/08/2018	Baiswmati Brahma	Rs. 75,600/-	31/12/2018	Ranjit Brahma	Rs. 5,00,000/-
06/08/2018	Chayanika Ray	Rs. 75,600/-	02/01/2019	Dipen Singha	Rs. 63,000/-
06/08/2018	Laknath Saha	Rs. 75,600/-	02/01/2019	Halim Ali	Rs. 20,000/-
06/08/2018	Sanjay Wary	Rs. 75,600/-	02/01/2019	Susmita Bargoyary	Rs. 1,00,000/-
06/08/2018	Rufiya Akhter Khanam	Rs. 75,600/-	04/01/2019	Bijoy	Rs. 33,216/-
06/08/2018	Rehena Akhter Khanam	Rs. 75600/-	05/01/2019	Abbas Ali	Rs. 45,000/-
06/08/2018	Sudharshan Das	Rs. 75600/-	07/01/2019	Abbas Ali	Rs. 30,000/-
06/08/2018	Cecilia Basumatary	Rs. 75600/-	09/01/2019	Phunumoni Nath	Rs. 1,25,000/-
06/08/2018	Somaina Brahma	Rs. 75600/-	02/01/2019	Mithinga Basumatary	Rs. 260/-
10/08/2018	Pungbili Muchahary	Rs. 75600/-	10/01/2019	Barsha Basumatary	Rs. 7,00,000/-
06/08/2018	Ripan Saha	Rs. 75600/-	10/01/2019	Rabin Talukdar	Rs. 5,46,000/-
06/08/2018	Himasri Goyary	Rs. 75600/-	14/01/2019	Dwipen Boro	Rs. 1,50,000/-
06/08/2018	Dipali Basumatary	Rs. 75600/-	14/01/2019	Dipen Singha	Rs. 45,318/-
06/08/2018	Rekha Daimari	Rs. 75600/-	14/01/2019	Aben	Rs. 1,02,000/-
06/08/2018	Nerswn Narzary	Rs. 75600/-	17/01/2019	Basak FE	Rs. 12,000/-
06/08/2018	Beauty Basumatary	Rs. 75600/-	19/01/2019	Ganga	Rs. 5,000/-
06/08/2018	Manju Baro	Rs. 75600/-	25/01/2019	Swmdwn Basumatary	Rs. 2,98,485/-
06/08/2018	Asir Uddin	Rs. 75600/-	29/01/2019	Jayanta Das	Rs. 10,000/-
06/08/2018	Homer Basumatary	Rs. 75600/-	04/02/2019	Aben	Rs. 10,000/-
06/08/2018	Daisy Barman	Rs. 75600/-	06/02/2019	Bijuli Narzary	Rs. 20,000/-
06/08/2018	Juri Baro	Rs. 75600/-	07/02/2019	Bijoy Basumatary	Rs. 1,00,000/-
06/08/2018	Bhanupriya Rava	Rs. 75600/-	07/02/2019	Bijoy Basumatary	Rs. 13,000/-
06/08/2018	Lipika Rahman	Rs. 75600/-	08/02/2019	Aben	Rs. 10,000/-
06/08/2018	Bipul Basumatary	Rs. 75600/-	12/02/2019	Ringkhu	Rs. 10,000/-
06/08/2018	Pwilao Basumatary	Rs. 75600/-	12/02/2019	Jonab Ali	Rs. 5,000/-
06/08/2018	Monalisha Basumatary	Rs. 75600/-	13/02/2019	GPRS RENT	Rs. 260/-
06/08/2018	Jaya Rani Brahma	Rs. 75600/-	14/02/2019	Abbas Ali	Rs. 10,000/-
06/08/2018	Hemanta Kr Das	Rs. 75600/-	28/02/2019	Laben Mashahary	Rs. 35,000/-
11/08/2018	Kaniva Mashahary	Rs. 75600/-	01/03/2019	Sunsuli Basumatary	Rs. 7,000/-
Total Rs. 75,69,940/-			Total Rs. 1,64,00,460/-		

<i>Receipts</i>			<i>Payments</i>		
Balance Forwarded	Rs.	75,69,940/-	Balance Forwarded	Rs.	1,64,00,460/-
13/08/2018	Mimi Begum Ahmed	Rs. 75600/-	11/13/2019	GPRS RENT	Rs. 260/-
13/08/2018	Jwngsari Basumatary	Rs. 75600/-	11/03/2019	Salary	Rs. 34,9262/-
13/08/2018	Maikhum Basumatary	Rs. 75600/-	12/03/2019	A/c Charge	Rs. 649/-
13/08/2018	Lutfu Begum	Rs. 75600/-	05/04/2019	Bijoy	Rs. 70,000/-
13/08/2018	Azimina Yeasmin	Rs. 75600/-	09/04/2019	Rubida Nasrin	Rs. 2,77,886/-
13/08/2018	Naizel Hajowary	Rs. 75600/-	09/04/2019	GPRS RENT	Rs. 260/-
13/08/2018	Rakibul Hoque	Rs. 75600/-	23/04/2019	Pos Charge	Rs. 413/-
13/08/2018	Mamoni Arjya	Rs. 75600/-	06/05/2019	Jiban Kr Sarkar	Rs. 12,000/-
13/08/2018	Hiramati Das	Rs. 75600/-	06/05/2019	Anjima	Rs. 1,00,000/-
13/08/2018	Champawati Brahma	Rs. 75600/-	07/05/2019	Anjima	Rs. 1,70,000/-
13/08/2018	Namita Koch	Rs. 75600/-	07/05/2019	Abbas Ali	Rs. 20,800/-
13/08/2018	Haina Wary	Rs. 75600/-	07/05/2019	Sanowar Hussain	Rs. 25,000/-
13/08/2018	Puja Deury	Rs. 75600/-	08/05/2019	Jayanta Das	Rs. 25,000/-
13/08/2018	Sudem Basumatary	Rs. 75600/-	08/05/2019	GPRS RENT	Rs. 260/-
13/08/2018	Bardwisa Brahma	Rs. 75600/-	09/05/2019	Himasri Sarma	Rs. 50,000/-
14/08/2018	Binita Brahma	Rs. 75600/-	09/05/2019	Susmita Ray	Rs. 5,68,400/-
17/08/2018	Swabnam Farhin	Rs. 75600/-	13/05/2019	Mithu Mandal	Rs. 25,000/-
17/08/2018	Rashmi Daimary	Rs. 75600/-	13/05/2019	Matiur Rahman	Rs. 30,000/-
17/09/2018	Students' University Registration Fee Receipt	Rs. 12,05,000/-	13/05/2019	Engkhong	Rs. 1,50,017/-
22/11/2018	Examination Fee Receipt	Rs. 13,16,000/-	13/05/2019	Milka Sing	Rs. 25,000/-
18/12/2018	Kabita Basumatary	Rs. 21,000/-	13/05/2019	Bikash Narzary	Rs. 20,687/-
18/12/2018	Saumita Dey	Rs. 21,000/-	15/05/2019	Bharati Choudhury	Rs. 25,000/-
18/12/2018	Shuity Deka	Rs. 21,000/-	16/05/2019	Birkhang bty	Rs. 40,000/-
18/12/2018	Debolina Das	Rs. 21,000/-	17/05/2019	Engkhong	Rs. 28,000/-
18/12/2018	Jutika Kalita	Rs. 21,000/-	17/05/2019	Samar Basumatary	Rs. 75,000/-
18/12/2018	Nabanita Nath	Rs. 21,000/-	18/05/2019	Birkhang	Rs. 25,000/-
18/12/2018	Runumi Choudhury	Rs. 21,000/-	18/05/2019	Chq book charge	Rs. 177/-
18/12/2018	Gwjwnthao Brahma	Rs. 21,000/-	20/05/2019	Cash Charge	Rs. 472/-
18/12/2018	Alongbar Kachari	Rs. 21,000/-	20/05/2019	Carol brahma	Rs. 22,447/-
18/12/2018	Pankaj Barmudoi	Rs. 21,000/-	20/05/2019	Santi Rani Brahma	Rs. 5,49,172/-
18/12/2018	Papari Ray	Rs. 21,000/-	21/05/2019	Cash handling Charge	Rs. 118/-
18/12/2018	Karabi Das	Rs. 21,000/-	21/05/2019	Coshma Islary	Rs. 2,50,000/-
18/12/2018	Banti Ray	Rs. 21,000/-	21/05/2019	Hiranya Kr Das	Rs. 15,000/-
18/12/2018	Deep Mala Brahma	Rs. 21,000/-	22/05/2019	Mithu Mandal	Rs. 30,700/-
18/12/2018	Abdul Kashim Sheikh	Rs. 21,000/-	22/05/2019	Ranen Basumatary	Rs. 1,00,000/-
18/12/2018	Ranjita Brahma	Rs. 21,000/-	22/05/2019	Nabin Basumatary	Rs. 1,00,000/-
18/12/2018	Hamidur Rahman	Rs. 21,000/-	24/05/2019	Sujata Basumatary	Rs. 71,100/-
18/12/2018	Pankaj Kumar Sarkar	Rs. 21,000/-	27/05/2019	Bapon Das	Rs. 5,00,000/-
18/12/2018	Susmita Bargoyary	Rs. 21,000/-	28/05/2019	Rahul Boro	Rs. 80,000/-
18/12/2018	Beauty Arya	Rs. 21,000/-	03/06/2019	Anjima	Rs. 2,00,000/-
18/12/2018	Rimpa Biswas	Rs. 21,000/-	06/06/2019	Manjusri Mazumdar	Rs. 16,400/-
18/12/2018	Semee Sultana	Rs. 21,000/-	10/06/2019	Jayanta Das	Rs. 45,000/-
18/12/2018	Phunumoni Nath	Rs. 21,000/-	11/06/2019	Bijoy	Rs. 34,000/-
18/12/2018	Mithinga Basumatary	Rs. 21,000/-	11/06/2019	Ajay Singha	Rs. 2,50,000/-
18/12/2018	Barsha Basumatary	Rs. 21,000/-	11/06/2019	Salary	Rs. 3,20,605/-
18/12/2018	Rabin Talukdar	Rs. 21,000/-	12/06/2019	Dengkhw Daimary	Rs. 25,005/-
18/12/2018	Dwipen Boro	Rs. 21,000/-	12/06/2019	GPRS RENT	Rs. 260/-
18/12/2018	Dersrang Basumatary	Rs. 21,000/-	12/06/2019	Chq Stop chgs	Rs. 118/-
Total Rs. 1,20,39,740/-			Total Rs. 2,11,24,928/-		



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<i>Receipts</i>			<i>Payments</i>	
Balance Forwarded			Balance Forwarded	Rs. 2,11,24,928/-
18/12/2018	Markani Baro	Rs. 21,000/-	To Bank Deposit	Rs. 50,000/-
18/12/2018	Swrjila Baro	Rs. 21,000/-	Cash handing for cleaning labours	Rs. 11,812/-
18/12/2018	Dengkhw Rani Brahma	Rs. 21,000/-		
18/12/2018	Swmdwn Basumatary	Rs. 21,000/-		
18/12/2018	Laijau Basumatary	Rs. 21,000/-		
18/12/2018	Sujata Machahary	Rs. 21,000/-		
18/12/2018	Sukumar Barman	Rs. 21,000/-		
18/12/2018	Pratima Basumatary	Rs. 21,000/-		
18/12/2018	Maya Basumatary	Rs. 21,000/-		
18/12/2018	Subasrwn Daimary	Rs. 21,000/-		
18/12/2018	Ruksana Parbin	Rs. 21,000/-		
18/12/2018	Jimrani Kherkhataray	Rs. 21,000/-		
18/12/2018	Sanjima Basumatary	Rs. 21,000/-		
18/12/2018	Laben Mashahary	Rs. 21,000/-		
18/12/2018	Sunsuli Basumatary	Rs. 21,000/-		
18/12/2018	Puja Rani Basumatary	Rs. 21,000/-		
18/12/2018	Lina Sarkar	Rs. 21,000/-		
18/12/2018	Sangeeta Bismith	Rs. 21,000/-		
18/12/2018	Debechitra Sarkar	Rs. 21,000/-		
18/12/2018	Rubida Nasrin	Rs. 21,000/-		
18/12/2018	Kimi Bongshiary	Rs. 21,000/-		
18/12/2018	Munmi Changmai	Rs. 21,000/-		
18/12/2018	Jiban Kr Sarkar	Rs. 21,000/-		
18/12/2018	Ujjal Choudhur	Rs. 21,000/-		
18/12/2018	Bhanita Basumatary	Rs. 21,000/-		
18/12/2018	Nilima Ahmed	Rs. 21,000/-		
18/12/2018	Sanowar Hussain	Rs. 21,000/-		
18/12/2018	Eyashmina Khatun	Rs. 21,000/-		
18/12/2018	Anpaori Basumatary	Rs. 21,000/-		
18/12/2018	Himasri Sarma	Rs. 21,000/-		
18/12/2018	Susmita Ray	Rs. 21,000/-		
22/12/2018	Sanan Basumatary	Rs. 21,000/-		
22/12/2018	Dipanjali Ray	Rs. 21,000/-		
22/12/2018	Jadab Narzary	Rs. 21,000/-		
22/12/2018	Maidangshree Brahma	Rs. 21,000/-		
22/12/2018	Nashiram Basumatary	Rs. 21,000/-		
22/12/2018	Joshi Daimari	Rs. 21,000/-		
22/12/2018	Rashmi Tara Basumatary	Rs. 21,000/-		
22/12/2018	Munindra Ch Mandal	Rs. 21,000/-		
22/12/2018	Jitamoni Mushahary	Rs. 21,000/-		
22/12/2018	Plabina Das	Rs. 21,000/-		
22/12/2018	Jiba Brahma Narzary	Rs. 21,000/-		
22/12/2018	Jishnu Kalita	Rs. 21,000/-		
22/12/2018	Arnab Biswas	Rs. 21,000/-		
22/12/2018	Heera Narzary	Rs. 21,000/-		
22/12/2018	Barosha Das	Rs. 21,000/-		
22/12/2018	Am Pokhrel	Rs. 21,000/-		
22/12/2018	Mukul Rajbongshi	Rs. 21,000/-		
22/12/2018	Puja Das	Rs. 21,000/-		
22/12/2018	Dr Binod Kr Boro	Rs. 21,000/-		
Total Rs. 1,30,89,740/-			Total Rs. 2,11,86,740/-	



(6)

<i>Receipts</i>		<i>Payments</i>	
Balance Forwarded	Rs. 1,30,89,740/-	Balance Forwarded	Rs. 2,11,86,740/-
22/12/2018	Juli Basumatary Rs. 21,000/-		
22/12/2018	Komvoboti Machahary Rs. 21,000/-		
22/12/2018	Pranima Brahma Rs. 21,000/-		
22/12/2018	Menoka B Marak Rs. 21,000/-		
22/12/2018	Swrangsri Goyary Rs. 21,000/-		
22/12/2018	Pulu Basumatary Rs. 21,000/-		
22/12/2018	Hodia Basumatary Rs. 21,000/-		
22/12/2018	Benita Barzary Rs. 21,000/-		
22/12/2018	Abed Narzary Rs. 21,000/-		
22/12/2018	Jotika Basak Rs. 21,000/-		
22/12/2018	Jasmine M Basumatary Rs. 21,000/-		
22/12/2018	Manomati Muchahary Rs. 21,000/-		
22/12/2018	Debopriya Karmakar Rs. 21,000/-		
22/12/2018	Smritita Dey Rs. 21,000/-		
22/12/2018	Binita Swargiary Rs. 21,000/-		
22/12/2018	Hatarki Basumatary Rs. 21,000/-		
22/12/2018	Hirani Basumatary Rs. 21,000/-		
22/12/2018	Jurijyoti Owary Rs. 21,000/-		
22/12/2018	Shohidur Rahman Choudhury Rs. 21,000/-		
22/12/2018	Phulmati Deury Rs. 21,000/-		
22/12/2018	Mausumi Basumatary Rs. 21,000/-		
22/12/2018	Chandan Kalita Rs. 21,000/-		
22/12/2018	Mainao Basumatary Rs. 21,000/-		
22/12/2018	Jonali Boro Rs. 21,000/-		
22/12/2018	Parbati Barman Rs. 21,000/-		
22/12/2018	Celina Narzary Rs. 21,000/-		
22/12/2018	Arjina Basumatary Rs. 21,000/-		
22/12/2018	Tutumoni Basumatary Rs. 21,000/-		
22/12/2018	Shoriful Islam Rs. 21,000/-		
22/12/2018	Chinki Narzary Rs. 21,000/-		
22/12/2018	Somaina Islary Rs. 21,000/-		
22/12/2018	Priyanka Muchahary Rs. 21,000/-		
22/12/2018	Jotindra Goyary Rs. 21,000/-		
22/12/2018	Kanju Muchahary Rs. 21,000/-		
22/12/2018	Baiswmati Brahma Rs. 21,000/-		
22/12/2018	Chayanika Ray Rs. 21,000/-		
22/12/2018	Laknath Saha Rs. 21,000/-		
22/12/2018	Sanjay Wary Rs. 21,000/-		
22/12/2018	Rufiya Akhter Khanam Rs. 21,000/-		
22/12/2018	Rehena Akhter Khanam Rs. 21,000/-		
22/12/2018	Sudharshan Das Rs. 21,000/-		
22/12/2018	Cecilia Basumatary Rs. 21,000/-		
22/12/2018	Somaina Brahma Rs. 21,000/-		
22/12/2018	Pungbili Muchahary Rs. 21,000/-		
22/12/2018	Ripan Saha Rs. 21,000/-		
22/12/2018	Himasri Goyary Rs. 21,000/-		
22/12/2018	Dipali Basumatary Rs. 21,000/-		
22/12/2018	Rekha Daimari Rs. 21,000/-		
22/12/2018	Nerswn Narzary Rs. 21,000/-		
22/12/2018	Beauty Basumatary Rs. 21,000/-		
Total Rs. 1,41,39,740/-		Total Rs. 2,11,86,740/-	

<i>Receipts</i>			<i>Payments</i>	
Balance Forwarded		Rs. 1,41,39,740/-	Balance Forwarded	Rs. 2,11,86,740/-
22/12/2018	Manju Baro	Rs. 21,000/-		
22/12/2018	Asir Uddin	Rs. 21,000/-		
22/12/2018	Homer Basumatary	Rs. 21,000/-		
22/12/2018	Daisy Barman	Rs. 21,000/-		
22/12/2018	Juri Baro	Rs. 21,000/-		
22/12/2018	Bhanupriya Rava	Rs. 21,000/-		
22/12/2018	Lipika Rahman	Rs. 21,000/-		
22/12/2018	Bipul Basumatary	Rs. 21,000/-		
22/12/2018	Pwilao Basumatary	Rs. 21,000/-		
22/12/2018	Monalisha Basumatary	Rs. 21,000/-		
22/12/2018	Jaya Rani Brahma	Rs. 21,000/-		
22/12/2018	Hemanta Kr Das	Rs. 21,000/-		
22/12/2018	Kaniva Mashahary	Rs. 21,000/-		
22/12/2018	Mimi Begum Ahmed	Rs. 21,000/-		
22/12/2018	Jwngsari Basumatary	Rs. 21,000/-		
22/12/2018	Maikhum Basumatary	Rs. 21,000/-		
22/12/2018	Lutfu Begum	Rs. 21,000/-		
22/12/2018	Azimina Yeasmin	Rs. 21,000/-		
22/12/2018	Naizel Hajowary	Rs. 21,000/-		
22/12/2018	Rakibul Hoque	Rs. 21,000/-		
22/12/2018	Mamoni Arjya	Rs. 21,000/-		
22/12/2018	Hiramati Das	Rs. 21,000/-		
22/12/2018	Champawati Brahma	Rs. 21,000/-		
22/12/2018	Namita Koch	Rs. 21,000/-		
22/12/2018	Haina Wary	Rs. 21,000/-		
22/12/2018	Puja Deury	Rs. 21,000/-		
22/12/2018	Sudem Basumatary	Rs. 21,000/-		
22/12/2018	Bardwisa Brahma	Rs. 21,000/-		
22/12/2018	Binita Brahma	Rs. 21,000/-		
22/12/2018	Swabnam Farhin	Rs. 21,000/-		
22/12/2018	Rashmi Daimary	Rs. 21,000/-		
17/04/2019	Semester Exam. Fee Receipt	Rs. 13,16,000/-		
19/05/2019	Final Practice Exam Fee Receipt	Rs. 2,80,000/-		
25/05/2019	Donation Receipts from Welwishers	Rs. 48,00,000/-		
Total Rs. 2,11,86,740/-			Total Rs. 2,11,86,740/-	

