Salesian College (Extension Campus)
DON BOSCO CONNECTOR ROAD
SILIGURI - WEST BENGAL

No.

Date 06/10/2021

MONEY RECEIPT

Received with thank from M/s. Phu Tshering Sherpa

Rupees Two thousand Only.

In Cash / By Cheque No. NEFT

Dated   Drawn on

on account of Donation for poor Students

Rs. 2,000/-

SALESIAN COLLEGE
BURSAR
Siliguri Campus

Jagjivan

Economer / Bursar

Salesian College (Extension Campus)
DON BOSCO CONNECTOR ROAD
SILIGURI - WEST BENGAL

No.

Date 03/11/2021

MONEY RECEIPT

Received with thank from M/s. Phu Tshering Sherpa

Rupees Two thousand Only.

In Cash / By Cheque No. NEFT

Dated Drawn on

on account of Donation for Poor Students

Rs. 2,000/-

SALESIAN COLLEGE BURSAR Siliguri Campus

Jagjivan
Economer / Bursar

Salesian College (Extension Campus)
DON BOSCO CONNECTOR ROAD
SILIGURI - WEST BENGAL

No.

Date 04/12/2021

MONEY RECEIPT

Received with thank from M/s. Phu Tshering Sherpa

Rupees Two thousand Only.

In Cash / By Cheque No. NEFT

Dated Drawn on

on account of Donations for Poor Students

Rs. 2,000/-

SALESIAN COLLEGE BURSAR Siliguri Campus

Jagjivan

Economer / Bursar

Salesian College (Extension Campus)
DON BOSCO CONNECTOR ROAD
SILIGURI - WEST BENGAL

No. ______

Date 25/11/2021

MONEY RECEIPT

Received with thank from M/s. Students

Rupees One Lakh sixty eight thousand Only.

In Cash / By Cheque No. in Cash

Dated ______ Drawn on ______

on account of Students Contribution for Book Bank (BBA Dept)

Rs. 1,68,000/-

Economer / Bursar

Student Contribution for Book Bank. (Oct 2020)

BBA 2020 (Semester III) (Session 2020-2021)

COLLEGE ROLL NUMBER	NAME OF THE STUDENT						
SL20201600082817	ABHAY SHARMA	—					
SL20201600402849	ADITYA SAHA	4000					
SL20201600092818	ALSABA ANWAR	4000					
SL20201600432852	AMAN GOYAL	—					
SL20201600392848	AMAN SHARMA	4000					
SL20201600512860	ANANTA CHAUHAN CHHETRI	—					
SL20201600112820	ANGELA BISWAKARMA	4000					
SL20201600312840	ANISH AGARWAL	—					
SL20201600322841	ANISHA SINGHAL	—					
SL20201600142823	ANKIT KITHANIA	4000					
SL20201600202829	ANMOL KUMAR GUPTA	4000					
SL20201600472856	ANMOL LAMA	4000					
SL20201600222831	BHAWESH GOEL	—					
SL20201600172826	BIKASH CHORARIA	4000					
SL20201600292838	BISWADEEP GUPTA	—					
SL20201600212830	CHARU AGARWAL	4000					
SL20201600132822	CHIRAG MITTAL	4000					
SL20201600072816	GIRISH AGARWAL	~~4000~~					
SL20201600572866	HIMANI AGARWAL	4000					
SL20201600592868	JAYA PRASAD	4000					
SL20201600302839	KASHISH AGARWAL	4000					
SL20201600012810	MEGHNA JAIN	4000					
SL20201600262835	MEHUL GARG	4000					
SL20201600552864	MOSAMMAT PARVIN KHATUN	4000					
SL20201600122821	MUSKAN AGARWAL	4000					
SL20201600502859	MUSKAN AGARWAL	4000					
SL20201600162825	NEHA SANGHAI	4000					
SL20201600442853	NIKHIL PRASAD	4000					
SL20201600272836	NISHITA AGARWAL	4000					
SL20201600582867	NUPUR AGARWAL	—					
SL20201600152824	PIYUSH AGARWAL	4000					
SL20201600452854	PRAGATI CHETTRI	4000					
SL20201600532862	PRAGESHWAR CHHETRI	—					
SL20201600352844	PRASHANT GURUNG	—					
SL20201600182827	PRATHAM AGARWAL	4000					
SL20201600282837	PREETI SINGH	4000					
SL20201600232832	PUNAM AGARWAL	—					
SL20201600522861	RAUNAK MAJHI	4000					
SL20201600422851	RAVI MITTAL	—					
SL20201600382847	REEANT FRANCIS EKKA	—					
SL20201600362845	RIYA LAMA	4000					
SL20201600062815	ROHAN KUMAR SOMANI	—					
SL20201600052814	RONAK AGARWAL	4000					
SL20201600102819	SAHIL AGRAWAL	4000					
SL20201600412850	SARTHAK BANSAL	4000					
SL20201600492858	SHAMA AGARWAL	4000					
SL20201600602924	SHREYA GUPTA	4000					
SL20201600242833	SHRISTI MITTAL	—					
SL20201600252834	SNEHA MITTAL	—					
SL20201600032812	SOURAV AGARWAL	4000					
SL20201600342843	SOURAV SARKAR	4000					
SL20201600462855	SRISHTI TAMANG	4000					
SL20201600562865	SUHANA KHATOON	4000					
SL20201600542863	SUJEET PATHAK	4000					
SL20201600042813	SUVNEET KESHRI	4000					
SL20201600332842	SWATI GLORIA KUJUR	4000					
SL20201600022811	SWAYAM AGARWAL	4000					
SL20201600372846	TANYA AGARWAL	—					
SL20201600192828	YASH AGARWAL	4000					
SL20201600482857	YASHIKA KUMARI GUPTA	4000					

Total

1,68,000/-

Patrick Johnson, Faculty
Dept. of Management Studies
Salesian College, Siliguri

SALESIAN COLLEGE
BURSAR
Siliguri Campus

Siliguri - Salesian College

Sevoke Road, Siliguri

Ledger

For the Period: 01/04/2021 - 30/06/2023

Salesian College (Siliguri Campus) - Local,Salesian College Registered Society (House) - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)
2102	**Donations from others - Individual**			**0.00**	**2,06,000.00**
02-07-2021	01	Receipt	BY BANK Donation Given from Golden Plaza as a sponshor of EDC programme through NEFT	0.00	30,000.00
25-11-2021	25	Receipt	BY CASH Students Contribution for book purchase for Book bank (BBA Dept.)	0.00	1,68,000.00
17-01-2022	10	Receipt	BY BANK Donation from Phu Tshering Sherpa for poor students	0.00	2,000.00
04-02-2022	18	Receipt	BY BANK Donation from Phu Tshering Sherpa for poor students	0.00	2,000.00
04-03-2022	41	Receipt	BY BANK Donation from Phu Tshering Sherpa for poor students	0.00	2,000.00
01-04-2022	06	Receipt	BY BANK Donation from Phu Tshering Sherpa for poor students through NEFT on 31-03-2022	0.00	2,000.00
			Total	**0.00**	**2,06,000.00**
			Grand Total	**206000**	**206000**

Fr. Jagjivan

SALESIAN COLLEGE BURSAR Siliguri Campus

सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
SONADA_SONADA
P.O. SONADA , DIST. DARJEELING , W B
Branch Code :00978
Account Number : 2265207363
Product type : HSS-GEN-PUB-OTH-RURAL-INR

SALESIAN COLLEGE SONADA
SALESIANCOLLOEGE
GORABAR
KHASMAHAL
SONADA
Email : salesiancollegesonada@gmail.com
Statement Date :Wed Jan 19 13:38:55 IST 2022
Cleared Balance :2160383.64
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/11/2021 to 30/11/2021

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/11/2021	01/11/2021	08103		TO TRANSFER/762880257/myntr232111001377224	3517.00		773090.80 CR
01/11/2021	01/11/2021	00978	055041	CASH CHEQUE/Paid to RAM PRASAD	26350.00		746740.80 CR
02/11/2021	02/11/2021	02684		TO TRANSFER/NEFT PRAKASH THAPA CBINI21306612505	5692.00		741048.80 CR
06/11/2021	06/11/2021	02684		TO TRANSFER/NEFT AAR BEE ENTERPRISE CBINI21310002301	16100.00		724948.80 CR
06/11/2021	06/11/2021	02684		TO TRANSFER/NEFT AAR BEE ENTERPRISE CBINI21310002619	7280.00		717668.80 CR
08/11/2021	08/11/2021	08103		TO TRANSFER/778453722/IlyrXbWKHKiEFV_IRCTC Train Ticketing Web	1742.20		715926.60 CR
08/11/2021	08/11/2021	08103		TO TRANSFER/778496628/IRCTC	1742.20		714184.40 CR
08/11/2021	08/11/2021	02684		TO TRANSFER/NEFT SHEELA LAMA CBINI21312024723	3450.00		710734.40 CR
09/11/2021	09/11/2021	08103		TO TRANSFER/781721511/IJQ6fuyPVRoAb1_IRCTC Train Ticketing Web	1097.20		709637.20 CR
09/11/2021	09/11/2021	08103		TO TRANSFER/781972242/IJRFlHfvlXzMfL_IRCTC Train Ticketing Web	1202.20		708435.00 CR
10/11/2021	10/11/2021	02684		TO TRANSFER/NEFT CHANDAN KRIPA CBINI21314253807	26826.00		681609.00 CR
10/11/2021	10/11/2021	02684		TO TRANSFER/NEFT KAMAL AHAMAD CBINI21314254401	24500.00		657109.00 CR
12/11/2021	12/11/2021	08103		TO TRANSFER/788395481/NA	1799.00		655310.00 CR
13/11/2021	13/11/2021	02684		TO TRANSFER/NEFT GANAPATI STORE CBINI21317425743	1609.00		653701.00 CR
13/11/2021	13/11/2021	02684		TO TRANSFER/NEFT AJIT TAMANG CBINI21317426306	16000.00		637701.00 CR
15/11/2021	15/11/2021	04982		BY TRF/ECS/REFUND OF FA		479.00	638180.00 CR
15/11/2021	15/11/2021	08103		BY TRANSFER/IMPSP2A131916558952 RACHEL REENA PHILIP		10000.00	648180.00 CR
15/11/2021	15/11/2021	23266		BY TRANSFER/RTGSDON BOSCO DEVELOPMENFDRLR52021111500626855		300000.00	948180.00 CR
16/11/2021	16/11/2021	04982		BY TRANSFER/UPI/RRN 132012878942/AULT|3rd semester_null		17100.00	965280.00 CR
16/11/2021	16/11/2021	02684		BY TRANSFER/NEFT University Grants Com RBI3212159829390		223045.00	1188325.00 CR
16/11/2021	16/11/2021	02684		BY TRANSFER/NEFT University Grants Com RBI3212159829456		111523.00	1299848.00 CR
16/11/2021	16/11/2021	02684		BY TRANSFER/NEFT University Grants Com RBI3212159829386		1059465.00	2359313.00 CR
17/11/2021	17/11/2021	08103		TO TRANSFER/798719138/IRCTC	1427.20		2357885.80 CR
17/11/2021	17/11/2021	08103		TO TRANSFER/800592802/NA	10499.00		2347386.80 CR
17/11/2021	17/11/2021	08103		TO TRANSFER/800654910/NA	27969.00		2319417.80 CR
17/11/2021	17/11/2021	08103		TO TRANSFER/800770869/IRCTC	1357.20		2318060.60 CR
21/11/2021	21/11/2021	08103		BY TRANSFER/IMPSP2A132514155028 SOMABHADURI		7500.00	2325560.60 CR
22/11/2021	22/11/2021	02684		TO TRANSFER/NEFT PARITOSH SAHA CBINI21326980131	9166.00		2316394.60 CR
22/11/2021	22/11/2021	08103		TO TRANSFER/811285785/RAZ_DECATHLON_SPORTS_INDIA_PVT_LTD	12096.00		2304298.60 CR
23/11/2021	23/11/2021	08103		TO TRANSFER/teen grocery	10800.00		2293498.60 CR
26/11/2021	26/11/2021	02684		BY TRANSFER/NEFT NBU SBIN821330515116		2600.00	2296098.60 CR
27/11/2021	27/11/2021	02684		BY TRANSFER/NEFT NARENDRA RAI 265277633		21250.00	2317348.60 CR
27/11/2021	27/11/2021	08103		TO TRANSFER/822149629/IRCTC	1357.20		2315991.40 CR
27/11/2021	27/11/2021	08103		TO TRANSFER/822173134/IQbCA535ccDYp4_IRCTC Train Ticketing Web	1372.20		2314619.20 CR
28/11/2021	28/11/2021	08103		TO TRANSFER/822961507/RAZ_DECATHLON_SPORTS_INDIA_PVT_LTD	5246.00		2309373.20 CR
29/11/2021	29/11/2021	04982		BY TRF/ECS/ATOMREFUNDRAZ_DECATHLONSPORTSINDIAPV11000065473955		7999.00	2317372.20 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/11/2021	30/11/2021	99999		CREDIT INTEREST		7272.00	2324644.20 CR

* Statement Downloaded By SALESIAN COLLEGE SONADA   on Wed Jan 19 13:38:55 IST 2022

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.

Central Bank of India
SONADA_SONADA
P.O. SONADA , DIST. DARJEELING , W B
Branch Code :00978
Account Number : 2265207363
Product type : HSS-GEN-PUB-OTH-RURAL-INR

SALESIAN COLLEGE SONADA
SALESIANCOLLOEGE
GORABAR
KHASMAHAL
SONADA
Email : salesiancollegesonada@gmail.com
Statement Date :Sat Aug 28 10:33:17 IST 2021
Cleared Balance :864135.20
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/07/2021 to 31/07/2021

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/07/2021	02/07/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM211830194758		500.00	1106890.51 CR
02/07/2021	02/07/2021	02684		TO TRANSFER/RTGS SALESIAN COLLEGE SCHCBINR12021070210000691	300000.00		806890.51 CR
02/07/2021	02/07/2021			BANK COMMISSION	4.50		806886.01 CR
02/07/2021	02/07/2021			GST	0.81		806885.20 CR
05/07/2021	05/07/2021	02684		BY TRANSFER/NEFT NODAL ACCOUNT-INDIAID CITIN21199328222		250.00	807135.20 CR
06/07/2021	06/07/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM211871280009		1250.00	808385.20 CR
07/07/2021	07/07/2021	02684		BY TRANSFER/NEFT NODAL ACCOUNT-INDIAID CITIN21200683623		250.00	808635.20 CR
08/07/2021	08/07/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM211891999479		500.00	809135.20 CR
09/07/2021	09/07/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM211902314469		500.00	809635.20 CR
13/07/2021	13/07/2021	00978		CASH DEPOSIT/SWEKSHA LAMA 7300*2		14600.00	824235.20 CR
13/07/2021	13/07/2021	08103		BY TRANSFER/IMPSP2A119413945100 HIMANSHU SINGH		7560.00	831795.20 CR
14/07/2021	14/07/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM211953677091		250.00	832045.20 CR
17/07/2021	17/07/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM211984609621		500.00	832545.20 CR
19/07/2021	19/07/2021	08103		BY TRANSFER/IMPSP2A120011683840 RACHEL REENA PHILIP		10000.00	842545.20 CR
20/07/2021	20/07/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM212015425505		1000.00	843545.20 CR
23/07/2021	23/07/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM212046305717		500.00	844045.20 CR
24/07/2021	24/07/2021	08103		TO TRANSFER/ical Help for Risha Rajak	30000.00		814045.20 CR
26/07/2021	26/07/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM212077134312		500.00	814545.20 CR
27/07/2021	27/07/2021	00978		CASH DEPOSIT/SHRISTY GAZMER		7300.00	821845.20 CR
27/07/2021	27/07/2021	00978		CASH DEPOSIT/YACHANA GURUNG		7300.00	829145.20 CR
28/07/2021	28/07/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM212097877032		2000.00	831145.20 CR
29/07/2021	29/07/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM212108078195		500.00	831645.20 CR
30/07/2021	30/07/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM212118419744		1500.00	833145.20 CR
31/07/2021	31/07/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM212128682927		3000.00	836145.20 CR

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Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.

सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
SONADA_SONADA
P.O. SONADA , DIST. DARJEELING , W B
Branch Code :00978
Account Number : 2265207363
Product type : HSS-GEN-PUB-OTH-RURAL-INR

SALESIAN COLLEGE SONADA
SALESIANCOLLOEGE
GORABAR
KHASMAHAL
SONADA
Email : salesiancollegesonada@gmail.com
Statement Date :Mon Sep 06 10:42:59 IST 2021
Cleared Balance :840772.50
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/08/2021 to 31/08/2021

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/08/2021	01/08/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM212138956549		500.00	836645.20 CR
01/08/2021	01/08/2021	02684		BY TRANSFER/NEFT THOMAS HABIN SBIN321213514093		10000.00	846645.20 CR
01/08/2021	01/08/2021	02684		BY TRANSFER/NEFT THOMAS HABIN SBIN321213514506		20000.00	866645.20 CR
02/08/2021	02/08/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM212149230781		1000.00	867645.20 CR
02/08/2021	02/08/2021	08103		TO TRANSFER/519786855/NA	1749.00		865896.20 CR
04/08/2021	04/08/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM212169950655		1000.00	866896.20 CR
04/08/2021	04/08/2021	02684		TO TRANSFER/NEFT PARITOSH SAHA CBINH21216122159	6980.00		859916.20 CR
05/08/2021	05/08/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM212170258333		1500.00	861416.20 CR
07/08/2021	07/08/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM212190953840		1000.00	862416.20 CR
08/08/2021	08/08/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM212201345311		1000.00	863416.20 CR
09/08/2021	09/08/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM212211618604		1000.00	864416.20 CR
10/08/2021	10/08/2021	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM212221834525		1000.00	865416.20 CR
10/08/2021	10/08/2021	08103		BY TRANSFER/IMPSP2A122212138991 SOMABHADURI		7500.00	872916.20 CR
11/08/2021	11/08/2021	02684		TO TRANSFER/NEFT PP TRADERS CBINH21223659913	3329.00		869587.20 CR
23/08/2021	23/08/2021	08103		TO TRANSFER/578866018/NA	1999.00		867588.20 CR
28/08/2021	28/08/2021	02684		TO TRANSFER/NEFT PRAKASH THAPA CBINH21240784385	3453.00		864135.20 CR
30/08/2021	30/08/2021	00978		TO TRANSFER/PC:SMS CHARGES+GST:JUL-SEP 21	17.70		864117.50 CR
31/08/2021	31/08/2021	99999		CREDIT INTEREST		6655.00	870772.50 CR

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END OF STATEMENT - from Internet Banking.