

THB COLLEGE

Cash Book for the period 01/04/2021 To 31/03/2022 of STUDENT AID FUND

Print Date : 07/11/2022

DATED	VCR NO	RECEIPTS	CASH	7043010001059 (SAF)	DATED	VCR NO	DISBURSEMENTS	CASH	7043010001059 (SAF)
		OPENING BALANCE	-	91269.50				-	-
14/06/2021	DR/00065/SAF	DR BANK INTEREST (SAF) (deposited by bank interest)	-	928.00	18/09/2021	CR/00028/SAF	CR STUDENT AID A/C (SAF) ✓ (paid to kaberi bhuyan as financial assistant vide cheque no. 055803)	-	1500.00
10/09/2021	DR/00034/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 10/09/2021)	2000.00	-	05/10/2021	CR/00029/SAF	CR STUDENT AID A/C (SAF) ✓ (paid to sumi mudi as financial assistant vide cheque no. 055804)	-	1000.00
11/09/2021	DR/00035/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 11/09/2021)	800.00	-	05/10/2021	CR/00030/SAF	CR STUDENT AID A/C (SAF) ✓ (paid to nazida parbin as financial assistant vide cheque no. 055805)	-	1790.00
13/09/2021	DR/00036/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 13/09/2021)	600.00	-	07/10/2021	CR/00031/SAF	CR STUDENT AID A/C (SAF) ✓ (paid to nazia khatun as financial assistant vide cheque no. 055806)	-	1070.00
16/09/2021	DR/00037/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 16/09/2021)	500.00	-	21/10/2021	CR/00032/SAF	CR STUDENT AID A/C (SAF) ✓ (paid to abubakar siddik as financial assistant vide cheque no. 055807)	-	570.00
20/09/2021	DR/00038/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 20/09/2021)	650.00	-	21/10/2021	CR/00033/SAF	CR STUDENT AID A/C (SAF) ✓ (paid to bishal baruah as financial assistant vide cheque no. 055808)	-	420.00
21/09/2021	DR/00039/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 21/09/2021)	500.00	-	23/11/2021	CN/00012/SAF	CR 7043010001059 (AGVB) (SAF) (deposited to agvb, jamugurihat branch by netf)	21296.00	-
24/09/2021	DR/00040/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 24/09/2021)	250.00	-	23/11/2021	CR/00040/SAF	CR BANK COMMISSION (SAF) (bank commission charge)	4.00	-
27/09/2021	DR/00041/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 27/09/2021)	300.00	-	29/11/2021	CR/00034/SAF	CR STUDENT AID A/C (SAF) ✓ (paid to iliza bhuyan as financial assistant vide cheque no. 055812)	-	2000.00
28/09/2021	DR/00042/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 28/09/2021)	100.00	-	29/11/2021	CR/00035/SAF	CR STUDENT AID A/C (SAF) ✓ (paid to amandeep borah as financial assistant vide cheque no. 055811)	-	2000.00
29/09/2021	DR/00043/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 29/09/2021)	150.00	-	29/11/2021	CR/00036/SAF	CR STUDENT AID A/C (SAF) ✓ (paid to pankaj saikia as financial assistant vide cheque no. 055810)	-	1000.00
30/09/2021	DR/00044/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 30/09/2021)	1450.00	-	29/11/2021	CR/00037/SAF	CR STUDENT AID A/C (SAF) ✓ (paid to bishali devi as financial assistant vide cheque no. 055809)	-	1000.00

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DATED	VCR NO	RECEIPTS	CASH	7043010001059 (SAF)	DATED	VCR NO	DISBURSEMENTS	CASH	7043010001059 (SAF)
01/10/2021	DR/00045/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 01/10/2021)	1650.00	-	06/12/2021	CR/00038/SAF	CR STUDENT AID A/C (SAF) ✓ (paid to momin dutta as financial assistant vide cheque no. 055813)	-	1000.00
04/10/2021	DR/00046/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 04/10/2021)	900.00	-	11/02/2022	CR/00039/SAF	CR STUDENT AID A/C (SAF) ✓ (paid to pankaj saikia as financial assistance vide cheque no. 055814)	-	4000.00
05/10/2021	DR/00047/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 05/10/2021)	3550.00	-	27/03/2022	CR/00041/SAF	CR BANK COMMISSION (SAF) (sms charge by bank)	-	18.00
06/10/2021	DR/00048/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 06/10/2021)	2400.00	-				-	-
07/10/2021	DR/00049/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 07/10/2021)	3600.00	-				-	-
08/10/2021	DR/00050/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 08/10/2021)	100.00	-				-	-
09/10/2021	DR/00051/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 09/10/2021)	650.00	-				-	-
23/10/2021	DR/00052/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 23/10/2021)	50.00	-				-	-
26/10/2021	DR/00053/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 26/10/2021)	50.00	-				-	-
28/10/2021	DR/00054/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 28/10/2021)	150.00	-				-	-
30/10/2021	DR/00055/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 30/10/2021)	50.00	-				-	-
02/11/2021	DR/00056/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 02/11/2021)	250.00	-				-	-
03/11/2021	DR/00057/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 03/11/2021)	200.00	-				-	-
08/11/2021	DR/00058/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 08/11/2021)	100.00	-				-	-
09/11/2021	DR/00059/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 09/11/2021)	50.00	-				-	-
11/11/2021	DR/00060/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 11/11/2021)	50.00	-				-	-
12/11/2021	DR/00061/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 12/11/2021)	150.00	-				-	-
23/11/2021	CN/00012/SAF	DR CASH (SAF) (deposited to agvb, jamugurihat branch by netf)	-	21296.00				-	-

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Print Date : 07/11/2022

DATED	VCR NO	RECEIPTS	CASH	70430100010	DATED	VCR NO	DISBURSEMENTS	CASH	704301000105
				59					9
				(SAF)					(SAF)
25/11/2021	DR/00062/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 25/11/2021)	50.00	-				-	-
06/12/2021	DR/00063/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 06/12/2021)	50.00	-				-	-
07/12/2021	DR/00064/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 07/12/2021)	50.00	-				-	-
26/12/2021	DR/00068/SAF	DR BANK INTEREST (SAF) (deposited by bank interest)	-	1313.00				-	-
24/01/2022	DR/00066/SAF	DR STUDENT AID A/C (SAF) (being student aid fee received on 24/01/2022)	50.00	-	31/03/2022		CLOSING BALANCE	150.00	97438.50
		Total	21450.00	114806.50			Total	21450.00	114806.50



Principal
M B. College, Jamugurhat

