

5.4.2

Alumni contribution during 2024-2025

Alumni contribution during 2024-2025

Rs- 43100/ (Forty three thousand one hundred only)

SONAMUKHI COLLEGE

Durgapur-Bisnupur Rd, P.O. Sonamukhi, Dist. Bankura.

Ledger Name : Alumni fee

Date From : 01-04-2024 To : 31-03-2025

Date	Particulars	V. Type	V. No	Debit	Credit
01-04-2024	Opening Balance				
01-04-2024	Bank SBI(Online) 35781855979	F			300.00
04-04-2024	Bank SBI(Online) 35781855979	F			100.00
05-04-2024	Bank SBI(Online) 35781855979	F			100.00
06-04-2024	Bank SBI(Online) 35781855979	F			400.00
15-04-2024	Bank SBI(Online) 35781855979	F			100.00
05-10-2024	Bank SBI(Online) 35781855979 <i>Fund transfer from SBI online A/c No979 to BDCC A/c No661 on 30/10/24 through NEFT (2021-22)</i> 144193 Dt 05.10.24	P	524	38800.00	
05-10-2024	Bank SBI(Online) 35781855979 <i>Pay Alumni Association, from SBI online A/c No979 to BDCC A/c No661 on 30/10/24 through NEFT (2022-23)</i> 144193 Dt 05.10.24	P	525	51000.00	
27-11-2024	CASH <i>Tiffin 15 packet for Alumni meeting on 5/10/24</i>	P	544	600.00	
14-03-2025	Bank SBI C/60 SB 11413939315	F			100.00
15-03-2025	Bank SBI C/60 SB 11413939315	F			1100.00
16-03-2025	Bank SBI C/60 SB 11413939315	F			1300.00
17-03-2025	Bank SBI C/60 SB 11413939315	F			7500.00
18-03-2025	Bank SBI C/60 SB 11413939315	F			7700.00
19-03-2025	Bank SBI C/60 SB 11413939315	F			12800.00
20-03-2025	Bank SBI C/60 SB 11413939315	F			10400.00
24-03-2025	Bank SBI C/60 SB 11413939315	F			100.00
25-03-2025	Bank SBI C/60 SB 11413939315	F			300.00
26-03-2025	Bank SBI C/60 SB 11413939315	F			100.00
27-03-2025	Bank SBI C/60 SB 11413939315	F			700.00
GRAND TOTAL :				<u>90400.00</u>	<u>43100.00</u>
CLOSING BALANCE :				<u>47300.00</u>	

CASHIER

ACCOUNTANT

BURSAR

PRINCIPAL/T-I-C



Bm 8/8/25
Principal
Sonamukhi College
Sonamukhi, Bankura