

OFFICE OF THE PRINCIPAL

DR. B.K.B. COLLEGE

P.O. : Puranigudam, Nagaon - 782141 (Assam)

Estd. 1967

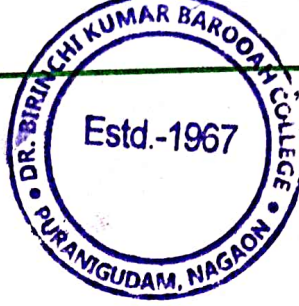
From :

Dr. Nripen Ch. Das
Principal & Secretary
Dr. B.K.B. College, Puranigudam

Cont. No. +91-8638733591
E-Mail: bkb.college@hotmail.com
Website: www.bkbcollege.in

Ref. No.

Date 12/09/2018....



To,

Mr. Rana Gohain
Puranigudam, Nagaon

Subject: Acknowledgement Letter

Dear Mr. Gohain,

On behalf of Dr. B.K.B. College, Puranigudam, I would like to thank you for your contribution of Rs. 76,425.00 (Seventy Six Thousand Four Hundred Twenty Five only) (vide. Cheque No. 814357), which we received on 12th September, 2018, for infrastructure development. Your support goes a long way in helping us to achieve the goals of the college and your contribution is very much appreciated by the stakeholders of the college.

With warmest thanks.

(Dr. Nripen Ch. Das)
Principal
Dr. B.K.B. College
Puranigudam
Nagaon (Assam)

Transaction Details



PUNJAB NATIONAL BANK
Puranigudam
PURANIGUDAM-782141
Phone Number-281621

Report Date:17-06-2022
A/c no: 0640010101140
Telephone number - +919864489507,+919864489507
M/S DR. B.K.B.COLLEGE GENERAL FUND,
DR. B.K.B. COLLEGE PO: PURANIGUDAM,
NAGAON
PURANIGUDAM
ASSAM

Email Id:

Kindly update your latest communication address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:U16093475 As On :17-06-2022

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	0640010101140	26,19,645.47 Cr
TOTAL		26,19,645.47 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 31-03-2020					Rs.		0.00
Operative A/c Balance as on 31-03-2020					Rs.		26,19,645.47 Cr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

[Handwritten Signature]
Principal
Dr. B.K.B. College
Puranigudam
Nagaon (Assam)



Transaction Details

102-08-2018 TO T.ALI	173877	29340.00			8,30,582.47 Crl
102-08-2018 BY CASH			49700.00		8,80,282.47 Crl
104-08-2018 POS_Rent_Jul18		295.00			8,79,987.47 Crl
104-08-2018 POS_LowUsgChg_Jul18		708.00			8,79,279.47 Crl
106-08-2018 APDCL REVENUE DEPOSIT AC	173878	18920.00			8,60,359.47 Crl
110-08-2018 T.T.ALI	173879	94600.00			7,65,759.47 Crl
110-08-2018 BY CASH			24900.00		7,90,659.47 Crl
113-08-2018 BY CASH			21000.00		8,11,659.47 Crl
116-08-2018 BY CASH			15440.00		8,27,099.47 Crl
127-08-2018 BY CASH			15370.00		8,42,469.47 Crl
127-08-2018 TO COLLEGE SOCIAL FUND	173880	140000.00			7,02,469.47 Crl
104-09-2018 BY CASH			11500.00		7,13,969.47 Crl
105-09-2018 Y/S	173881	130000.00			5,83,969.47 Crl
106-09-2018 0640010101140: Int. Pd: 01-06-2018 to 31-08-2018			6477.00		5,90,446.47 Crl
107-09-2018 Aug18POSRent		295.00			5,90,151.47 Crl
107-09-2018 Aug18LowUsg		708.00			5,89,443.47 Crl
112-09-2018 BY CHQ NO: 814357			76425.00		6,65,868.47 Crl
113-09-2018 CASH			12850.00		6,78,718.47 Crl
121-09-2018 CASH			3000.00		6,81,718.47 Crl
128-09-2018 TO T.ALI	173883	22380.00			6,59,338.47 Crl

(Signature)
 Principal
 Dr. B.K.B. College
 Puranigudam
 Nagaon (Assam)

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