पंजाब नैशनल बैंक
punjab national bank
(भारत सरकार का उपक्रम / A Government of India Undertaking)
RAIGANJ (0937)

For Punjab National Bank

To,

K. P. Sarkar & Co.
N. S. Road, R l no. Rice Mill (Campus)
Raiganj, Uttar Dinajpur.

Ref: your Prayer no nil dated 13.9.2003

Sub: Details of Cheque collected in your Current Account no - 812 on 3.12.2001

Dear Sir,

Please note That it appears from our record
That a cheque bearing no. 756701 dt. 29.11.2001 for.
K.P. Sarkar & Co. for Rs. 1575/- drawn on State Bank
of India, Karnojora Branch was deposited by you on
01.12.2001 for collection in your Current Account. The
said Cheque was collected by us on 03.12.2001
Through clearing and was placed to the credit of
your Current Account no 812.

Thanking you and assuring you best of our services for all the time.

Yours faithfully,

For Punjab National Bank

Manager

SB $\frac{00}{123}$ 756701

A/C. Payee

भारतीय स्टेट बैंक
STATE BANK OF INDIA
Karnajora--1654

0

दिनांक/Date 29/11/2001

Pay to K.P. SARKAR & CO.

या धारक को
or Bearer

रुपये
Rupees one thousand Five hundred Seventy Five only

Rs. 1575/=

Chairman
District Leprosy Society

Member Secretary
District Leprosy Society
Uttar Dinajpur

C/1/00050081 Uttar Dinaj.

बचत बैंक खाता सं. /SAVINGS BANK ACCOUNT NO.

खाता पन्ना सं.
LEDGER FOLIO NO.

आद्याक्षर
INITIALS

SB $\frac{00}{123}$ 756702

A/C. Payee

भारतीय स्टेट बैंक
STATE BANK OF INDIA

0

मोटे हस्ताक्षर
INITIALS

Pay to UNIQUE COMPUTER SERVICES

दिनांक/Date 29/11/2021

रुपये
Rupees one thousand Five hundred only.

को या धारक को
or Bearer

रु०
Rs. 1500/=

अदा करें

Chairman
District Leprosy Society
Uttar Dinajpur

Member Secretary
District Leprosy Society
Uttar Dinajpur

बही पन्ना सं.
LEDGER FOLIO NO

THE CALCUTTA PHOTOTYPE CO LTD CALCUTTA

C//C...50...

बचत बैंक खाता सं. /SAVINGS BANK ACCOUNT NO

Received for clearance
the original cheque
on 9A 877

For PUNJAB NATIONAL BANK
MANAGER
RAIGANJ (W.B.)
24.12.2021

DISBURSEMENTS

Month & Date		PARTICULARS	Ledger Folio	Amount Rs.	P.	Total Amount Rs.	P.
29/11/2001	01.	Paid Fixed Pay to Sri Badal Mitra, Driver for Nov' 2001	B. No 73.	2400'	00	2400'	00
	02.	Paid Audit charges for preparation of Book of Accounts for the period 1.10.2000 to 31.3.2001 A/c Payee cheque No. 756702.	B. No. 65.	1500·	00	1500·	00
	03.	Paid Audit charges for the Pd. from 1.10.2000 to 31.3.2001 A/c Payee cheque No. 756701.	B. No. 64	1,575'	00	1575·	00
	04.	Paid repairing charges of Vehicle No. WB-60/2316 & WB-60/2317 from May to July '2001 A/c Payee cheque No. 303100.	B. No. 66.	11,228·	00	11,228·	00
						16,703·	00
						1,74,076·	48
						1,90,779·	48

Medical Officer-in-charge
D.N.T., Uttar Dinajpur

Secretary
District Leprosy Society
Uttar Dinajpur

Cash Accounts for the month of April Year 2001

RECEIPTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs	Amount P.	Total Amount Rs.	Total Amount P.
7/4/2001						
					13,694.91	
					13,694.91	

Member Secretary
District Leprosy Society
Uttar Dinajpur

DISBURSEMENTS

Month & Date	PARTICULARS	Ledger Folio	Amount Rs	Amount P.	Total Amount Rs.	Total Amount P.
01.	Paid fuel charges for March 2001 for V. No. WB-60/2316.		430	50	430	50
02.	Paid fuel charges of V. No. WB-60/2317 of Islampur M.L.C.U for January' 2001		1385	95	1385	95
2/4/2001 03.	Paid fuel charges of V. No. WB-60/2317 of Islampur M.L.C.U for Feb. 2001		2071	00	2071	00
					3887	45
					9807	46
					13,694	91

Medical Officer-in-charge
D.N.T., Uttar Dinajpur.

Member Secretary
District Leprosy Society
Uttar Dinajpur