



Panchthupi Haripada-Gouribala College

Vill + P.O. Panchthupi ★ Murshidabad

Pin : 742161

DEBIT VOUCHER

No.	169
Date	13/07/2018.
Head Of	
Account	Travelling & Conveyance

Amount paid by cash / cheque for *workshop at Assembly House Kolkata* AMOUNT (Rs.)

07/10/18 July. 2018

850.00

Cheque No.

Dated :

On Account No.

Bank/Branch Name :

To *Mintu Mondal,*

against Bill / Cash Memo No.

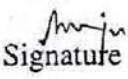
Dated :

Address *Panchthupi H.C. College.*

Designation *Asst. Prof. in Pol-Science.*

Ruppes in Words : *eight hundred & fifty only.*

Total - 850.00

The bill is in order  Signature 13/07/18 Date : Accountant Seal :	Pay Rs. <u>850/-</u>  Signature Date : TIC / Principal Seal : Principal Panchthupi Haripada Gouribala College Panchthupi, Murshidabad	Payment made  Signature Date : Cashier / TIC / Head Clerk Seal :	Received in full <i>Mintu Mondal</i> Signature of the Payee Date : 13/07/18 Seal :
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PANCHTHUPI HARIPADA GOURIBALA COLLEGE

VILL. + P.O. - PANCHTHUPI ★ DIST. - MURSHIDABAD.

DUTY - SLIP

Assignment of out-station Duty at 10/07/2018 Assembly House, Kolkata
Shri Mintu Mondal Designation Asstt. Prof. in B.A. Science
office Assembly House on 10/07/18 in connection with (purpose)
to Attend Youth Parliament Workshop.

Date :

Principal / TIC

T.A. BILL

Duty Assigned on 10/07/2018 for official
work at Kolkata in connection with (purpose) To Attend Workshop
on Youth Parliament.
Number of days required one Duty performed, Report submitted : Yes / No.
Places of work (Station) Assembly House, Kolkata
Office / Department

Rs. 850/-

1. Amount of T.A. (as fixed by the G.B.) :

2. Additional fare :

i) Rickshaw :

ii) Taxi / Car (only for principal / Tic / President) :

iii) Taxi fare to other staff in case of emergency :

3. Haltage (if required) :

4. D.A. (on additional day as fixed by the G.B.)

5. Miscellaneous :

TOTAL : 850/-

Rupees (in word) :

eight hundred & fifty only.

Date :

Checked by [Signature]

Passed by

Pay Rs. 850/-

Principal / TIC

Mintu Mondal
Signature in Full

13.07.18

Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad



Panchthupi Haripada-Gouribala College

VIII + P.O. Panchthupi * Murshidabad

Pin : 742101

DEBIT VOUCHER

No.	489.
Date	18/01/2019.
Head Of	
Account	Travelling & Conveyance.

Amount paid by cash / cheque for attend at Kalbag S.C.B.C College for walk in the Audition of Youth Parliamentian affairs for Travelling Expenses. (TA/DA) on 17/01/2019.	AMOUNT (Rs.)
	600.00
Cheque No.	
Dated :	
On Account No.	Bank/Branch Name :
To Dr. Mintu Mandal	
against Bill / Cash Memo No.	Dated :
Address Panchthupi H.C. College.	
Designation Asst. Prof. in Political Science.	

Ruppes in Words : Six hundred only.	Total - 600.00
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The bill is in order Signature Date : Accountant	Pay Rs. 600/- Signature Date : TIC / Principal Principal Seal : Panchthupi Haripada Gouribala College Panchthupi, Murshidabad	Payment made Signature Date : Cashier / TIC / Head Clerk Seal :	Received in full Mintu Mandal Signature of the Payee Date : 18.01.19 Seal :
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Panchthupi Haripada-Gouribala College

VIII + P.O. Panchthupi ★ Murshidabad

Pin: 742161

DEBIT VOUCHER



No.	242
Date	22/08/2019
Head Of Account	Travelling & Conveyance.

Amount paid by cash / cheque for	Travelling Expenses for attending NAAC meeting Kalyani University on 16th/17/18/08/2019 two days work shop.	AMOUNT (Rs.)
		650.00

Cheque No.

Dated :

On Account No.

Bank/Branch Name :

To Soma Thakur,
against Bill / Cash Memo No.

Dated :

Address Panchthupi H.C. College

Designation Associate Prof. in Philosophy.

Ruppes in Words : Six hundred & fifty only.

Total -

650.00

The bill is in order

Pay Rs. 650/-

Payment made

Received in full

Signature
22/8/19

Signature

Signature

Signature of the Payee

Date :
Accountant

Date :
TIC / Principal

Date :
Cashier / TIC / Head Clerk

Date : 22.08.19

Seal :

Principal
Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

Seal :

Seal :

Panchthupi Haripada-Gouribala College

Vill + P.O. Panchthupi ★ Murshidabad

Pin : 742101

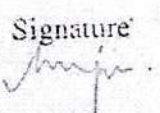
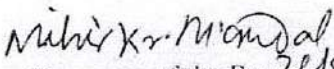
DEBIT VOUCHER



No.	245
Date	26/08/2019
Head Of Account	Travelling & Conveyance.

Amount paid by cash / cheque for	Travelling Expenses for attending NAAC Meeting (work shop 2 day) on 16 & 17/08/2019 at R.V.	AMOUNT (Rs.)
		650.00
Cheque No.		
Dated :		
On Account No.	Bank/Branch Name :	
To	Mihir Kumar Mandal,	
against Bill / Cash Memo No.		
Address	Panchthupi H.G. College.	
Designation	Asstt. Prof. in Bengali.	

Ruppes in Words : Six hundred & fifty only . Total - 650.00

The bill is in order	Pay Rs. 650/-	Payment made	Received in full
			
Date : 26/8/19	Date : 26/8/19	Date : 26/8/19	Date : 26/8/19
Accountant	TIC / Principal	Cashier / TIC / Head Clerk	Signature of the Payee
Seal :	Seal Panchthupi Haripada-Gouribala College Panchthupi, Murshidabad	Seal :	Seal :



Panchthupi Haripada-Gouribala College

VIII + P.O. Panchthupi * Murshidabad

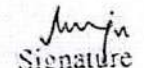
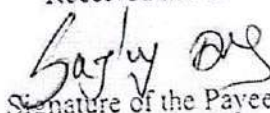
Pin: 742101

DEBIT VOUCHER

No.	535
Date	12/02/2019
Head Of	
Account	Travelling & Conveyance

Amount paid by cash / cheque for	Travelling Expenses (Car fare) for attending meeting about AAC. on 12/02/2019 at Kalyani University for Sanjay Kumar Associate Prof. & Dr. Rishi Kumar Mridal Asst. Prof. (Workshop)	AMOUNT (Rs.)
		3500 = 00
Cheque No.		
Dated :		
On Account No.	Bank/Branch Name :	
To Sanjay Das		
against Bill / Cash Memo No.	Dated :	
Address Berhampore, Murshidabad		
Designation Car Driver		

● Ruppes in Words : Three thousand five hundred only. Total - 3500 = 00

The bill is in order	Pay Rs. 3500/-	Payment made	Received in full
			
Date : 12.2.19	Date : TIC / Principal	Date : Cashier / TIC / Head Clerk	Date : WBOR 254315
Accountant	Seal : Principal	Seal :	Signature of the Payee
Seal :	Panchthupi Haripada Gouribala College Panchthupi, Murshidabad		CAR NO.
			Seal :



Panchthupi Haripada-Gouribala College

VIII + P.O. Panchthupi * Murshidabad

Pin : 742101

DEBIT VOUCHER

No.	536.
Date	12/02/2019.
Head Of	
Account	Misc.

Amount paid by cash / cheque for *Diffin for Teacher & driver attending* AMOUNT (Rs.)

meeting about NAAC on 12/02/19 at Kalyani University

150 = 00

Cheque No.

Dated :

On Account No.

Bank/Branch Name :

To

against Bill / Cash Memo No.

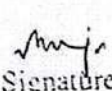
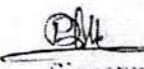
Dated :

Address

Designation

Ruppes in Words : *One hundred and fifty only.*

Total - 150 = 00

The bill is in order	Pay Rs. <u>150/-</u>	Payment made	Received in full
			Signature of the Payee
Date : Accountant	Date : TIC / Principal	Date : Cashier / TIC / Head Clerk	Date :
Seal :	Seal : Principal Panchthupi Haripada Gouribala College Panchthupi, Murshidabad	Seal :	Seal :



Panchthupi Haripada-Gauribala College

VIII + P.O. Panchthupi * Murshidabad

Pin: 741101

DEBIT VOUCHER

No.	22
Date	02/04/2019
Head Of Account	Travelling & Conveyance

Amount paid by cash / cheque for Car fare for attending NAAC Meeting AMOUNT (Rs.)
on 01/04/2019 at Kalyani for Soma Thakur & 3000 = 00
Mihir Kumar Mandal.

Cheque No.

Dated :

On Account No.

Bank/Branch Name :

To

against Bill / Cash Memo No.

Dated :

Address

Beshampore, Murshidabad.

Designation

Driver.

Supplies in Words : Three thousand only.

Total - 3000 = 00

The bill is in order Signature <u>P.M.</u> 02/4/19 Date : Accountant Seal :	Pay Rs. <u>3000/-</u> Signature <u>[Signature]</u> Date : TIC / Principal Principal, at Panchthupi Haripada Gauribala College Panchthupi, Murshidabad Seal :	Payment made Signature <u>[Signature]</u> Date : Cashier / TIC / Head Clerk Seal :	Received in full Signature of the Payee <u>Sreyas Das.</u> 02/04/2019, Date : Seal :
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CASH BOOK PAYMENT
PANCHTHUPI HARIPADA GOURIBALA COLLEGE
PANCHTHUPI, MURSHIDABAD

Debit Voucher

Voucher No. :- 570

Print Date :- 27-02-2020

Date :- 27-02-2020

Ledger Name :- Travelling & Conveyance

Group Name :- Direct Expenses

Description :- Paid to Arijit Kundu, Asst. prof for his trips for official training in Kolkata on 18 & 19 Feb-2020

Amount :- 1,250.00

Rupees one thousand two hundred fifty only

27/02/20
Arijit Kundu
Signature Of Reipient With Date

Cashier

PRM
Accountant

Bursor

Principal
Principal/Secretary

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad

PANCHTHUPI HARIPADA GOURIBALA COLLEGE

VILL. + P.O. - PANCHTHUPI ★ DIST. - MURSHIDABAD.

DUTY - SLIP

Assignment of out-station Duty at Salt Lake for Uchha Sikha Postal training
Shri ARIJIT KUNDU Designation Assistant Professor
office Bihari Bhawan on 18/02/2020 & 19/02/2020 in connection with (purpose)
for training of Uchha Sikha Postal by Higher Education Department

Date :

Principal / TIC

T.A. BILL

Duty Assigned on 18/02/2020 for attend the training Programme
work at Bihari Bhawan in connection with (purpose) for training of
Uchha Sikha postal opening.
Number of days required 2 Duty performed, Report submitted : Yes / No.
Places of work (Station) as assigned in the duty slip
Office / Department

Rs.

1. Amount of T.A. (as fixed by the G.B.) :

850/-

2. Additional fare :

i) Rickshaw :

ii) Taxi / Car (only for principal / Tic / President) :

iii) Taxi fare to other staff in case of emergency :

3. Haltage (if required) :

4. D.A. (on additional day as fixed by the G.B.) For 19/02/20

400

5. Miscellaneous :

TOTAL :

Rupees (in word) : One thousand two hundred fifty only 1250

Date : 27/02/20

Signature in Full

27/02/2020

Checked by

Pay Rs.

Passed by

Principal / TIC

Principal

Panchthupi Haripada Gouribala College
Panchthupi, Murshidabad