

PAY REGISTER / FOR THE MONTH

Serial No.	Name in Full (Designation & Qualification)	Pay Band Scale of Pay	Pay in the Pay Band	Grade of Pay	Present Basic Pay (4+5)	Total days for which Pay is due	Amount of Pay	ALLOWANCE					Gross Amount due add. col. No. 8 to 13 14
								Special pay or Allowance if any	Dearness Allowance	House Rent Allowance	Medical Allowance		
1.	Somen Guka	22,000+										300+	
2.	Morjina Khatun	21,600+										300+	
3.	Pragati Saha	21,600+										300+	
4.	Tapas Das	21,600+										300+	
5.	Suvartha Kumar Biswas	21,600+										300+	
6.	Prityanka Ghosh	21,600+										300+	
7.	Hekamrita Banerjee	21,600+										300+	
8.	Anulekha Sarkar	21,600+										300+	
9.	Banwati Bhramachari	21,600+										300+	
10.	Rubia Khatun	21,600+										300+	
11.	Rajkumar Mandal	21,600+										300+	
12.	Shilpi Ghosh	21,600+										300+	

STAFF ACQUITTANCE of August 2024

Serial No.	Name in Full (Designation & Qualification)	Pay Band Scale of Pay	Pay in the Pay Band	Grade of Pay	Present Basic Pay (4+5)	Total days for which Pay is due	Amount of Pay	Deduction					Net Amount payable Column No. 12 minus Column No. 14	Signature of pay with date (Re. 1 Revenue stamp should be affixed if the amount exceed Rs. 5000/-)	REMARKS
								Amount on which provident fund deduction is due	Provident Fund Deduction	Recovery of Loan	Recovery of advance	Professional Tax			
1.	Somen Guka	22,000+										150+	32,150+	Somen Guka	
2.	Morjina Khatun	21,600+										130+	21,770+	Morjina Khatun	
3.	Pragati Saha	21,600+										130+	21,770+	Pragati Saha	
4.	Tapas Das	21,600+										130+	21,770+	Tapas Das	
5.	Suvartha Kumar Biswas	21,600+										130+	21,770+	Suvartha Kumar Biswas	
6.	Prityanka Ghosh	21,600+										130+	21,770+	Prityanka Ghosh	
7.	Hekamrita Banerjee	21,600+										130+	21,770+	Hekamrita Banerjee	
8.	Anulekha Sarkar	21,600+										130+	21,770+	Anulekha Sarkar	
9.	Banwati Bhramachari	21,600+										130+	21,770+	Banwati Bhramachari	
10.	Rubia Khatun	21,600+										130+	21,770+	Rubia Khatun	
11.	Rajkumar Mandal	21,600+										130+	21,770+	Rajkumar Mandal	
12.	Shilpi Ghosh	21,600+										130+	21,770+	Shilpi Ghosh	

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Serial No.	Name in Full (Designation & Qualification)	Pay Band Scale of Pay	Pay in the Pay Band	Grade of Pay	Present Basic Pay (4+5)	Total days for which Pay is due	Amount of Pay	ALLOWANCE						Gross Amount due add col. No. 8 to 13 14
								Special pay or Allowance if any	Dearness Allowance	House Rent Allowance	Medical Allowance			
13.	Md Sahid Mondal	21,400/-										300/-		
14.	Sunetra Ghosh	10,000/-												
15.	Sabyasachi Berman	10,000/-												
17.	Arpan Majumdar	10,000/-												

STAFF ACQUITTANCE

of August 20 24

15	Amount on which Provident Fund deduction is due	16	Provident Fund Deduction	17	Recovery of Loan	18	Recovery of advance	Deduction			22	Net Amount payable Column No. 12 minus Column No. 14	23	Signature of pay with date (Re. 1 Revenue stamp should be affixed if the amount exceed Rs. 5000/-)	24	REMARKS
								19	20	21						
								100/-				21,700/-	Md Sahid Mondal			
												10,000/-	Arpan Majumdar			
												10,000/-	Sunetra Ghosh			
												10,000/-	Sabyasachi Berman			

PAY REGISTER / FOR THE MONTH

STAFF ACQUITTANCE

of September 2024

Serial No.	Name in Full (Designation & Qualification)	Pay Band Scale of Pay	Pay in the Pay Band	Grade of Pay	Present Basic Pay (4+5)	Total days for which Pay is due	Amount of Pay	Special pay or Allowance if any	ALLOWANCE				Gross Amount due add. col. No. 8 to 13	
									Dearness Allowance	House Rent Allowance	Medical Allowance			
1.	Somen Gupta	32,000+										3000		
2.	Mojim Khatoon	23,000+										3000		
3.	Priya Saha	23,000+										3000		
4.	Tapan Das	23,000+										3000		
5.	Suvarna Kumar Bisoi	23,000+										3000		
6.	Priyanka Ghosh	23,000+										3000		
7.	Nabamita Banerjee	23,000+										3000		
8.	Anuska Sarkar	23,000+										3000		
9.	Parvati Eshwari	23,000+										3000		
10.	Rubia Khatoon	23,000+										3000		
11.	Rajkumar Mandal	23,000+										3000		
12.	Shilpi Ghosh	23,000+										3000		

Account which should be deducted in case	Provident Fund Deduction	Recovery of Loan	Recovery of advance	Professional Tax	Total deduction	Net Amount payable Column No. 12 minus Column No. 14	Signature of pay with date (Re. 1 Revenue stamp should be affixed if the amount exceed Rs. 5000/-)	REMARKS	
									15
				1300		21,770+	<i>Somen Gupta</i>		
				1300		21,770+	<i>Mojim Khatoon</i>		
				1300		21,770+	<i>Priya Saha</i>		
				1300		21,770+	<i>Tapan Das</i>		
				1300		21,770+	<i>Suvarna K. Bisoi</i>		
				1300		21,770+	<i>Priyanka Ghosh</i>		
				1300		21,770+	<i>N. Banerjee</i>		
				1300		21,770+	<i>Anuska Sarkar</i>		
				1300		21,770+	<i>Parvati Eshwari</i>		
				1300		21,770+	<i>Rubia Khatoon</i>		
				1300		21,770+	<i>Rajkumar Mandal</i>		
				1300		21,770+	<i>Shilpi Ghosh</i>		



Date : 9 Aug 2024
Account Number : 00000035231787834
Description : CA-GEN-PUB OTH-NONRURAL-INR
Name : KAZI NAZRUL ISLAM B.Ed. COLLEGE
Currency : INR
Corporate Address : ARMIA,NOAPARA
PS-DHUBULIA
KRISHNAGAR
WEST BENGAL-741140
Branch : MAYAPUR(15273)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0015273
Book Balance : 26684.68
Available Balance : 26684.68
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 9 Aug 2024 : 7,684.68

Account Statement from 9 Aug 2024 to 9 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/08/2024	09/08/2024	BY TRANSFER-INB IMPS/422211193862/UJ- XX319-WIN AND /IMPS-	MAK000138164644 MAK000138164644 TRANSFER FROM 4597953162096 /	99922		50,000.00	57,684.68
09/08/2024	09/08/2024	BY TRANSFER- UPI/CR/42224631301/SHRINI TA/SBIN/9564933713/Payme-	TRANSFER FROM 4897737162096 /	1		5,000.00	62,684.68
09/08/2024	09/08/2024	BY TRANSFER- UPI/CR/422232150642/SOUVI K /SBIN/8900303133/Payme-	TRANSFER FROM 4897737162096 /	15273		5,000.00	67,684.68
09/08/2024	09/08/2024	BY TRANSFER- UPI/CR/422284101336/BIKAS H B/PUNB/9064037485/Payme	TRANSFER FROM 4897737162096 /	1		5,000.00	72,684.68
09/08/2024	09/08/2024	TO TRANSFER-INB SALARY-JUN-JULY 2024-	CT00GZPOR9 TRANSFER TO 35068126517 Mr. ARPAN MAJUMDER /	99922	10,000.00		56,684.68
09/08/2024	09/08/2024	TO TRANSFER-INB SALARY-JULY-2024-	CT00GZPKL5 TRANSFER TO 31717961835 Mr. PRANAB KUMAR ROY /	99922	50,000.00		6,684.68
09/08/2024	09/08/2024	BY TRANSFER- UPI/CR/422241665652/CHAND RIM/SBIN/9083478012/cours-	TRANSFER FROM 4897737162096 /	539		5,000.00	11,684.68
09/08/2024	09/08/2024	BY TRANSFER- UPI/CR/422226871416/Sofuidd UJOP/250155719/NA-	TRANSFER FROM 4897737162096 /	539		5,000.00	16,684.68
09/08/2024	09/08/2024	BY TRANSFER- UPI/CR/422288947678/RAMJA N /SBIN/8129774633/Payme-	TRANSFER FROM 4897737162096 /	1		10,000.00	26,684.68

**This is a computer generated statement and does not require a signature.





Date : 19 Nov 2024
Account Number : 00000035231787834
Description : CA-GEN-PUB OTH-NONRURAL-INR
Name : KAZI NAZRUL ISLAM B.Ed. COLLEGE
Currency : INR
Corporate Address : ARMA.NOAPARA
PS-DHUBULIA
KRISHNAGAR
WEST BENGAL-741140
Branch : MAYAPUR(15273)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0015273
Book Balance : 21965.68
Available Balance : 21965.68
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 30 Sep 2024 : 4,205.68

Account Statement from 30 Sep 2024 to 30 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/09/2024	30/09/2024	BY TRANSFER- UPI/CR/595352049685/SOUVI K /SBIN/8900303133/Payme-	TRANSFER FROM 4897733162090 /	15273		1,00,000.00	1,04,205.68
30/09/2024	30/09/2024	BY TRANSFER- UPI/CR/427479565492/BIVAS H.DEY/HDFC/bivashyp@yifPay	TRANSFER FROM 4897733162090 /	1		5,000.00	1,09,205.68
30/09/2024	30/09/2024	TO TRANSFER-INB SALARY-JULY-2024-	CT00IQFLV5 TRANSFER TO 36316296362 Mr. BACHAN BISWAS /	99922	21,770.00		87,435.68
30/09/2024	30/09/2024	TO TRANSFER-INB SALARY-JULY-2024-	CT00IQFID5 TRANSFER TO 31547860918 Ms. PRIYANKA MONDAL /	99922	21,770.00		65,665.68
30/09/2024	30/09/2024	TO TRANSFER-INB SALARY-JULY-2024-	CT00IQFFO1 TRANSFER TO 35001350075 Mr. NEWTON DHALI /	99922	21,770.00		43,895.68
30/09/2024	30/09/2024	TO TRANSFER-INB SALARY-JULY-2024-	CT00IQFEY8 TRANSFER TO 40771619967 Mr. DEBASISH SAHA /	99922	21,770.00		22,125.68
30/09/2024	30/09/2024	TO TRANSFER-INB SALARY-JULY-2024-	CT00IQFDB9 TRANSFER TO 34419775234 Mr. SANKAR MONDAL /	99922	21,770.00		355.68

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Date : 19 Nov 2024
Account Number : 00000035231787834
Description : CA-GEN-PUB OTH-NONRURAL-INR
Name : KAZI NAZRUL ISLAM B.Ed. COLLEGE
Currency : INR
Corporate Address : ARMIA,NOAPARA
PS-DHUBULIA
KRISHNAGAR
WEST BENGAL-741140
Branch : MAYAPUR(15273)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0015273
Book Balance : 21965.68
Available Balance : 21965.68
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Oct 2024 : 355.68

Account Statement from 1 Oct 2024 to 1 Oct 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/10/2024	01/10/2024	BY TRANSFER- UPI/CR/427578406151/BIVAS H DEY/HDFC/bivashyp@y/Pay	TRANSFER FROM 4897734162099 /	1		10,000.00	10,355.68
01/10/2024	01/10/2024	BY TRANSFER- UPI/CR/097713691873/SOUVI K /SBI/8900303133/Payme-	TRANSFER FROM 4897734162099 /	15273		96,000.00	1,06,355.68
01/10/2024	01/10/2024	BY TRANSFER- UPI/CR/427523528881/BIVAS H DEY/HDFC/bivashyp@y/Pay	TRANSFER FROM 4897734162099 /	1		4,000.00	1,10,355.68
01/10/2024	01/10/2024	TO TRANSFER-INB SALARY-JULY-2024-	CT00IRKKU3 TRANSFER TO 11725328051 Mrs. PURABI BAIRAGI /	99922	21,770.00		88,585.68
01/10/2024	01/10/2024	TO TRANSFER-INB SALARY-JULY-2024-	CT00IRKKR4 TRANSFER TO 31077373870 Mr. PRIYABAR CHOWDHUR /	99922	21,770.00		66,815.68
01/10/2024	01/10/2024	TO TRANSFER-INB SALARY-JULY-2024-	CT00IRKKO5 TRANSFER TO 38611272073 Mr. SAJAL BOWALI /	99922	21,770.00		45,045.68
01/10/2024	01/10/2024	TO TRANSFER-INB SALARY-JULY-2024-	CT00IRKKL2 TRANSFER TO 32989421642 Mr. Sujoy Chakraborty /	99922	21,770.00		23,275.68
01/10/2024	01/10/2024	TO TRANSFER-INB SALARY-JULY-2024-	CT00IRKIT8 TRANSFER TO 32484657820 Mr. BIVASH DEY /	99922	21,770.00		1,505.68

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Date : 19 Nov 2024
Account Number : 00000035231787834
Description : CA-GEN-PUB OTH-NONRURAL-INR
Name : KAZI NAZRUL ISLAM B.Ed. COLLEGE
Currency : INR
Corporate Address : ARMIA,NOAPARA
PS-DHUBULIA
KRISHNAGAR
WEST BENGAL-741140
Branch : MAYAPUR(15273)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0015273
Book Balance : 21965.68
Available Balance : 21965.68
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 3 Oct 2024 : 96,505.68

Account Statement from 3 Oct 2024 to 3 Oct 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/10/2024	03/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524277849631- PRANAB KUMAR ROY	NEFT INB: CNADFPJHJ6 TRANSFER TO 4697163044300 / PRANAB KUMAR ROY	99922	50,000.00		46,505.68
03/10/2024	03/10/2024	TO TRANSFER-INB SALARY-JULY-24-	CT00ISCSM3 TRANSFER TO 33430281883 Mrs. BIDISHA DEBNATH /	99922	21,770.00		24,735.68
03/10/2024	03/10/2024	TO TRANSFER-INB SALARY-JULY-24-	CT00ISCSL3 TRANSFER TO 33166072303 Mr. RAMPRASAD BISWAS /	99922	21,770.00		2,965.68

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