

Dr. B.C. Roy Engineering College, Durgapur

Jemua Road, Fuljhore, Durgapur - 713206

West Bengal

Payment of Gratuity to Employees A/c

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2019	To Opening Balance				21,56,085.00
24-4-2019	To S.B.I.(CIA) No: 10094231167 (BCREC EGGG) Cheque Kamal Goswami 1,90,463.00 Dr	Payment	BCREC/Apr/2019/P/224	1,90,463.00	
12-6-2019	To S.B.I.(CIA) No: 10094231167 (BCREC EGGG) Cheque 753631 Sudipto Sil 2,41,899.00 Dr	Payment	BCREC/Jun/2019/P/99	2,41,899.00	
17-8-2019	To S.B.I.(CIA) No: 10094231167 (BCREC EGGG) Cheque 753632 Saikat Maity 9,57,254.00 Dr	Payment	BCREC/Aug/2019/P/145	9,57,254.00	
7-12-2019	To S.B.I.(CIA) No: 10094231167 (BCREC EGGG) Cheque 753635 KANCHAN CHATTERJEE 7,83,623.00 Dr	Payment	BCREC/Dec/2019/P/64	7,83,623.00	
				43,29,324.00	
	By Closing Balance				43,29,324.00
				43,29,324.00	43,29,324.00