

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

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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	
24-4-2019			24-4-2019 1,90,463.00 Cr		
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	
1-3-2019			1-3-2019 2,41,899.00 Cr		
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	
17-8-2019			17-8-2019 9,57,254.00 Cr		
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	
7-12-2019			7-12-2019 7,83,623.00 Cr		
				43,29,324.00	
By	Closing Balance				43,29,324.00
				43,29,324.00	43,29,324.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
4-7-2018	To S.B.I. (CIA) No: 10894231167 (BCREC EGGS) Samrendranath Nath 1,50,410.00 Dr <i>ch no- 753621 Amount paid to Samrendranath nath towards payment of gratuity.</i>	Payment	BCREC/Jul/2018/P/20	1,50,410.00	
11-10-2018	To S.B.I. (CIA) No: 10894231167 (BCREC EGGS) Sujit Das 2,73,666.00 Dr <i>ch no- 753620 Amount paid to Sujit Das towards payment of gratuity.</i>	Payment	BCREC/Oct/2018/P/140	2,73,666.00	
20-11-2018	To S.B.I. (CIA) No: 10894231167 (BCREC EGGS) Shivabrata Majumdar 4,25,654.00 Dr <i>Ch no- 753624 Amount paid to Shivabarata majumdar towards payment of gratuity.</i>	Payment	BCREC/Nov/2018/P/110	4,25,654.00	
22-11-2018	To S.B.I. (CIA) No: 10894231167 (BCREC EGGS) Koushik Ghosh 2,01,574.00 Dr <i>Ch no- 753625 Amount paid to Koushik Ghosh towards payment of gratuity.</i>	Payment	BCREC/Nov/2018/P/126	2,01,574.00	
4-12-2018	To S.B.I. (CIA) No: 10894231167 (BCREC EGGS) Subhra Prakash Bhattacharya 4,56,415.00 Dr <i>Ch no- 753626 Amount paid to Subhra Prakash Bhattacharya towards payment of gratuity.</i>	Payment	BCREC/Dec/2018/P/31	4,56,415.00	
16-2-2019	To S.B.I. (CIA) No: 10894231167 (BCREC EGGS) Anupam Sinha 3,95,250.00 Dr <i>Ch no- 753628 Amount paid to Anupam Sinha towards payment of gratuity.</i>	Payment	BCREC/Feb2019/P/183	3,95,250.00	
1-3-2019	To S.B.I. (CIA) No: 10894231167 (BCREC EGGS) Aparna Kundu 2,53,116.00 Dr <i>Ch no- 753627 Amount paid to Aparna Kundu towards payment of gratuity.</i>	Payment	BCREC/Mar/2019/P/20	2,53,116.00	
				21,56,085.00	
By	Closing Balance				21,56,085.00
				21,56,085.00	21,56,085.00

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1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2017	To Opening Balance			20,42,985.00	
7-4-2017	To SBI (BCREC Employees Gr. Gratuity Scheme)	Payment	BCREC/Apr/2017/P/ 49	1,22,262.00	
	Primary Cost Category				
	Samir Kumar Ganguly 1,22,262.00 Dr				
	<i>Ch. No. 753587 Amount paid to Samir kumar Ganguly towards payment of Gratuity.</i>				
19-5-2017	To SBI (BCREC Employees Gr. Gratuity Scheme)	Payment	BCREC/May/2017/P/137	2,55,900.00	
	Primary Cost Category				
	Santanu Mondal 2,55,900.00 Dr				
	<i>Ch. No. 753588 Amount paid to Santanu Mondal towards payment of Gratuity.</i>				
24-5-2017	To SBI (BCREC Employees Gr. Gratuity Scheme)	Payment	BCREC/May/2017/P/166	3,12,497.00	
	Primary Cost Category				
	Kuntal Bhattacharjee 3,12,497.00 Dr				
	<i>Ch. No. 753584 Amount paid to Kuntal Bhattacharjee towards payment of Gratuity.</i>				
7-9-2017	To SBI (BCREC Employees Gr. Gratuity Scheme)	Payment	BCREC/Sep/2017/P/ 59	5,41,739.00	
	Primary Cost Category				
	Dilip Kumar Adhwarjee 5,41,739.00 Dr				
	<i>Ch. No. 753593 Amount paid to Dilip Kumar Adhwarjee towards payment of Gratuity.</i>				
22-9-2017	To SBI (BCREC Employees Gr. Gratuity Scheme)	Payment	BCREC/Sep/2017/P/209	2,95,875.00	
	Primary Cost Category				
	Dr Subir Halder 2,95,875.00 Dr				
	<i>Ch. No. 753594 Amount paid to Dr Subir Halder towards payment of Gratuity.</i>				
	To SBI (BCREC Employees Gr. Gratuity Scheme)	Payment	BCREC/Sep/2017/P/210	2,31,300.00	
	Primary Cost Category				
	Dr Amrita Ghosal 2,31,300.00 Dr				
	<i>Ch. No. 753595 Amount paid to Dr Amrita Ghosal towards payment of Gratuity.</i>				
25-9-2017	To SBI (BCREC Employees Gr. Gratuity Scheme)	Payment	BCREC/Sep/2017/P/245	66,254.00	
	Primary Cost Category				
	Avisek Nandi 66,254.00 Dr				
	<i>Ch. No. 753589 Amount paid to Avisek Nandi towards payment of Gratuity.</i>				
	Carried Over			38,68,812.00	

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			38,68,812.00	
3-10-2017	To SBI (BCREC Employees Gr. Gratuity Scheme) Primary Cost Category Arunava De 3,95,031.00 Dr <i>Ch. No. 753592 Amount paid to Arunava De towards payment of Gratuity.</i>	Payment	BCREC/Oct/2017/P/ 1	3,95,031.00	
17-1-2018	To SBI (BCREC Employees Gr. Gratuity Scheme) Primary Cost Category Sima Dey 84,055.00 Dr <i>Ch. No. 753599 Amount paid to Sima Dey towards payment of Gratuity.</i>	Payment	BCREC/Jan/2018/P/ 69	84,055.00	
20-1-2018	To SBI (BCREC Employees Gr. Gratuity Scheme) Primary Cost Category Chanchal Kumar De 3,02,712.00 Dr <i>Ch. No. 753598 Amount paid to Chanchal Kumar De towards payment of Gratuity.</i>	Payment	BCREC/Jan/2018/P/107	3,02,712.00	
25-1-2018	To SBI (BCREC Employees Gr. Gratuity Scheme) Primary Cost Category Jiban Dalal 1,62,346.00 Dr <i>Ch. No. 753597 Amount paid to Jiban Dalal towards payment of Gratuity.</i>	Payment	BCREC/Jan/2018/P/123	1,62,346.00	
3-2-2018	To SBI (BCREC Employees Gr. Gratuity Scheme) Primary Cost Category Munmun Kesh CSE 1,85,305.00 Dr <i>Ch. No. 753596 Amount paid to Munmun Kesh towards payment of Gratuity.</i>	Payment	BCREC/Feb/2018/P/ 34	1,85,305.00	
17-3-2018	To SBI (BCREC Employees Gr. Gratuity Scheme) Primary Cost Category Prabirkumar Mukhopadhyay 2,53,675.00 Dr <i>Ch. No. 753602 Amount paid to prabir kumar mukhopadhyay towards payment of Gratuity.</i>	Payment	BCREC/Mar/2018/P/119	2,53,675.00	
				52,51,936.00	
By	Closing Balance				52,51,936.00
				52,51,936.00	52,51,936.00

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1-4-2016	To Opening Balance				15,11,879.00
3-5-2016	To SBI (BCREC Employees Gr. Gratuity Scheme)	Payment	BCREC/May/2016/P/ 11	2,25,554.00	
	Cheque 753576		3-5-2016 2,25,554.00 Cr		
	Primary Cost Category				
	SHYAMA PADA MUKHERJEE 2,25,554.00 Dr				
	<i>Ch No 753576 Amount paid to SHYAMA PADA MUKHERJEE</i>				
6-10-2016	To SBI (BCREC Employees Gr. Gratuity Scheme)	Payment	BCREC/Oct/2016/P/117	1,27,537.00	
	Cheque 753581		1-10-2016 1,27,537.00 Cr		
	Primary Cost Category				
	Tapajyoti Chakraborty 1,27,537.00 Dr				
	<i>Ch. No. 753581 Amount paid to Tapajyoti Chakraborty towards payment of Gratuity.</i>				
20-10-2016	To SBI (BCREC Employees Gr. Gratuity Scheme)	Payment	BCREC/Oct/2016/P/159	1,78,015.00	
	Cheque 753580		20-10-2016 1,78,015.00 Cr		
	Primary Cost Category				
	Abhijit Roy 1,78,015.00 Dr				
	<i>Ch. No. 753580 Amount paid to Abhijit Roy towards payment of Gratuity.</i>				
				20,42,985.00	
By	Closing Balance				20,42,985.00
				20,42,985.00	20,42,985.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
10-6-2015	To SBI (BCREC Employees Gr. Gratuity Scheme) Primary Cost Category SOHINI GHOSH 1,00,625.00 Dr <i>Ch No 753564 Amount paid to Sohini Ghosh.</i>	Payment	BCREC/June/2015/P/ 75	1,00,625.00	
30-6-2015	To SBI (BCREC Employees Gr. Gratuity Scheme) Primary Cost Category SHYAMAPADA ROY 2,23,745.00 Dr <i>Ch No 753563 Amount paid to Shyamapada Roy.</i>	Payment	BCREC/June/2015/P/171	2,23,745.00	
4-12-2015	To SBI (BCREC Employees Gr. Gratuity Scheme) Primary Cost Category UJJAL CHAKRABORTY 1,46,935.00 Dr <i>Ch No 753570 Amount paid to Ujjal Chakraborty.</i>	Payment	BCREC/Dec/2015/P/ 47	1,46,935.00	
29-12-2015	To SBI (BCREC Employees Gr. Gratuity Scheme) Primary Cost Category SHUKLA CHATTERJEE 1,65,868.00 Dr <i>Ch No 753569 Amount paid to Shukla Chatterjee.</i>	Payment	BCREC/Dec/2015/P/228	1,65,868.00	
19-1-2016	To SBI (BCREC Employees Gr. Gratuity Scheme) Primary Cost Category G C Ghosh Dastidar 1,61,611.00 Dr <i>Ch No 753573 Amount paid to G C Ghosh Dastidar.</i>	Payment	BCREC/Jan/2016/P/ 88	1,61,611.00	
1-2-2016	To SBI (BCREC Employees Gr. Gratuity Scheme) Primary Cost Category Anjan De 2,87,384.00 Dr <i>Ch No 753572 Amount paid to Anjan De.</i>	Payment	BCREC/Feb/2016/P/ 7	2,87,384.00	
8-2-2016	To SBI (BCREC Employees Gr. Gratuity Scheme) Primary Cost Category Anirban Das 1,04,112.00 Dr <i>Ch No 753571 Amount paid to Anirban das.</i>	Payment	BCREC/Feb/2016/P/ 85	1,04,112.00	
1-3-2016	To SBI (BCREC Employees Gr. Gratuity Scheme) Primary Cost Category Suman Kumar Saha 1,16,429.00 Dr <i>Ch No 753568 Amount paid to Suman Kumar Saha</i>	Payment	BCREC/Mar/2016/P/ 5	1,16,429.00	
	Carried Over				13,06,709.00

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			13,06,709.00	
4-3-2016	To SBI (BCREC Employees Gr. Gratuity Scheme) Primary Cost Category Amit Baran Dutta 2,05,170.00 Dr Ch No 753574 Amount paid to Amit Baran Dutta.	Payment	BCREC/Mar/2016/P/ 31	2,05,170.00	
					15,11,879.00
By	Closing Balance				15,11,879.00
				15,11,879.00	15,11,879.00