

Money Receipt no.	Name of the Members	Date of Payment	Membership Fees Recd.		Remarks
			CASH	BANK	
SJCF/23-24/001	Jayasree Gupta		1000.00		
SJCF/23-24/002	Sreeja Gupta	18/04/2023	1000.00	2000.00	April'21 -Jan'22
SJCF/23-24/003	Gautam Bose	16/04/2023	1000.00		Sept'21-Jan'22
SJCF/23-24/004	Piyali Roy	06/05/2023		1100.00	
SJCF/23-24/005	Jayasree Gupta	06/05/2023		1100.00	
SJCF/23-24/006	Sreeja Gupta	06/05/2023		3000.00	Nov'21 - Jan'23
SJCF/23-24/007	Rita Addya	06/05/2023		400.00	
SJCF/23-24/008	Susmita Roy	26/05/2023	500.00		July'22 - Aug'22
SJCF/23-24/009	Bradjomohan Paul	30/05/2023		2000.00	Feb'22 - Nov'22
SJCF/23-24/010	Gautam Bose	04/06/2023		200.00	June'23
SJCF/23-24/011	Barnali Banerjee	08/06/2023		200.00	June'23
SJCF/23-24/012	Susmita Basu	09/06/2023		200.00	June'23
SJCF/23-24/013	Jayanti Sengupta	10/06/2023		200.00	June'23
SJCF/23-24/014	Debadtyuti Ghosh	10/06/2023		1.00	
	Test Payment	24/06/2023		200.00	June'23
SJCF/23-24/015	Rama Bal	24/06/2023		455.00	
	Interest on Savings	25/06/2023	1000.00		
SJCF/23-24/016	Piyali Roy	25/06/2023	1000.00		April'22 - Aug'22
SJCF/23-24/017	Srabani Sengupta	25/06/2023	1000.00		April'22 - Aug'22
SJCF/23-24/018	Debashis Sengupta	27/06/2023		200.00	June'23
SJCF/23-24/019	Susmita Roy	27/06/2023		200.00	June'23
SJCF/23-24/020	Dr. Uttam Kumar Mukherjee	07/07/2023		1200.00	Dec'22 - May'23
SJCF/23-24/021	Gautam Bose	09/07/2023		200.00	July'23
SJCF/23-24/022	Debadtyuti Ghosh	09/07/2023		200.00	July'23
SJCF/23-24/023	Rama Bal	09/07/2023	1200.00		
SJCF/23-24/024	Anushree Das	09/07/2023	1200.00		
SJCF/23-24/025	Rajdeep Das	09/07/2023		200.00	July'23
SJCF/23-24/026	Barnali Banerjee	14/07/2023		200.00	July'23
SJCF/23-24/027	Jayanti Sengupta	14/07/2023		2500.00	
SJCF/23-24/028	Tapas Sengupta	14/07/2023		2500.00	
SJCF/23-24/029	Anushree Sengupta	14/07/2023		1800.00	July'23 - Mar'24
SJCF/23-24/030	Susmita Basu	15/07/2023		100.00	
SJCF/23-24/031	Jayasree Gupta	15/07/2023		100.00	
SJCF/23-24/032	Sreeja Gupta	28/07/2023		200.00	
SJCF/23-24/033	Sushmita Roy	02/08/2023		200.00	
SJCF/23-24/034	Rama Bal	05/08/2023	1400.00		Sept'22-Mar'23
SJCF/23-24/035	Debashis Sengupta	05/08/2023	1400.00		Sept'22-Mar'23
SJCF/23-24/036	Srabani Sengupta	05/08/2023	400.00		Aug'23-Sept'23
SJCF/23-24/037	Pulak Sengupta	05/08/2023	400.00		July'23-Aug'23
SJCF/23-24/038	Uttam Kumar Mukherjee	05/08/2023	600.00		June'23-Aug'23
SJCF/23-24/039	Gautam Bose	05/08/2023	200.00		Aug'23
SJCF/23-24/040	Susmita Roy	09/08/2023		2000.00	
SJCF/23-24/041	Tapas Sengupta	09/08/2023		1500.00	
SJCF/23-24/042	Anushree Sengupta	09/08/2023		200.00	Aug'23
SJCF/23-24/043	Barnali Banerjee	10/08/2023		400.00	Aug'23 to Sept'23
SJCF/23-24/044	Debdyuti Ghosh	10/08/2023		5000.00	
SJCF/23-24/045	Sumita Basu	20/08/2023	600.00		July'22 to Sept'22
SJCF/23-24/046	Piyali Roy	20/08/2023	600.00		April'23 to June'23
SJCF/23-24/047	Srabani Sengupta	20/08/2023	600.00		April'23 to June'23
SJCF/23-24/048	Debashis Sengupta	29/08/2023		400.00	aug'23 and Sept'23
SJCF/23-24/049	Jayanti Sengupta	04/09/2023		200.00	Sept'23
SJCF/23-24/050	Jayasree Gupta	08/09/2023		200.00	Sept'23
SJCF/23-24/051	Sreeja Gupta	08/09/2023		200.00	Sept'23
SJCF/23-24/052	Barnali Banerjee	09/09/2023	1000.00		Nov'23 to Mar'24
SJCF/23-24/053	Anushree Das	09/09/2023	1000.00		Nov'23 to Mar'24
SJCF/23-24/054	Rajdeep Das	10/09/2023	200.00		Sept'23
SJCF/23-24/055	Goutam Bose	10/09/2023	200.00		Sept'23
SJCF/23-24/056	Uttam Kumar Mukherjee	10/09/2023	200.00		Sept'23
SJCF/23-24/057	Sushmita Roy	10/09/2023	1200.00		April'23 to Sept'23
SJCF/23-24/058	Rita Addya	17/09/2023	1000.00		
SJCF/23-24/059	Debadtyuti Ghosh	18/09/2023	1000.00		
SJCF/23-24/060	Bani Dhar	18/09/2023	1000.00		
SJCF/23-24/061	Rita Addya	18/09/2023	1000.00		Sept'23
SJCF/23-24/062	Rita Addya	18/09/2023	200.00		Oct'23
SJCF/23-24/063	Rama Bal	18/09/2023		200.00	Sept'23
SJCF/23-24/064	Alokes Sengupta	28/09/2023	1000.00		
SJCF/23-24/065	Subhankar Dutta	28/09/2023	1000.00		
SJCF/23-24/066	Suvra Sengupta	28/09/2023	1000.00		
SJCF/23-24/067					
SJCF/23-24/068					
SJCF/23-24/069					
SJCF/23-24/070					
SJCF/23-24/071					
			26100.00	31156.00	

Sept'22 100.00
10 months

Donation
Donation

Donation

Donation
Donation

Donation
Donation
Donation

		CASH	BANK
Opening Balance		4965.00	56585.00
Add : Receipts			
Member Fees Collection		26100.00	31156.00
		31065.00	87741.00
Less: Expenses			
<u>Expenses for Registration</u>			
Registration Charges	14/05/2023	2000.00	
Registration Charges	14/05/2023	1050.00	
Renewal For Registration	12/06/2023		4618.00
General Meeting Fees Expenses	27/05/2023	2285.00	
<u>Expenses for Sundarban Project</u>			
Car Hire Charges	23/07/2023	3700.00	
Car Fine	23/07/2023	300.00	
Misti for Children & Members		500.00	
Choklet for Children		230.00	
Breakfast for Members		210.00	
Evening Tea & Snacks		170.00	
Lunch for Members		1400.00	
<u>Expenses for AGM</u>			
Member Refreshment Expenses	05/08/2023	2870.00	
<u>Printing Stationery</u>			
Rubber Stamp	27/06/2023	180.00	
Colour A4 Paper	05/08/2023	20.00	
Pen Drive for Recording Blood	20/08/2023	1500.00	
Donation Camp & Other Purpose			
<u>Expenses for Blood Donation Camp</u>			
Conveyance - Gautam Bose	14/08/2023	75.00	
Audit Fees	28/08/2023		1000
		16490.00	5618.00
	28/08/2023	14575.00	82123.00

Meeting Exp	27/05/2023
Misti	600.00
Mistir Packet	80.00
Mio-Amore	950.00
Cha	120.00
Biscuits	25.00
Cups	30.00
Glass	30.00
Egg Devil	210.00
Cold Drinks	190.00
Cha	50.00
	2285.00

AGM Exp	05/08/2023
Misti	1200
Egg Devil	380
Cha	340
Mio-amore	950
	2870.00