

## A SELF-AID NON-GOVERNMENTAL ORGANIZATION

DATE	CREDIT	DEBIT	BALANCE
17/09/2008	Rs.20/- from Rikdeb Bhattacharya		
	as monthly subscription for the month September	NIL	Rs.20/-
20/09/2008	Rs.20/- from Manoar Ali Shah		
	as monthly subscription for the month September	NIL	Rs.40/-
21/09/2008	Rs.30/- as donation	NIL	Rs.70/-
22/09/2008	Rs. 5/- as donation from both Sunita Chakraborti & Abul Aman	Rs.80/- for receipt printing	Rs.00/-
23/09/2008	Rs.50/- as donation from Dr. Gita Bhattacharya	NIL	Rs. 50/-
28/09/2008	Rs.20/- from Kutub Ali Shah as donation	NIL	Rs.70/-
29/09/2008	Rs.50/- as donation from Jakir Ali Shah, Rs.20/- from Soumitra Ghosh as donation	NIL	Rs.140/-
29/09/2008	Rs.20/- from Haider Ali as monthly subscription for the month September; Rs.10/- from each of Asmat Ali and Sk. Amzad	NIL	Rs.180/-
30/09/2008	Rs.20/- from Gautam Bhunia as monthly subscription for the month Sept.	NIL	Rs. 200/-
1/10/2008	Rs. 100/-from Rikdeb Bhattacharya as subscription [to be adjusted later on]	Rs.250/- to Mansur Khna as house rent for the month October	Rs. 50/-
2/10/2008	Rs.20/- as donation from each of Musigur, Hasan Mallick, Julmat & Enamul	Rs.3.50/- for buying a gum	Rs.126.5/-
3/10/2008	Rs.10/- from each of Jahir Mallick, Matiu Mallick, Hapijul Mallick, Haider - Shah & Hapij Shah and Rs.5/- from Sahagir as donation	NIL	Rs.181.5/-
5/10/2008	Rs.10/-from each of Saifuddin, Babu & Rejjak	Rs.100/- to buy mats[2]	Rs.111.5/-
11/10/2008	Rs.20/-from Kalyan Bhattacharya as subscription for the month September		
	Rs.10/-from Saumen Chakraborti as donation	Rs.12.5/- to bye hand fans[3]	Rs.129/-
16/10/2008	Rs.50/- from Shyamal Bhar as subscription	NIL	Rs.179/-
18/10/2008	Rs.21/- from Arkadeb Bhattacharya	NIL	Rs.200/-
19/10/2008	NIL	Rs.50/- for a banner	Rs.150/-
20/11/2008	NIL	Rs.48/- to buy 6pc. slates and Rs.7/- to buy 7pc. Barnaparichayas 1st pt.	Rs.95/-
24/11/2008		Rs.24/- for 3pc. Slates, Rs.7/- for 7pc Barnaparichaya 2nd pt.	Rs.64/-
25/11/2008	NIL	Rs.3/- for chalks	Rs.61/-
5/12/2008	Rs.60/- from manoar ali shah as subscription for the moths Oct. Nov. and Dec.	Rs.50/- for a rubber stamp, Rs.15/-for a stamp pad	Rs.56/-
7/12/2008	NIL	Rs.24/-for 3pc.Slates,Rs.7/-for7pcBarnaparichaya1st.pt.	Rs.25/-