



Date : 6 Jul 2017
Account Number : 00000032544329325
Description : CA-GEN-PUB OTH-NONRURAL-INR
Name : IMPS COLLEGE OF ENGINEERING & TECHNOLOGY
Currency : INR
Corporate Address : NITYANANDAPUR, P.O. KAZIGRAM, CHANDIPUR
DIST. - MALDA
CHANDIPUR
WEST BENGAL-732103
Branch : MALDA(00129)
Rate of Interest (% p.a.) : 16.7%
IFS Code : SBIN0000129
Book Balance : 422925.77
Available Balance : 422925.77
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 6 Jul 2017 : 3,94,029.93

Account Statement from 6 Jul 2017 to 6 Jul 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/07/2017	06/07/2017	BY TRANSFER-INB JAIB venue expense-	CTA2467041 TRANSFER FROM 35032656987 GAYTRI ENTERPRISES /	99922		58,410.00	4,52,439.93
06/07/2017	06/07/2017	TO TRANSFER-INB NEFT UTR NO: SBIN417187396519- Tanumoy Roy	NEFT INB: CNAADZFIA3 TRANSFER TO 3199302044302 / Tanumoy Roy	99922	5,002.36		4,47,437.57
06/07/2017	06/07/2017	TO TRANSFER-INB NEFT UTR NO: SBIN417187397222- Shreya Das	NEFT INB: CNAADZFHX1 TRANSFER TO 3199302044302 / Shreya Das	99922	5,002.36		4,42,435.21
06/07/2017	06/07/2017	TO TRANSFER-INB NEFT UTR NO: SBIN417187397695- KALYANI PAL	NEFT INB: CNAADZFHG3 TRANSFER TO 3199302044302 / KALYANI PAL	99922	5,002.36		4,37,432.85
06/07/2017	06/07/2017	TO TRANSFER-INB NEFT UTR NO: SBIN417187398328- Rohan Adhikary	NEFT INB: CNAADZFGP0 TRANSFER TO 3199302044302 / Rohan Adhikary	99922	5,002.36		4,32,430.49
06/07/2017	06/07/2017	TO TRANSFER-INB NEFT UTR NO: SBIN417187399142- Rajat mandal	NEFT INB: CNAADZFGJ0 TRANSFER TO 3199302044302 / Rajat mandal	99922	4,502.36		4,27,928.13
06/07/2017	06/07/2017	TO TRANSFER-INB NEFT UTR NO: SBIN417187476622- Antora Chowdhury	NEFT INB: CNAADZGFH3 TRANSFER TO 3199302044302 / Antora Chowdhury	99922	5,002.36		4,22,925.77