

STATEMENT OF ACCOUNT

ACEIEEEAMHUIYAHINI COLLEGE OFENGINEERING

AccountNo.:3591908630PageNo.:7

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			6,44,175.00Cr	
		NEFT IEEE INDIA				
06/01/18	06/01/18	BY TRF.		1,29,422.00		7,73,597.00Cr
		NEFT IEEE INDIA				
07/01/18	07/01/18	BY TRF.		1,500.00		7,75,097.00Cr
		IMPSP2A800719				
		TRF FROM 51191049822				
09/01/18	09/01/18	BY TRF.		6,000.00		7,81,097.00Cr
		UPI RRN 800910702923				
		TRF FROM 51198049825				
09/01/18	09/01/18	BY TRF.		6,000.00		7,87,097.00Cr
		NEFT TANVI UDHAV				
10/01/18	10/01/18	BY TRF.		6,000.00		7,93,097.00Cr
		IMPSP2A801015				
		TRF FROM 51192049821				
10/01/18	10/01/18	BY TRF.		5,500.00		7,98,597.00Cr
		NEFT APOORVA JAY				
11/01/18	11/01/18	BY TRF.		6,000.00		8,04,597.00Cr
		UPI RRN 801110675011				
		TRF FROM 51196049827				
11/01/18	11/01/18	BY TRF.		6,000.00		8,10,597.00Cr
		NEFT Mrs MOUSAM				
11/01/18	11/01/18	BY TRF.		6,000.00		8,16,597.00Cr
		UPI RRN 801116888449				
		TRF FROM 51199049824				
12/01/18	12/01/18	BY TRF.		6,000.00		8,22,597.00Cr
		IMPSP2A801215				
		TRF FROM 51188049827				
13/01/18	13/01/18	BY TRF.		6,000.00		8,28,597.00Cr
		IMPSP2				
		TRF FROM 51188049827				
13/01/18	13/01/18	BY TRF.		7,000.00		8,35,597.00Cr
		IMPS				
		TRF FROM 51189049826				
13/01/18	13/01/18	BY TRF.		6,500.00		8,42,097.00Cr
		IMPSP2A				
		TRF FROM 51191049822				
13/01/18	13/01/18	BY TRF.		6,000.00		8,48,097.00Cr
		IMPSP2A801314				
		TRF FROM 51191049822				
15/01/18	15/01/18	BY TRF.		6,000.00		8,54,097.00Cr
		IMPSP2A801421				
		TRF FROM 51189049826				
		CARRIED FORWARD :			8,54,097.00Cr	

PageSummary Dr.Count Cr.Count15 0.00 2,09,922.00

#CasYouAccountOpenByALearOnMortPowerOfAttorneyPleaseHeTheTansonWthExaCae.