

INDIAN INSTITUTE OF ENGINEERING SCIENCE AND TECHNOLOGY
SHIBPUR (Formerly Bengal Engineering and Science University, Shibpur)
Ledger Account 01-04-2017 to 31-03-2018

11080000-SUSPENSE A/C

Run Date : 18-05-2018

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Voucher Date	Particulars	Vch. Type	Voucher No	Debit Rs.	Credit Rs.	Balance Rs.
	Opening Balance.....			0.00		
04-04-2017	O R00001 REGISTRAR, IESTS Fund OTHER MISC RECEIPTS RTGS RECEIVED	BRV	IESTBRV1718005477	90,00,000.00	90,00,000.00Cr	
04-04-2017	O R00001 REGISTRAR, IESTS Fund OTHER MISC RECEIPTS RTGS RECEIVED FROM UGC	BRV	IESTBRV1718005496	9,47,110.00	99,47,110.00Cr	
04-04-2017	O R00001 REGISTRAR, IESTS Fund OTHER MISC RECEIPTS RTGS RECEIVED FROM UGC	BRV	IESTBRV1718005497	8,00,000.00	1,07,47,110.00Cr	
04-04-2017	O R00001 REGISTRAR, IESTS Fund OTHER MISC RECEIPTS RTGS RECEIVED FROM UGC	BRV	IESTBRV1718005498	9,00,000.00	1,16,47,110.00Cr	
24-04-2017	O R00001 REGISTRAR, IESTS Fund OTHER MISC RECEIPTS NEFT RECEIVED FROM WESTERN COALFIELDS LIMITED	BRV	IESTBRV1718002550	1,85,044.00	1,18,32,154.00Cr	
23-05-2017	O Fund OTHER MISC RECEIPTS RECEIVED FROM A.K. BHATTACHARYA	BRV	IESTBRV1718005478	4,031.00	1,18,36,185.00Cr	
12-07-2017	O R00001 REGISTRAR, IESTS Fund OTHER MISC RECEIPTS NEFT RECEIVED FROM BENGAL SHAPOORJI HOUSING DEVELOPMENT	BRV	IESTBRV1718002556	1,32,250.00	1,19,68,435.00Cr	
21-07-2017	O R00001 REGISTRAR, IESTS Fund OTHER MISC RECEIPTS RTGS RECEIVED FROM PAY AND ACCOUNTS-II, GOVT OF WB	BRV	IESTBRV1718005499	41,08,591.00	1,60,77,026.00Cr	
04-08-2017	O R00001 Fund OTHER MISC RECEIPTS RTGS RECEIVED FROM PAY AND ACCOUNTS-II, GOVT OF WB	BRV	IESTBRV1718005500	3,03,221.00	1,63,80,247.00Cr	

Voucher Date	Particulars	Vch. Type	Voucher No	Debit Rs.	Credit Rs.	Balance Rs.
	REGISTRAR, IESTS					
	Fund OTHER MISC RECEIPTS					
	RTGS RECEIVED FROM UGC					
08-08-2017	O R00001	BRV	IESTBRV1718005501	1,14,200.00	1,64,94,447.00Cr	
	REGISTRAR, IESTS					
	Fund OTHER MISC RECEIPTS					
	NEFT RECEIVED					
08-09-2017	O R00001	BRV	IESTBRV1718005479	5,03,107.00	1,69,97,554.00Cr	
	REGISTRAR, IESTS					
	Fund OTHER MISC RECEIPTS					
	RTGS RECEIVED FROM WESTERN COAL FIELDS					
13-10-2017	O	BRV	IESTBRV1718005481	48,000.00	1,70,45,554.00Cr	
	Fund OTHER MISC RECEIPTS					
	NEFT RECEIVED FROM MEDIA LAB ASIA					
09-11-2017	O R00001	BRV	IESTBRV1718005482	3,60,000.00	1,74,05,554.00Cr	
	REGISTRAR, IESTS					
	Fund OTHER MISC RECEIPTS					
	RTGS RECEIVED FROM PAY AND ACCOUNTS OFFICE-II					
09-11-2017	O R00001	BRV	IESTBRV1718005502	34,167.00	1,74,39,721.00Cr	
	REGISTRAR, IESTS					
	Fund OTHER MISC RECEIPTS					
	NEFT RECEIVED					
29-12-2017	O	BRV	IESTBRV1718005483	4,37,760.00	1,78,77,481.00Cr	
	Fund OTHER MISC RECEIPTS					
	RTGS RECEIVED FROM WEST BENGAL STATE MA					
29-01-2018	O	BRV	IESTBRV1718005486	1,00,000.00	1,79,77,481.00Cr	
	Fund OTHER MISC RECEIPTS					
	NEFT RECEIVED FROM WESTERN COAL FIELDS LIMITED					
15-02-2018	O	BRV	IESTBRV1718005488	1,60,894.00	1,81,38,375.00Cr	

Voucher Date	Particulars	Vch. Type	Voucher No	Debit Rs.	Credit Rs.	Balance Rs.
Fund OTHER MISC RECEIPTS						
NEFT RECEIVED FROM DEPT OF ATOMIC ENERGY						
17-02-2018	O	BRV	IESTBRV1718005489	24,00,000.00	2,05,38,375.00Cr	
Fund OTHER MISC RECEIPTS						
RTGS RECEIVED						
17-02-2018	O R0001	BRV	IESTBRV1718005503	2,06,956.00	2,07,45,331.00Cr	
REGISTRAR, IESTS						
Fund OTHER MISC RECEIPTS						
RTGS RECEIVED						
16-03-2018	E 73	JV	IESTJV1718006791	1,25,000.00	2,06,20,331.00Cr	
JAYATI DATTA						
BEING SETTELED FROM SUSPENSE A/C -1617, BRVNO-IESTBRV1617003543						
21-03-2018	O	BRV	IESTBRV1718005491	47,200.00	2,06,67,531.00Cr	
Fund OTHER MISC RECEIPTS						
NEFT RECEIVED FROM HOWRAH PAY AND ACCOUNTS OFFICE-II						
26-03-2018	O	BRV	IESTBRV1718005492	8,62,000.00	2,15,29,531.00Cr	
Fund OTHER MISC RECEIPTS						
RTGS RECEIVED FROM PAY AND ACCOUNTS OFFICE-II						
29-03-2018	O	BRV	IESTBRV1718005494	40,500.00	2,15,70,031.00Cr	
Fund OTHER MISC RECEIPTS						
NEFT RECEIVED FROM M/S.VIKRAM SOLAR LIMITED						
31-03-2018	O	BRV	IESTBRV1718005495	75,000.00	2,16,45,031.00Cr	
Fund OTHER MISC RECEIPTS						
NEFT RECEIVED FROM PAY AND ACCOUNTS OFFICE-II						

Voucher Date	Particulars	Vch. Type	Voucher No	Debit Rs.	Credit Rs.	Balance Rs.
	Closing Balance.....				2,16,45,031.00	
	Total.....			1,25,000.00	2,17,70,031.00	