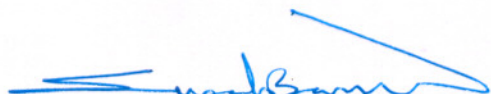


**The Society of Polymer Science (SPSI)
Kharagpur Chapter, India**

Receipts and Payments Account up to Dated 22.04.2013

Syndicate Bank Account No. CA-95563070000211

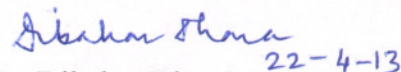
Sl. No.	Receipt	Amount	Sl. No.	Payments	Amount
01	Opening Balance: Cash in hand: Nil Cash at bank: 1,60,101.30 (Ref. Last Audit Report)	1,60,101.30	01	Office Expenses (Administrative work)	1,000.00
02	Members' Subscription (17 No. x Rs. 2,100)	35,700.00	02	Bank Charges	623.00
			03	Closing Balance Cash in hand: Cash in bank:	2,100.00 1,92,078.30
Total		1,95,801.30	Total		1,95,801.30



(Dr. Susanta Banerjee)
President

 22-04-13

(Dr. Nikhil K. Singha)
Secretary

 22-4-13

(Dr. Dibakar Dhara)
Treasurer

Branch code : 9556 INDIA INST OF TECH CAMPUS
 Product Name : CURRENT ACCOUNT RURAL-SEMIU PASCHIM MEDINIPUR DIST
 Account Number : 95563070000211
 Customer Name : M/s THE SOC.FOR POLY.SCIENCE IND.(SPS KHARAGPUR 721302
 INDIA

Customer Address : IIT Kharagpur

STATEMENT OF ACCOUNT From : 01-Apr-2012 To 21-Apr-2013

Amount In INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
01-Apr-12	01-Apr-12	B/F ...			1,59,930.30	1,59,930.30
30-Jun-12	30-Jun-12	CA FOLIO CHGS		281.00		1,59,649.30
30-Sep-12	30-Sep-12	CA FOLIO CHGS		57.00		1,59,592.30
31-Dec-12	31-Dec-12	CA FOLIO CHGS		57.00		1,59,535.30
31-Mar-13	31-Mar-13	CA FOLIO CHGS		57.00		1,59,478.30
19-Apr-13	19-Apr-13	CASH DEPOSIT			32,600.00	1,92,078.30

* * * * *

Totals

452.00

1,92,530.30

Book Balance As On 22-Apr-2013 1,92,078.30
 Out of the above Unclear 0.00
 Clear 1,92,078.30
 Sweepin Amt Available As On 22-Apr-2013 0.00

*** Syndicat-e-Banking - Convenience Banking at its Best ***

Note : Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

%% CH220.out ,9556



Handwritten signatures and dates:
 22-04-13
 22/04/2013
 22/4/13

Branch code : 9556 INDIA INST OF TECH CAMPUS
 Product Name : CURRENT ACCOUNT RURAL-SEMIU PASCHIM MEDINIPUR DIST
 Account Number : 95563070000211
 Customer Name : M/s THE SOC.FOR POLY.SCIENCE IND.(SPS KHARAGPUR 721302
 INDIA

Customer Address : IIT Kharagpur

STATEMENT OF ACCOUNT From : 16-Sep-2011 To 31-Mar-2012

Amount In INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
16-Sep-11	16-Sep-11	B/F ...			1,59,501.30	1,59,501.30
29-Sep-11	29-Sep-11	NIKHIL K SINGH	141658	1,500.00		1,58,001.30
29-Sep-11	29-Sep-11	CASH DEPOSIT			2,100.00	1,60,101.30
30-Sep-11	30-Sep-11	CA FOLIO CHGS		57.00		1,60,044.30
31-Dec-11	31-Dec-11	CA FOLIO CHGS		57.00		1,59,987.30
31-Mar-12	31-Mar-12	CA FOLIO CHGS		57.00		1,59,930.30

* * * * *

Totals

1,671.00

1,61,601.30

Book Balance As On 22-Apr-2013 1,92,078.30
 Out of the above Unclear 0.00
 Clear 1,92,078.30
 Sweepin Amt Available As On 22-Apr-2013 0.00

*** Syndicat-e-Banking - Convenience Banking at its Best ***

Note : Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

%% CH220.out ,9556

[Signature]
22-04-13

[Signature]
22/04/2013

[Signature]
22/4/13

