



Account Number: 157301505415

Transaction date : From 25/07/2021 To 25/10/2021

Date	Description	Amount	Type
18-10-2021	ATM/SFCPS841/CASH WDL/18-10-21	3000.00	DR
16-10-2021	IPS/OM SUPER BA/202110160827/000000001064/ Gorakhpur	400.00	DR
13-10-2021	NEFT-ICIB212860026769-PEOPLE EDUCATIONAL SOCIETY- NEFT0001720369PROCESSSALA RY/0001720-320101001123-I	25000.00	CR
11-10-2021	NFS/N8299000/CASH WDL/11-10- 21/Fee Rs20.00 GST Rs3.60	5023.60	DR
11-10-2021	NFS/N8299000/CASH WDL/10-10- 21	5000.00	DR
06-10-2021	NFS/AVG8001/CASH WDL/06-10- 21	10000.00	DR
05-10-2021	NFS/AVG8001/CASH WDL/05-10- 21	10000.00	DR
04-10-2021	NFS/AVG8001/CASH WDL/03-10- 21	10000.00	DR
04-10-2021	NFS/AVG8001/CASH WDL/03-10- 21	10000.00	DR
30-09-2021	157301505415:Int.Pd:30-06-2021 to 29-09-2021	895.00	CR
22-09-2021	BIL/RCHG/000213528622/Jio-UP Eas/6387831649	555.00	DR
20-09-2021	NFS/N8299000/CASH WDL/19-09- 21	3000.00	DR



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20-09-2021	BIL/RCHG/000211062156/Jio-UP Eas/6387831649	11.00	DR
17-09-2021	NFS/N8299000/CASH WDL/17-09-21	2000.00	DR
14-09-2021	NEFT-ICIB212570053026-PEOPLE EDUCATIONAL SOCIETY- NEFT0001663355PROCESSSALARY/0001663-320101001123-I	25000.00	CR
13-09-2021	VPS/CREDO BRAND/202109121850/125513251721/GORAKHPUR	1380.00	DR
10-09-2021	ATM/SFCPS841/CASH WDL/10-09-21	2000.00	DR
09-09-2021	NFS/AWCW3312/CASH WDL RVSL/09-09-21	2000.00	CR
09-09-2021	NFS/AWCW3312/CASH WDL/09-09-21	2000.00	DR
03-09-2021	MMT/IMPS/124619663320/INETIM PS0017663/Mr NIKHIL/State Bank of I	20000.00	CR
02-09-2021	NFS/DECN3602/CASH WDL/02-09-21	2000.00	DR
18-08-2021	ATM/SFCPS841/CASH WDL/18-08-21	10000.00	DR
18-08-2021	ATM/SFCPS841/CASH WDL/18-08-21	20000.00	DR
18-08-2021	ATM/SFCPS841/CASH WDL/18-08-21	20000.00	DR



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18-08-2021	NEFT-ICIB212300026009-PEOPLE EDUCATIONAL SOCIETY-NEFT0001614964PROCESSSALARY/0001614-320101001123-I	25039.00	CR
16-08-2021	NFS/S1AWUX05/CASH WDL/15-08-21	3000.00	DR
09-08-2021	NFS/SPCN3311/CASH WDL/09-08-21	2000.00	DR
09-08-2021	VPS/SHRI RAMBIL/202108091750/122112156781/GORAKHPUR	144.00	DR
09-08-2021	VPS/SHRI RAMBIL/202108091742/122112147859/GORAKHPUR	130.00	DR
02-08-2021	NFS/D7299000/CASH WDL/01-08-21	3000.00	DR
31-07-2021	CLG/URMILA SINGH PRAHALAD/997813/PNB/28.07.2021	75000.00	CR
28-07-2021	VIN/LIC /202107282254/120917081287/	6065.00	DR
27-07-2021	ATM/SFCPS841/CASH WDL/27-07-21	5000.00	DR
27-07-2021	ATM/SFCPS841/CASH WDL/27-07-21	20000.00	DR
26-07-2021	VPS/SHAHI GKP G/202107261959/120714518437/GORAKHPUR	5000.00	DR



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26-07-2021	VPS/LIFE LINE C/202107251425/120608076532/G ORAKHPUR	1100.00	DR
26-07-2021	VPS/LIFE LINE C/202107241727/120511086952/G ORAKHPUR	1100.00	DR