



Account Number: 740901500611

Transaction date : From 23/07/2021 To 23/10/2021

Date	Description	Amount	Type
19-10-2021	BIL/RCHG/000235794013/Airtel - A/9956559459	79.00	DR
19-10-2021	BIL/RCHG/000235791233/Airtel-UP /9956559459	18.00	DR
16-10-2021	MMT/IMPS/128916610997/NA/Sud haker T/SBIN0002558	15000.00	DR
16-10-2021	MMT/IMPS/128916604280/NA/Sud haker T/SBIN0002558	1.00	DR
16-10-2021	BIL/RCHG/000233504754/Jio/9336521246	555.00	DR
13-10-2021	NEFT-ICIB212860026776-PEOPLE EDUCATIONAL SOCIETY-NEFT0001720369PROCESSSALARY/0001720-320101001123-I	18000.00	CR
30-09-2021	740901500611: Int. Pd:30-06-2021 to 29-09-2021	4.00	CR
16-09-2021	CASH PAID:SELF 7409 GORAKHPUR - TARA MANDAL CHQ,000115	12900.00	DR
14-09-2021	BIL/BPAY/00000000KMSK/BBPS/ Uttar Prad/169134	1029.00	DR
14-09-2021	NEFT-ICIB212570054707-PEOPLE EDUCATIONAL SOCIETY-NEFT0001663355PROCESSSALARY/0001663-320101001123-I	13935.00	CR
20-08-2021	TEMPCR_SR752613959_31.05.21	555.00	DR



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20-08-2021	TEMPCR_SR752613959_31.05.21	555.00	DR
20-08-2021	TEMPCR_SR752613959_02.06.21	555.00	DR
20-08-2021	TEMPCR_SR752613959_02.06.21	555.00	DR
20-08-2021	TEMPCR_SR752613959_02.06.21	555.00	DR
20-08-2021	TEMPCR_SR752613959_02.06.21	555.00	DR
20-08-2021	TEMPCR_SR752613959_04.06.21	555.00	DR
20-08-2021	TEMPCR_SR752613959_04.06.21	160.00	DR
18-08-2021	CASH PAID:SELF 7409 GORAKHPUR - TARA MANDAL CHQ,114	16000.00	DR
18-08-2021	NEFT-ICIB212300026019-PEOPLE EDUCATIONAL SOCIETY- NEFT0001614964PROCESSSALA RY/0001614-320101001123-I	15968.00	CR