



Account Number: 320101501987

Transaction date : From 16/03/2022 To 16/06/2022

Date	Description	Amount	Type
15-06-2022	MMT/IMPS/216610101954/NA/BIPI N KUMA/PUNB0129600	15000.00	DR
14-06-2022	NEFT-ICIB221650055637-PEOPLE EDUCATIONAL SOCIETY- NEFT0002201870PROCESSSALA RY/0002201-320101001123-I	18887.00	CR
13-06-2022	MMT/IMPS/216219036454/NA/BIPI N KUMA/PUNB0129600	500.00	DR
10-06-2022	MMT/IMPS/216116564734/NA/BIPI N KUMA/PUNB0129600	500.00	DR
08-06-2022	MMT/IMPS/215919962481/NA/BIPI N KUMA/PUNB0129600	500.00	DR
06-06-2022	MMT/IMPS/215618903922/NA/BIPI N KUMA/PUNB0129600	400.00	DR
03-06-2022	MMT/IMPS/215416276021/NA/BIPI N KUMA/PUNB0129600	500.00	DR
30-05-2022	MMT/IMPS/215017113145/NA/BIPI N KUMA/PUNB0129600	500.00	DR
25-05-2022	MMT/IMPS/214517363783/NA/BIPI N KUMA/PUNB0129600	1000.00	DR
18-05-2022	Picture Drcard Joinfee+GST	588.82	DR
17-05-2022	MMT/IMPS/213718718150/NA/BIPI N KUMA/PUNB0129600	15000.00	DR



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17-05-2022	NEFT-ICIB221370035521-PEOPLE EDUCATIONAL SOCIETY-NEFT0002146392PROCESSSALARY/0002146-320101001123-I	19500.00	CR
04-05-2022	MMT/IMPS/212419704025/NA/BIPI N KUMA/PUNB0129600	1500.00	DR
25-04-2022	MMT/IMPS/211419372431/NA/BIPI N KUMA/PUNB0129600	2800.00	DR
19-04-2022	MMT/IMPS/210917095532/NA/BIPI N KUMA/PUNB0129600	5000.00	DR
18-04-2022	MMT/IMPS/210717686928/NA/BIPI N KUMA/PUNB0129600	9000.00	DR
18-04-2022	MMT/IMPS/210717682245/NA/BIPI N KUMA/PUNB0129600	1.00	DR
16-04-2022	NEFT-ICIB221060017233-PEOPLE EDUCATIONAL SOCIETY-NEFT0002085766PROCESSSALARY/0002085-320101001123-I	18855.00	CR