



Account Number: 740901500609

Transaction date : From 04/04/2022 To 04/07/2022

| Date | Description | Amount | Type |
|------------|--|----------|------|
| 30-06-2022 | 740901500609: Int. Pd: 30-03-2022 to 29-06-2022 | 13.00 | CR |
| 27-06-2022 | MMT/IMPS/217607048115/NA/Avinash Vi/SBIN0001689 | 2000.00 | DR |
| 20-06-2022 | MMT/IMPS/217108034175/NA/Avinash Vi/SBIN0001689 | 2500.00 | DR |
| 15-06-2022 | MMT/IMPS/216609851120/NA/Keshwar Vi/PUNB0187700 | 5000.00 | DR |
| 14-06-2022 | MMT/IMPS/216519729882/NA/Avinash Vi/SBIN0001689 | 5000.00 | DR |
| 14-06-2022 | NEFT-ICIB221650055636-PEOPLE EDUCATIONAL SOCIETY- NEFT0002201870PROCESSSALARY/0002201-320101001123-I | 13968.00 | CR |
| 10-06-2022 | MMT/IMPS/216113077309/NA/Avinash Vi/SBIN0001689 | 1200.00 | DR |
| 04-06-2022 | UPI/215576281311/Payment made to/o111112217522b//iCleac8962b7cbb43ebba60bc512c4419ba/ | 15.00 | DR |
| 20-05-2022 | MMT/IMPS/214017122124/NA/Avinash Vi/SBIN0001689 | 3000.00 | DR |
| 17-05-2022 | MMT/IMPS/213718801896/NA/Avinash Vi/SBIN0001689 | 4000.00 | DR |
| 17-05-2022 | MMT/IMPS/213718744207/NA/Keshwar Vi/PUNB0187700 | 5000.00 | DR |



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| 17-05-2022 | NEFT-ICIB221370035519-PEOPLE EDUCATIONAL SOCIETY- NEFT0002146392PROCESSSALARY/0002146-320101001123-I | 13918.00 | CR |
| 11-05-2022 | MMT/IMPS/213117784899/NA/Avinash Vi/SBIN0001689 | 800.00 | DR |
| 20-04-2022 | MMT/IMPS/211020234745/NA/Keshwar Vi/PUNB0187700 | 5000.00 | DR |
| 18-04-2022 | ATM/SACWL681/CASH WDL/17-04-22 | 3000.00 | DR |
| 16-04-2022 | MMT/IMPS/210620385512/NA/Avinash Vi/SBIN0001689 | 5000.00 | DR |
| 16-04-2022 | NEFT-ICIB221060017231-PEOPLE EDUCATIONAL SOCIETY- NEFT0002085766PROCESSSALARY/0002085-320101001123-I | 13518.00 | CR |