



Account Number: 740901500611

Transaction date: From 02/04/2022 To 02/07/2022

Date	Description	Amount	Type
30-06-2022	740901500611: Int. Pd: 30-03-2022 to 29-06-2022	29.00	CR
27-06-2022	BIL/RCHG/090429724838/Airtel-UP /9695477909	179.00	DR
16-06-2022	MMT/IMPS/216710128332/NA/PR ABHA B T/KKBK0000933	251000.00	DR
16-06-2022	BY CASH - GORAKHPUR - TARA MANDAL	251000.00	CR
15-06-2022	ATM/SFCPS841/CASH WDL/15-06-22	11000.00	DR
15-06-2022	MMT/IMPS/216618688158/NA/Sud haker T/SBIN0002558	5000.00	DR
15-06-2022	MMT/IMPS/216612426155/NA/PR ABHA B T/KKBK0000933	49000.00	DR
15-06-2022	MMT/IMPS/216612418264/NA/PR ABHA B T/KKBK0000933	1.00	DR
14-06-2022	NEFT-ICIB221650048680-PEOPLE EDUCATIONAL SOCIETY-NEFT0002201748PROCESSSALARY/0002201-330101001123-I	16255.00	CR
14-06-2022	BY CASH - GORAKHPUR - TARA MANDAL	49000.00	CR
09-06-2022	MMT/IMPS/216017738123/NA/Sud haker T/SBIN0002558	400.00	DR
08-06-2022	NFS/01494141/CASH WDL/08-06-22	2000.00	DR



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04-06-2022	CAM/74091HHR/CASH WDL/04-06-22	8000.00	DR
03-06-2022	BIL/RCHG/000412911789/Jio-UP Eas/6307660868	259.00	DR
02-06-2022	BIL/RCHG/000412087532/Jio - Utta/9336521246	209.00	DR
23-05-2022	VPS/Ramjas Rai /202205232346/214318266844/Gor akhpur	1909.00	DR
23-05-2022	BIL/RCHG/000403723541/Airtel-UP /9956559459	99.00	DR
23-05-2022	MMT/MPS/214220403763/NA/Sud haker T/SBIN0002558	3000.00	DR
23-05-2022	BIL/BPAY/00000007K90T/BBPS/Ut tar Prad/169134	2345.00	DR
21-05-2022	VPS/SHIV MEGA M/202205220140/214120426355/G ORAKHPUR	328.00	DR
17-05-2022	NEFT-ICIB221370044067-PEOPLE EDUCATIONAL SOCIETY- NEFT0002146723PROCESSSALARY/0002146-320101001123-I	18447.00	CR
26-04-2022	NFS/01494141/CASH WDL/26-04-22	500.00	DR
22-04-2022	CAM/74091HHR/CASH WDL/22-04-22	2000.00	DR
18-04-2022	NFS/01494141/CASH WDL/17-04-22	3000.00	DR



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18-04-2022	VPS/RAMJAS RAI /202204171808/210712069076/GO RAKHPUR	3610.00	DR
18-04-2022	BIL/RCHG/000376684895/Airtel- LIP /9695477909	179.00	DR
18-04-2022	CAM/74091HHR/CASH WDL/17- 04-22	10000.00	DR
18-04-2022	NEFT-ICIB221060011042-PEOPLE EDUCATIONAL SOCIETY- NEFT0002085433PROCESSSALA RY/0002085-320101001123-I	19100.00	GR