

Statement of Account No: 1213002100003856

Printed By: 30435475
DATE: July 27, 2023 12:18:13 PM

Customer Name: **DR RAJEEV PRASAD MEMORIAL EDUCATIONAL SOCIETY**
Customer Address: **DELHI DEHRADUN ROAD
SUNDEEPUR DEHRADUN DISTT. SAHARANPUR UTTAR PRADESH 247662**

Branch Address: **SHARIGARH SAHARANPUR UTTAR PRADESH 247691**

IFSC Code: **PUN0021000** MICR Code: **30435475**

Statement for Period: 26-12-2021 to 27-07-2023

Date	Particular	Debit	Credit	BDG	ST No	Balance
26-12-21		10000	10000000			9990000
26-12-21		10000	10000000			9980000
26-12-21	Interest		1000000	IN	1000	10080000
27-01-22		10000	10000000			10070000
27-01-22		10000	10000000			10060000
27-01-22		10000	10000000			10050000
27-01-22		10000	10000000			10040000
27-01-22		10000	10000000			10030000
27-01-22		10000	10000000			10020000
27-01-22	Interest		1000000	IN	1000	10120000
27-02-22		10000	10000000			10110000
27-02-22		10000	10000000			10100000
27-02-22		10000	10000000			10090000
27-02-22		10000	10000000			10080000
27-02-22	Interest		1000000	IN	1000	10180000
27-03-22		10000	10000000			10170000
27-03-22		10000	10000000			10160000
27-03-22		10000	10000000			10150000
27-03-22		10000	10000000			10140000
27-03-22	Interest		1000000	IN	1000	10240000
27-04-22		10000	10000000			10230000
27-04-22		10000	10000000			10220000
27-04-22		10000	10000000			10210000
27-04-22		10000	10000000			10200000
27-04-22	Interest		1000000	IN	1000	10300000
27-05-22		10000	10000000			10290000
27-05-22		10000	10000000			10280000
27-05-22		10000	10000000			10270000
27-05-22		10000	10000000			10260000
27-05-22	Interest		1000000	IN	1000	10360000
27-06-22		10000	10000000			10350000
27-06-22		10000	10000000			10340000
27-06-22		10000	10000000			10330000
27-06-22		10000	10000000			10320000
27-06-22	Interest		1000000	IN	1000	10420000
27-07-23		10000	10000000			10410000
27-07-23		10000	10000000			10400000
27-07-23	Interest		1000000	IN	1000	10500000
27-07-23		10000	10000000			10490000

Year	Month	Day	Event	Location	Time	Notes
1998	10	10	1998-10-10	10	10	1998-10-10
1998	10	11	1998-10-11	10	10	1998-10-11
1998	10	12	1998-10-12	10	10	1998-10-12
1998	10	13	1998-10-13	10	10	1998-10-13
1998	10	14	1998-10-14	10	10	1998-10-14
1998	10	15	1998-10-15	10	10	1998-10-15
1998	10	16	1998-10-16	10	10	1998-10-16
1998	10	17	1998-10-17	10	10	1998-10-17
1998	10	18	1998-10-18	10	10	1998-10-18
1998	10	19	1998-10-19	10	10	1998-10-19
1998	10	20	1998-10-20	10	10	1998-10-20
1998	10	21	1998-10-21	10	10	1998-10-21
1998	10	22	1998-10-22	10	10	1998-10-22
1998	10	23	1998-10-23	10	10	1998-10-23
1998	10	24	1998-10-24	10	10	1998-10-24
1998	10	25	1998-10-25	10	10	1998-10-25
1998	10	26	1998-10-26	10	10	1998-10-26
1998	10	27	1998-10-27	10	10	1998-10-27
1998	10	28	1998-10-28	10	10	1998-10-28
1998	10	29	1998-10-29	10	10	1998-10-29
1998	10	30	1998-10-30	10	10	1998-10-30
1998	10	31	1998-10-31	10	10	1998-10-31
1998	11	1	1998-11-01	10	10	1998-11-01
1998	11	2	1998-11-02	10	10	1998-11-02
1998	11	3	1998-11-03	10	10	1998-11-03
1998	11	4	1998-11-04	10	10	1998-11-04
1998	11	5	1998-11-05	10	10	1998-11-05
1998	11	6	1998-11-06	10	10	1998-11-06
1998	11	7	1998-11-07	10	10	1998-11-07
1998	11	8	1998-11-08	10	10	1998-11-08
1998	11	9	1998-11-09	10	10	1998-11-09
1998	11	10	1998-11-10	10	10	1998-11-10
1998	11	11	1998-11-11	10	10	1998-11-11
1998	11	12	1998-11-12	10	10	1998-11-12
1998	11	13	1998-11-13	10	10	1998-11-13
1998	11	14	1998-11-14	10	10	1998-11-14
1998	11	15	1998-11-15	10	10	1998-11-15
1998	11	16	1998-11-16	10	10	1998-11-16
1998	11	17	1998-11-17	10	10	1998-11-17
1998	11	18	1998-11-18	10	10	1998-11-18
1998	11	19	1998-11-19	10	10	1998-11-19
1998	11	20	1998-11-20	10	10	1998-11-20
1998	11	21	1998-11-21	10	10	1998-11-21
1998	11	22	1998-11-22	10	10	1998-11-22
1998	11	23	1998-11-23	10	10	1998-11-23
1998	11	24	1998-11-24	10	10	1998-11-24
1998	11	25	1998-11-25	10	10	1998-11-25
1998	11	26	1998-11-26	10	10	1998-11-26
1998	11	27	1998-11-27	10	10	1998-11-27
1998	11	28	1998-11-28	10	10	1998-11-28
1998	11	29	1998-11-29	10	10	1998-11-29
1998	11	30	1998-11-30	10	10	1998-11-30
1998	12	1	1998-12-01	10	10	1998-12-01
1998	12	2	1998-12-02	10	10	1998-12-02
1998	12	3	1998-12-03	10	10	1998-12-03
1998	12	4	1998-12-04	10	10	1998-12-04
1998	12	5	1998-12-05	10	10	1998-12-05
1998	12	6	1998-12-06	10	10	1998-12-06
1998	12	7	1998-12-07	10	10	1998-12-07
1998	12	8	1998-12-08	10	10	1998-12-08
1998	12	9	1998-12-09	10	10	1998-12-09
1998	12	10	1998-12-10	10	10	1998-12-10
1998	12	11	1998-12-11	10	10	1998-12-11
1998	12	12	1998-12-12	10	10	1998-12-12
1998	12	13	1998-12-13	10	10	1998-12-13
1998	12	14	1998-12-14	10	10	1998-12-14
1998	12	15	1998-12-15	10	10	1998-12-15
1998	12	16	1998-12-16	10	10	1998-12-16
1998	12	17	1998-12-17	10	10	1998-12-17
1998	12	18	1998-12-18	10	10	1998-12-18
1998	12	19	1998-12-19	10	10	1998-12-19
1998	12	20	1998-12-20	10	10	1998-12-20
1998	12	21	1998-12-21	10	10	1998-12-21
1998	12	22	1998-12-22	10	10	1998-12-22
1998	12	23	1998-12-23	10	10	1998-12-23
1998	12	24	1998-12-24	10	10	1998-12-24
1998	12	25	1998-12-25	10	10	1998-12-25
1998	12	26	1998-12-26	10	10	1998-12-26
1998	12	27	1998-12-27	10	10	1998-12-27
1998	12	28	1998-12-28	10	10	1998-12-28
1998	12	29	1998-12-29	10	10	1998-12-29
1998	12	30	1998-12-30	10	10	1998-12-30
1998	12	31	1998-12-31	10	10	1998-12-31

Year	Month	Activity	Location	Duration	Notes
2010	Jan	...	...	...	...
2010	Feb	...	...	...	...
2010	Mar	...	...	...	...
2010	Apr	...	...	...	...
2010	May	...	...	...	...
2010	Jun	...	...	...	...
2010	Jul	...	...	...	...
2010	Aug	...	...	...	...
2010	Sep	...	...	...	...
2010	Oct	...	...	...	...
2010	Nov	...	...	...	...
2010	Dec	...	...	...	...
2011	Jan	...	...	...	...
2011	Feb	...	...	...	...
2011	Mar	...	...	...	...
2011	Apr	...	...	...	...
2011	May	...	...	...	...
2011	Jun	...	...	...	...
2011	Jul	...	...	...	...
2011	Aug	...	...	...	...
2011	Sep	...	...	...	...
2011	Oct	...	...	...	...
2011	Nov	...	...	...	...
2011	Dec	...	...	...	...

Table 1.1

Source: The author based on the data provided by the Ministry of Education.