

ACCOUNT STATEMENT FROM 01/06/2023 to 01/09/2023

PUNJAB & SIND BANK, MEERUT
 KANKARKHERA (00767)
 ADARSH NAGAR, SARDHANA ROAD, MEERUT
 IFSC-PSIB0000767

Name : MAHADEV INSTITUTE OF TECHNOLOGY
 Add : RAMNAGAR, BAGHPAT

GL Name : CURRENT DEPOSIT CENTRAL SOCIETIES Account No. : 08171000008486
 A/c Open Date : 04-01-2023 A/c Status : Operative
 A/c Category : General

Date	Lnq. No.	Particulars	Debit	Credit	Balance
01/06/2023		OPENING BALANCE B/F			839314.68
05/06/2023		By Cash		15000.00	854314.68
05/06/2023		By Transer64138526		7400.00	861714.68
06/06/2023	622726	To Syntam Mukhopad	21600.00		840114.68
06/06/2023	622729	To Vivek Bihania	21600.00		818514.68
06/06/2023	622727	To Swinky	21600.00		796914.68
06/06/2023	622730	To Dimple	18000.00		778914.68
06/06/2023	622731	To Paras Dhiman	21600.00		757314.68
06/06/2023	622728	To Kavir Balyan	18000.00		739314.68
07/06/2023	622732	T Ashish Kumar	18000.00		721314.68
07/06/2023	622733	To Pravesh Kumar	35000.00		686314.68
12/06/2023		IB(TRF) CB:00100/TB:0030:	5000.00		681314.68
16/06/2023		By Cash		85000.00	766314.68
19/06/2023	622734	To Cash	26000.00		740314.68
03/07/2023	622735	To Self	65000.00		675314.68
04/07/2023	622736	To Self	40000.00		635314.68
05/07/2023		By Cash		45000.00	680314.68
06/07/2023	622737	To Paras Dhiman	21600.00		658714.68
06/07/2023	622740	To Kavir Balyan	18000.00		640714.68
06/07/2023	622741	T Ashish Kumar	18000.00		622714.68
06/07/2023	622742	To Syntam Mukhopad	21600.00		601114.68
06/07/2023	622738	To Vivek Bihania	21600.00		579514.68
07/07/2023	622743	To Swinky	21600.00		557914.68
07/07/2023	622744	To Dimple	18000.00		539914.68
07/07/2023	622739	To Pravesh Kumar	35000.00		504914.68
12/07/2023		By Cash		85000.00	589914.68
18/07/2023		By Cash		21000.00	610914.68
24/07/2023		IB(TRF) CB:00100/TB:0030:	27430.64		583484.04
03/08/2023		By Cash		30000.00	613484.04
04/08/2023		By Cash		26000.00	639484.04
08/08/2023	622745	To Dimple	18000.00		621484.04
08/08/2023	622749	To Pravesh Kumar	35000.00		586484.04
08/08/2023	622750	To Kavir Balyan	18000.00		568484.04
08/08/2023	622746	T Ashish Kumar	18000.00		550484.04
08/08/2023	622747	To Syntam Mukhopad	21600.00		528884.04
08/08/2023	622751	To Vivek Bihania	21600.00		507284.04
09/08/2023	622752	To Paras Dhiman	21600.00		485684.04
09/08/2023	622748	To Swinky	21600.00		464084.04
17/08/2023		By Cash		10000.00	474084.04
22/08/2023		By Cash		26000.00	500084.04
28/08/2023		IB(TRF) CB:00100/TB:0030:	24659.47		475424.57

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