



Account Name : MOHIT KUMAR  
Address : MAA BHAGWATI COLLEGE OF PHARMACY, SALEMPUR,  
KANNAUJ (U.P.)-209729  
Date : 31 Aug 2023  
Account Number : 761210110004366  
IFSC Code : BKID0007612  
MICR Code : 209013521  
Account Description :  
Branch : SIKANDARPUR  
Drawing Power : 0.00  
Interest Rate (% p.a.) : 3.5  
MOD Balance : 0.00

Balance as on 31 Aug 2023: 18308.30

Account Statement from 01 June 2023 to 31 Aug 2023

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
14-08-2023	14-08-2023		20,000.00 Dr		18,308.30 Cr	TO CASH
07-08-2023	07-08-2023	25503		18,000.00 Cr	38,308.30 Cr	MAA BHAGWATI COLLEGE OF PHARMACY
13-07-2023	13-07-2023		14,000.00 Dr		20,308.30 Cr	TO CASH
06-07-2023	06-07-2023	17993		18,000.00 Cr	34,308.30 Cr	MAA BHAGWATI COLLEGE OF PHARMACY
01-07-2023	01-07-2023		17.70 Dr		16,308.30 Cr	SM5ChrgsOCT-DEC20+GST CUST 18190875
06-06-2023	06-06-2023		20,000.00 Dr		16,326.40 Cr	TO CASH
06-06-2023	06-06-2023	17989		18,000.00 Cr	36,326.40 Cr	MAA BHAGWATI COLLEGE OF PHARMACY
30-05-2023	30-05-2023		177.00 Dr		18,326.40 Cr	ATM Card Maint Charge + GST