



Account Name : SHILA GHOSH  
Address : MAA BHAGWATI COLLEGE OF PHARMACY, SALEMPUR,  
KANNAUJ (U.P.)-209729  
Date : 31 Aug 2023  
Account Number : 761210510006436  
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: 11190.30

Account Statement from 01 June 2023 to 31 Aug 2023

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
28-08-2023	28-08-2023		15,000.00 Dr		11,190.30 Cr	TO CASH
07-08-2023	07-08-2023	25503		18,000.00 Cr	26,190.30 Cr	MAA BHAGWATI COLLEGE OF PHARMACY
23-07-2023	23-07-2023		15,000.00 Dr		8,190.30 Cr	TO CASH
06-07-2023	06-07-2023	17993		18,000.00 Cr	23,190.30 Cr	MAA BHAGWATI COLLEGE OF PHARMACY
03-07-2023	03-07-2023		10,000.00 Dr		5,190.30 Cr	TO CASH
09-06-2023	09-06-2023		10,000.00 Dr		15,190.30 Cr	TO CASH
06-06-2023	06-06-2023	17989		18,000.00 Cr	25,190.30 Cr	MAA BHAGWATI COLLEGE OF PHARMACY

