



Account Name : VIJENDRA SINGH YADAV
Address : MAA BHAGWATI COLLEGE OF PHARMACY, SALEMPUR,
KANNAUJ (U.P.)-209729
Date : 31 Aug 2023
Account Number : 761210510006442
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: 6293.30

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 | | 20,000.00 Dr | | 6,293.30 Cr | TO CASH |
| 07-08-2023 | 07-08-2023 | 25503 | | 18,000.00 Cr | 26,293.30 Cr | MAA BHAGWATI COLLEGE OF PHARMACY |
| 23-07-2023 | 23-07-2023 | | 15,000.00 Dr | | 8,293.30 Cr | TO CASH |
| 06-07-2023 | 06-07-2023 | 17993 | | 18,000.00 Cr | 23,293.30 Cr | MAA BHAGWATI COLLEGE OF PHARMACY |
| 03-07-2023 | 03-07-2023 | | 10,000.00 Dr | | 5,293.30 Cr | TO CASH |
| 09-06-2023 | 09-06-2023 | | 10,000.00 Dr | | 15,293.30 Cr | TO CASH |
| 06-06-2023 | 06-06-2023 | 17989 | | 18,000.00 Cr | 25,293.30 Cr | MAA BHAGWATI COLLEGE OF PHARMACY |

