



Account Name : DHANANJAY RAI
Address : MAA BHAGWATI COLLEGE OF PHARMACY, SALEMPUR,
KANNAUJ (U.P.)-209729
Date : 31 Aug 2023
Account Number : 761210510006439
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: 6572.30

Account Statement from 01 June 2023 to 31 Aug 2023

| Tran. Date | Value Date | Chq. No. | Withdrawl | Deposit | Balance | Narration |
|------------|------------|----------|--------------|--------------|--------------|-------------------------------------|
| 30-08-2023 | 30-08-2023 | | 15,000.00 Dr | | 6,572.30 Cr | TO CASH |
| 10-08-2023 | 10-08-2023 | | 20,000.00 Dr | | 21,572.30 Cr | TO CASH |
| 07-08-2023 | 07-08-2023 | 25503 | | 25,000.00 Cr | 41,572.30 Cr | MAA BHAGWATI COLLEGE OF PHARMACY |
| 10-07-2023 | 10-07-2023 | | 20,000.00 Dr | | 16,572.30 Cr | TO CASH |
| 06-07-2023 | 06-07-2023 | 17993 | | 25,000.00 Cr | 36,572.30 Cr | MAA BHAGWATI COLLEGE OF PHARMACY |
| 01-07-2023 | 01-07-2023 | | 17.70 Dr | | 11,572.30 Cr | SMSChrgsOCT-DEC20+GST CUST 18190875 |
| 12-06-2023 | 12-06-2023 | | 20,000.00 Dr | | 11,590.00 Cr | TO CASH |
| 06-06-2023 | 06-06-2023 | 17989 | | 25,000.00 Cr | 31,590.00 Cr | MAA BHAGWATI COLLEGE OF PHARMACY |

