**MARY KOSHY**

Joint Holder : -

VIRENDRA KUMAR SINGH SIKSHAN SANSTHAN (GAMPUR)

(NEAR KOTWA SADAK)

KOTWA SADAK

BARABANKI

UTTAR PRADESH

225407

Customer ID: 86322572

IFSC Code: [illegible]

MICR Code: 226211004

Nominee Registered: Y

Registered Mobile No: XXXXXXXX11

Scheme: PRIME SALARY XI (V1)(N)

PAN: FORSaini

**Statement of Account No: [illegible] for the period (From : 08-12-2022 To : 08-01-2023)**

| Trans Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|---|---|---|---|---|---|---|
| | | OPENING BALANCE | | | 2181.19 | |
| 09-12-2022 | | UPI/P2A/[illegible]/KAMALA K/A/Bank of B/Payment | | [illegible] | 7181.19 | 2000 |
| 08-12-2022 | | UPI/P2A/[illegible]/194/ASHOK KUMHDFC BANK/UPI | 5000.00 | | 2181.19 | 2000 |
| 01-12-2022 | | UPI/P2M/[illegible]/Hardcore Pay/Im Pay/Payment | 1000.00 | | 916.19 | 2000 |
| 11-12-2022 | | UPI/P2M/[illegible]/Scientific A Pay/m Pay/Payment | 136.00 | | 779.19 | 2000 |
| 11-12-2022 | | SI Sol (Pg Sum repayment) (ST)(6)(AM) | 294.00 | | 485.19 | 2000 |
| 12-12-2022 | | UPI/P2A/[illegible]/SHIVER /State Bank/Payment | 470.00 | | 15.19 | 2000 |
| 09-12-2022 | | UPI/P2M/[illegible]/PhonePe/Axis Bank/Payment | 15.00 | | 00.19 | 2000 |
| 28-12-2022 | | UPI/P2A/[illegible]/ASHOK KUMHDFC BANK/UPI | | [illegible] | [illegible] | 2000 |
| 20-12-2022 | | UPI/P2A/[illegible]/RAMESH K/State Bank/UPI | 500.00 | | [illegible] | 2000 |
| 22-12-2022 | | UPI/P2A/[illegible]/MD. AZAK/Paytm Pay/Payment | 700.00 | | [illegible] | 2000 |
| 23-12-2022 | | UPI/P2M/[illegible]/Kirk Axis/m Pay/m Pay/Payment | 85.00 | | [illegible] | 2000 |
| 24-12-2022 | | UPI/P2A/[illegible]/ARIFF KUMA/Axis Bank/UPI | 500.00 | | [illegible] | 2000 |
| 24-12-2022 | | UPI/P2M/[illegible]/Hamara Pe/Paytm Pay/Payment | 970.00 | | 2073.19 | 2000 |
| 28-12-2022 | | UPI/P2M/[illegible]/Landlor U/Paytm Pay/Payment | 100.00 | | 2073.19 | 2000 |
| 25-12-2022 | | UPI/P2A/[illegible]/Via/AMRENDRA A/CG Bank/Payment | 2000.00 | | 173.19 | 2000 |
| 29-12-2022 | | UPI/P2M/[illegible]/Bharti Ax/Yes Bank/Payment | 19.00 | | 154.19 | 2000 |
| 26-12-2022 | | UPI/P2A/[illegible]/VISHAL M/Bank of B/Payment | 200.00 | | 154.19 | 2000 |
| 26-12-2022 | | UPI/P2M/[illegible]/Bharti Ax/Yes Bank/Payment | 81.00 | | 73.19 | 2000 |
| 27-12-2022 | | UPI/P2A/[illegible]/ASHOK KUMHDFC BANK/UPI | | 1000.00 | 1073.19 | 2000 |
| 27-12-2022 | | UPI/P2M/[illegible]/JAYEN JA/TI/Paytm Pay/Payment | 1000.00 | | 73.19 | 2000 |
| 28-12-2022 | | UPI/P2A/[illegible]/Bank/UPI | | 1.00 | 74.19 | 2000 |
| 29-12-2022 | | UPI/P2A/[illegible]/Bank/UPI | | 1.00 | 75.19 | 2000 |
| 29-12-2022 | | UPI/P2A/[illegible]/KAMALA K/A/Bank of B/Payment | | 2500.00 | [illegible] | 2000 |

Principal
Ramanjit College of Pharmacy
Barabanki