

**Statement of Account No: 21151132000631**

Printed By: 5156534

DATE: Aug 31, 2023 1:20:09 PM

Customer Name: SARVJAN SHIKSHA VIKAS SAMITI AND ANIL GANGWAR SO RAM

Customer Address: BILASPUR ROAD  
 MILAK RAMPUR  
 UTTAR PRADESH 243701

Branch Address: GURUDWARA DERA BABA  
 NAGINA SINGH SAHEB UTTAR PRADESH  
 MILAK RAMPUR 243701

IFSC Code: PUNB0681300

MICR Code:

**Statement for period : 01-08-2023 to 31-08-2023**

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01/08/23	17.70		91142.9 Cr.			SMS CHAAGES form 01-08-2023
5/8/2023		1000000.00	1091142.9 Cr.			CHQ. NO. 023301
7/8/2023	57500.00		1033642.90 Cr.		94035	YOGESH CHAUDHARY
7/8/2023	45000.00		988642.90 Cr.		94036	UDAY VEER SINGH
7/8/2023	45000.00		943642.90 Cr.		94037	VINOD KUMAR SINGH
7/8/2023	45000.00		898642.90 Cr.		94038	DEVDUJT
7/8/2023	35000.00		863642.90 Cr.		94039	SUMEET KUMAR
7/8/2023	35000.00		828642.90 Cr.		94040	DURGA WATI
7/8/2023	35000.00		793642.90 Cr.		94041	MOHIT SHRIVASTAVA
7/8/2023	35000.00		758642.90 Cr.		94042	PRASHANT PANDAY
24/8/2023	200000.00		558642.90 Cr.		94043	SHYAM ENTERPRISES