



MOHIT SHARMA

Joint Holder :-
S/O RAJIV KUMAR
SHARMA SITHORA ROAD
NAER SATYODAY SCHOOL
SHANTI VIHAR
BAREILLY
UTTAR PRADESH-INDIA
243001

Customer ID :864753298
IFSC Code :UTIB0001803
MICR Code :243211005
Nominee Registered : Y

Registered Mobile No :XXXXXX8201
Registered Email ID:MOXXXLY@GMAIL.COM
Scheme :SAVINGS-EASYACCESS

PAN :ESYPS3723J

Statement of Axis Account No :923010015608351 for the period (From : 31-05-2023 To : 30-08-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			82233.84	
31-05-2023		UPI/P2A/315118846540/SAURABH P/HDFC BANK/Payment		1500.00	83733.84	3475
31-05-2023		UPI/P2M/315123221411/KRISHN PA/Paytm Pay/Payment	40.00		83693.84	3475
01-06-2023		UPI/P2A/351825573848/VIJAY SHA/Bank of B/D Pharm	10000.00		73693.84	3475
02-06-2023	43830	By Clg 043830 002 Bareilly		44970.00	118663.84	3475
10-06-2023		UPI/P2A/352783649602/RAJESH KU/Axis Bank/Payment		2500.00	121163.84	3475
22-06-2023		UPI/P2M/317345900409/BALA JEE /Paytm Pay/Payment	310.00		120853.84	3475
01-07-2023	43839	By Clg 043839 03 Bareilly		44970.00	165823.84	3475
12-07-2023		UPI/P2A/355916732965/Shivam/Airtel Pa/Payment		450.00	166273.84	3475
23-07-2023		GST @18% on Charge	.54		166273.30	3475
23-07-2023		UPI/P2A/360284381308/EHSAN ALI/Bank of B/Payment	72000.00		94273.30	3475
30-08-2023	43842	By Clg 043842 04 Bareilly		44970.00	139243.30	3475
		TRANSACTION TOTAL	82350.54	139360.00		
		CLOSING BALANCE			139243.30	