



SHAIJEB KAMRAN

Joint Holder :-
S/O SHABBAN JAFRI
125 GHER MOHD KHAN
KACCHA KATRA AONLA
BAREILLY
UTTAR PRADESH-INDIA
243301

Customer ID : 864753292
IFSC Code : UTIB0001803
MICR Code : 243211005
Nominee Registered : Y

Registered Mobile No : XXXXXX3634
Registered Email ID: AOXXXXAV@GMAIL.COM
Scheme : SAVINGS-EASYACCESS

PAN : EVFPPK8959G

Statement of Axis Account No : 923010015608344 for the period (From : 31-05-2023 To : 30-08-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2233.00	
31-05-2023		UPI/P2A/3151188465/ANIL/HDFC BANK/Payment		100.00	2333.00	3475
01-06-2023	43832	By Clg 043832 002 Bareilly		34923.00	37256.00	3475
22-06-2023		UPI/P2M/317345900409/BALA JEE /Paytm Pay/Payment	300.00		36956.00	3475
01-07-2023	43841	By Clg 043841 003 Bareilly		34923.00	71879.00	3475
12-07-2023		UPI/P2A/356953099248/KANISHK /State Bsm/Payment	50000.00		21879.00	3475
23-07-2023		GST @18% on Charge	.54		21878.46	3475
23-07-2023		Consolidated Charges for A/c	3.00		21875.46	3475
24-08-2023		UPI/P2A/36028438124/ASIF ALI/Bank of B/Payment		5000.00	26875.46	3475
30-08-2023	34844	By Clg 043844 004 Bareilly		34923.00	61798.46	3475
		TRANSACTION TOTAL	50303.54	109869.00		
		CLOSING BALANCE			61798.46	