



MUKESH YADAV

Joint Holder :-
S/O MAHENDRA PAL
BEHTA BUZURG AONLA
BAREILLY
UTTAR PRADESH-INDIA
243302

Customer ID : 864753293
IFSC Code : UTIB0001803
MICR Code : 243211005
Nominee Registered : Y

Registered Mobile No : XXXXXX4746
Registered Email ID : AOXXXXAV@GMAIL.COM
Scheme : SAVINGS-EASYACCESS

PAN : AZFPY0955N

Statement of Axis Account No : 923010015608345 for the period (From : 31-05-2023 To : 30-08-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					34853.00	
01-06-2023	343887	By Clg 0343887 002 Bareilly		22197.00	57020.00	3475
05-06-2023		UPI/P2A/352261736496/KAMAR ANS/Bank of B/Payment	50000.00		7020.00	3475
01-07-2023	343888	By Clg 0343888 002 Bareilly		22197.00	29187.00	3475
19-07-2023		UPI/P2A/356421461891/Qadeer Ah/State Ban/Payment		4000.00	33187.00	3475
23-07-2023		GST @18% on Charge	.54		33186.46	3475
23-07-2023		Consolidated Charges for A/c	3.00		33183.46	3475
14-08-2023		UPI/P2A/360284381308/Ubaish/Bank of B/Payment		5300.00	38483.46	3475
30-08-2023	343890	By Clg 0343890 002 Bareilly		22197.00	60650.46	3475
TRANSACTION TOTAL			14353.54	118307.00		
CLOSING BALANCE					60650.46	