



HEMANT KUMAR SHARMA

Joint Holder :-
S/O TULA RAM SHARMA
SARNIYA C B GANJ
BAREILLY
UTTAR PRADESH-INDIA
243502

Customer ID :864753297
IFSC Code :UTIB0001803
MICR Code :243211005
Nominee Registered : Y

Registered Mobile No :XXXXXX1786
Registered Email ID:HSXXXXMA@GMAIL.COM
Scheme :SAVINGS-EASYACCESS

PAN :GCNPS8593B

Statement of Axis Account No :923010015608350 for the period (From : 31-05-2023 To : 30-08-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			92200.00	
31-05-2023		UPI/P2A/353079009638/MOHAMMD /State Ban/Payment		19300.00	111500.00	3475
01-06-2023	343893	By Clg 0343893 002 Bareilly		22167.00	133667.00	3475
20-06-2023		UPI/P2A/355916732965/Shivam/Airtel Pa/Payment	45310.00		88357.00	3475
01-07-2023	343896	By Clg 0343896 003 Bareilly		22167.00	110524.00	3475
22-07-2023		UPI/P2A/485916732155/Shivam/Airtel Pa/Payment		45310.00	155834.00	3475
23-07-2023		GST @18% on Charge	.54		155833.46	3475
23-07-2023		Consolidated Charges for A/c	3.00		155830.46	3475
30-08-2023	343898	By Clg 0343898 004 Bareilly		22167.00	178001.00	3475
		TRANSACTION TOTAL	45313.54	131111.00		
		CLOSING BALANCE			178001.46	