



AXIS BANK

**ANURAG PATHAK**

Joint Holder :- -

S/O KSHETRA PAL

SHARMA

AMAUR SHAHI

BAREILLY

UTTAR PRADESH-INDIA

243505

Customer ID :864753294

IFSC Code :UTIB0001803

MICR Code :243211005

Nominee Registered : Y

Registered Mobile No :XXXXXX6660

Registered Email ID:ANXXXXMA@GMAIL.COM

PAN : CRZRR8501P

Scheme :SAVINGS-EASYACCESS

**Statement of Axis Account No :923010015608346 for the period (From : 31-05-2023 To : 30-08-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>15152.00</b>	
02-06-2023	43831	By Clg 043831 002 Bareilly		34923.00	50075.00	3475
02-06-2023		UPI/P2A/351923135893/DEEPAK C/State Ban/UPI		1300.00	51375.00	3475
29-06-2023		UPI/P2M/317345900409/ANKUR SAX /Pymtm Pay/Payment	31000.00		20375.00	3475
01-07-2023	43840	By Clg 043840 003 Bareilly		34923.00	55298.00	3475
10-07-2023		UPI/P2A/319170008170/AZMAT AL/State Ban/Payment		5350.00	60648.00	3475
23-07-2023		GST @18% on Charge	.54		60647.46	3475
23-07-2023		Consolidated Charges for A/c	3.00		60644.46	3475
24-08-2023		UPI/P2A/360284381308/EHSAN ALI/Bank of B/Payment		500.00	60944.46	3475
24-08-2023		UPI/P2A/360259719685/JAGDISH M/Punjab Na/Payment		500.00	61644.46	3475
30-08-2023	43843	By Clg 043843 004 Bareilly		34923.00	96567.46	3475
		<b>TRANSACTION TOTAL</b>	<b>31003.54</b>	<b>112419.00</b>		
		<b>CLOSING BALANCE</b>			<b>96567.46</b>	