



AJEET KUMAR

Joint Holder :-
S/O ATAR SINGH 434
KATRA CHAND KHAN
SHAHMAT GANJ OLD CITY
BAREILLY
UTTAR PRADESH-INDIA
243005

Customer ID :864753296
IFSC Code :UTIB0001803
MICR Code :243211005
Nominee Registered : Y

Registered Mobile No :XXXXXXX8949
Registered Email ID:AJXXXXLY@GMAIL.COM
Scheme :SAVINGS-EASYACCESS

PAN :HYDPK1092J

Statement of Axis Account No :923010015608349 for the period (From : 31-05-2023 To : 30-08-2023)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|------------|--------|---|-----------------|-----------------|-----------------|----------|
| | | OPENING BALANCE | | | 21825.00 | |
| 01-06-2023 | | UPI/P2A/3884654088/ARAB KU/AXIS BANK/Payment | 1500.00 | | 20352.00 | 3475 |
| 01-06-2023 | 43833 | By Clg 043833 002 Bareilly | | 22167.00 | 42519.00 | 3475 |
| 01-07-2023 | 43842 | By Clg 043842 003 Bareilly | | 22167.00 | 64686.00 | 3475 |
| 18-07-2023 | | UPI/G2A/215465754524/ROHOT KU/Bank of O/Payment | 40000.00 | | 24686.00 | 3475 |
| 23-07-2023 | | GST @18% on Charge | .54 | | 24685.46 | 3475 |
| 23-07-2023 | | Consolidated Charges for A/c | 3.00 | | 24682.46 | 3475 |
| 30-08-2023 | 43845 | By Clg 043845 003 Bareilly | | 22167.00 | 46849.46 | 3475 |
| | | TRANSACTION TOTAL | 41503.54 | 66501.00 | | |
| | | CLOSING BALANCE | | | 45849.46 | |