



PRAMOD KUMAR

Joint Holder > -
S/O NEM CHAND
RAURA KHURD RADHE
COLONY MILAK
RAMPUR
UTTAR PRADESH-INDIA
2433701

Customer ID :864753290
IFSC Code :UTIB0001803
MICR Code :243211005
Nominee Registered : Y

Registered Mobile No :XXXXXXX2079
Registered Email ID:PRXXXXMA@GMAIL.COM
Scheme :SAVINGS-EASYACCESS

PAN : GKSPK6788M

Statement of Axis Account No :923010015608342 for the period (From : 31-05-2023 To : 30-08-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			32140.00	
01-06-2023	343872	By Clg 043872 002 Bareilly		34923.00	67063.00	3475
13-06-2023		Withdrawal/Self	49000.00		18063.00	3475
01-07-2023	343875	By Clg 043875 002 Bareilly		34923.00	52986.00	3475
14-07-2023		Withdrawal/Self	34500.00		18486.00	3475
23-07-2023		GST @18% on Charge	.54		18485.46	3475
23-07-2023		Consolidated Charges for A/c	3.00		18482.46	3475
30-08-2023	343878	By Clg 043878 002 Bareilly		34923.00	53405.46	3475
		TRANSACTION TOTAL	83503.54	104769.00		
		CLOSING BALANCE			53405.46	