



DEEPAK SONI
S/O RAMESH SONI, Vill: A Post - Patti Ashafi
Khas, Tikamgarh, Madhya Pradesh, India
Pin-472442

Registered Mobile No :XXXXXX2782
Registered Email ID:ANXXXXOM@GMAIL.COM
Scheme :AXIS LIBERTY SALARY ACCOUNT

Customer ID :913539967
IFSC Code :011105600000
MICR Code :026211010
Homeless Registered : 7

PAN :BTZPD8437L

Statement of Account No :922010041601314 for the period (From : 18-09-2022 To : 17-03-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Int. Br
		OPENING BALANCE			,00	
10-10-2022		BRN-SALARY PAYMENT-003SALARY		12097.00	12097.00	003
19-10-2022		ATM-CASH- AXIS/SWRO68101/3086/191022/RAI BARELI	5000.00		7097.00	3093
23-10-2022		POS/Good Morning Bake/RAEBARELI/231022/18:06	831.00		6266.00	3093
27-10-2022		ATM-CASH/Ramhat Road/Chirakoot/271022	2000.00		4266.00	3093
01-11-2022		ATM-CASH/SARAS MOTEL SECOND/RAE BARELI/011122	1000.00		3266.00	3093
04-11-2022		UPI/P2A/230831934303/SARWAR HUI/Punjab Na/UPI		1.00	3267.00	3093
04-11-2022		UPI/P2A/230832400882/SARWAR HUI/Punjab Na/UPI		18500.00	21767.00	3093
06-11-2022		UPI/P2A/231012589819/Mr. SUMIT/Bandhan B/Payment	200.00		21567.00	3093
07-11-2022		UPI/P2M/231153435856/L N Medico/Paytm Pay/Payment	10000.00		11567.00	3093
08-11-2022		UPI/P2M/267883671902/PhonePe/Axis Bank/Payment	151.00		11416.00	3093
08-11-2022		UPI/P2A/231244394261/ABRAR AHM/Airtel Pa/Payment		200.00	11616.00	3093
08-11-2022		UPI/P2A/231231098920/Mr. SUMIT/Bandhan B/Payment	40.00		11576.00	3093
10-11-2022		UPI/P2A/231477848699/ATUL KUMA/HDFC BANK/UPI		1.00	11577.00	3093
10-11-2022		UPI/P2A/231478898189/ATUL KUMA/HDFC BANK/License		24999.00	36576.00	3093
10-11-2022		UPI/P2A/231475477734/Bank Acco/Sate Ban/Payment	35500.00		1076.00	3093
10-11-2022		UPI/P2A/231426121656/Bank Acco/Paytm Pay/Payment	1000.00		76.00	3093
12-11-2022		UPI/P2A/231605363873/Bank Acco/Paytm Pay/Payment	60.00		16.00	3093
15-11-2022		UPI/P2A/231991416757/Mr SUMIT /Bandhan B/Payment		5000.00	5016.00	3093
16-11-2022		UPI/P2A/232033220991/Bank Acco/Paytm Pay/Payment	340.00		4656.00	3093
16-11-2022		UPI/P2A/232033476703/Bank Acco/Paytm Pay/Payment	180.00		4476.00	3093
17-11-2022		UPI/P2A/232179347395/Mr. SUMIT /Bandhan B/Payment		540.00	5016.00	3093
20-11-2022		MOB/TPPT/ANUP KUMAR SIRU/21010019125784 PRINCIPAL				
		TOTAL		15000.00	5016.00	3093

JAI MAA VASHTO DEVI
PHARMACY COLLEGE
GONDALI KUNDA PRATAPGARH

By
CASHIER

ANIL KUMAR DEVI
GONDALI BASINDAM MURM PRATAPGARH

By

ANIL KUMAR DEVI
GONDALI BASINDAM MURM PRATAPGARH