



SATYENDRA BABU

Joint Holder :- -

ICHAULIYA
BARABANKI
UTTAR PRADESH-INDIA
225412

Customer ID :890798741
IFSC Code :UTIB0000743
MICR Code :226211007
Nominee Registered : Y

Registered Mobile No :XXXXXX8456

Registered Email ID:SAXXXX89@GMAIL.COM

PAN :FORM

Scheme :EASY ACCESS SALARY ACCOUNT

Statement of Axis Account No :919010041797475

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			1077.06	
11-07-2023		ECOM PUR/DR RML AVADH/FAIZABAD/110723/15:56	2410.00		5550.50	743
11-07-2023		ECOM PUR/DIRECTORATE G/NEW DELHI/110723/16:13	105.00		5445.50	743
14-07-2023		ECOM PUR/UPPARIKSHAOTH/Mumbai/140723/14:02	80.00		5365.50	743
14-07-2023		ECOM PUR/DR RML AVADH/FAIZABAD/140723/14:24	2410.00		2955.50	743
16-07-2023		UPI/P2M/319725036255/billdeskt/ICICI Ban/UPI	1799.00		1156.50	743
21-07-2023		UPI/P2A/320224767840/MOHD ZULF/Axis Bank/UPI		2260.00	3416.50	743
21-07-2023		ECOM PUR/DR RML AVADH/FAIZABAD/210723/12:15	2410.00		1006.50	743
21-07-2023		UPI/P2A/320236487938/NIDHI S/Kotak Mah/Payment		2000.00	3006.50	743
21-07-2023		UPI/P2A/320234645305/NIDHI S/Kotak Mah/Payment		710.00	3716.50	743
21-07-2023		ECOM PUR/DR RML AVADH/FAIZABAD/210723/14:41	2710.00		1006.50	743
23-07-2023		GST @18% on Charge	.49		1006.01	743
23-07-2023		Consolidated Charges for A/c	2.75		1003.26	743
27-07-2023		IMPS/P2A/320819826593/AJEETKUM/STATEB AN/MOBLTA7G		4008.68	5011.94	743
27-07-2023		UPI/P2A/320842118397/LOKESH SI/Union Ban/UPI	1538.00		3473.94	743
27-07-2023		UPI/P2A/320843744882/ANJU GAU/State Ban/UPI	1.00		3472.94	743
31-07-2023		UPI/P2M/321281637358/VISHAL EN/Paytm Pay/UPI	1755.00		1717.94	743
02-08-2023		UPI/P2A/321470685923/IRCTCC/HDFC BANK/Refund f		465.28	2183.22	743
03-08-2023		TRF/743/ramarpit mahavidyalaya		16727.00	18910.22	743
03-08-2023		UPI/P2M/321512335922/Smart Poi/ICICI Ban/U552103	3594.91		15315.31	743
04-08-2023		UPI/P2A/321620954763/AKASH SI/State Ban/Payment		2000.00	17315.31	743
04-08-2023		UPI/P2A/321629724197/AKASH SI/State Ban/Payment		1000.00	18315.31	743
05-08-2023		UPI/P2A/321797722141/ANJU GAU/State Ban/UPI	2000.00		16315.31	743
05-08-2023		UPI/P2A/321710256098/SANT KUM/Yes Bank /UPI	1914.00		14401.31	743
05-08-2023		UPI/P2M/321711031959/GUPTA ENT/Paytm Pay/UPI	552.00		13849.31	743
05-08-2023		ATM-CASH/CIVIL LINES DEWARO/BARABANKI/050823	10000.00		3849.31	743