

Statement of Account No: 00832151003254

Printed By: 5124831DB
DATE: Jan 16, 2024 2:33:57 PM

Customer Name: VIMAL VERMA AND ROLI VERMA
 CKYC No.: XXXXXXXX
 Customer Address: 148, SAKET, CIVIL LINES
 NEAR AXIS BANK BAREILLY
 UTTAR PRADESH 243001
 Branch Address: 148, CIVIL LINES
 UTTAR PRADESH
 BAREILLY 243001
 Branch Contact No.: 0581-2511222,2511999
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0008310
 Acct Currency: INR

MICR Code: 243024020

Statement for Period : 31-03-2022 to 31-03-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-04-2022	4130.00		14102.33 Cr.			
07-04-2022	17.70		14084.63 Cr.			Locker Rent: BB113(008310)for
11-06-2022		107.00	14191.63 Cr.			SMS CHRG FOR:01-01-2022to31-03
06-07-2022	17.70		14173.93 Cr.			INTT. From :-03-2022 to 31-05-2022
07-09-2022		97.00	14270.93 Cr.			SMS CHRG FOR:01-04-2022to30-06
09-12-2022		96.00	14366.93 Cr.			INTT. From :-06-2022 to 31-08-2022
05-03-2023		96.00	14462.93 Cr.			INTT. From :-09-2022 to 30-11-2022
24-03-2023		5000.00	19462.93 Cr.			INTT. From :-12-2022 to 28-02-2023
						IMPS-IN/308317947928/904497136

Page Total	4165.40	5396.00
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Grand	4165.40	5396.00
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