

DETAILS OF STATEMENT

Name : SWATANTRA GUPTA S/O SURAT PRAKASH Customer Id : 254209510
 Address : 13 B TULSI VIHAR DAYALBAGH AGRA..... Account Type : Savings Account
 City : AGRA Account Number : 305602120001549
 State : UTTAR PRADESH Currency : INR
 Pincode : 282005 Branch Address : Dayal Bagh Road, Patel Market, Dayal Bagh, Dist. Agra, Uttar Pradesh,
 Mobile No : 918006702730
 Email Id : guptaswatantra@gmail.com
 Home Branch : DAYAL BAGH
 IFSC : UBIN0530565

Statement Date :25/09/2020 09:26 AM Statement Period From -20/09/2020 To 25/09/2020

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S74834849	25/09/2020	NEFT:OASIS TECHNO ENGINEERS PVT LTD SBIN12026917	6200.00 (Cr)	9682.79
S74019966	24/09/2020	UPIAR/026819306001/DR/shivam g/CNRB/2144101012756@	1000.00 (Dr)	3482.79
S59127871	22/09/2020	UPIAR/026678172481/DR/RAJNI/SBIN/AMZN0005522792@N	45.00 (Dr)	4482.79
S56079716	21/09/2020	UPIAR/026569769710/DR/DTDC Del/PYTM/paytm-50308911	70.00 (Dr)	4527.79
S55092787	21/09/2020	UPIAR/026566777351/DR/MANOJ KU/PYTM/pay9971467201@	60.00 (Dr)	4597.79
S51106152	20/09/2020	UPIAR/026456456863/DR/pankak k/SBIN/36178701075@SB	400.00 (Dr)	4657.79
S50122601	20/09/2020	UPIAB/026419290595/CR/MANOJ KU/PUNB/6299889288@ybl	200.00 (Cr)	5057.79
S49849121	20/09/2020	UPIAB/026454813962/CR/MANOJ KU/PUNB/6299889288@ybl	1000.00 (Cr)	4857.79
S48868845	20/09/2020	UPIAB/026414678105/CR/Mr MD NA/CBIN/7549785209@upi	782.00 (Cr)	3857.79