

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,
 Mobile No : 918006702730 Dayal Bagh, Dist. Agra, Uttar
 Email Id : guptaswatantra@gmail.com Pradesh,
 Home Branch : DAYAL BAGH
 IFSC : UBIN0530565

Statement Date : 19/09/2020 10:38 PM Statement Period From -01/09/2020 To 19/09/2020

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S41035218	18/09/2020	UPIAR/026224508134/DR/manish n/PSIB/08821000634859	2000.00 (Dr)	3075.79
S28994504	16/09/2020	NEFT:OASIS TECHNO ENGINEERS PVT LTD SBIN52026083	2659.00 (Cr)	5075.79
S23464019	15/09/2020	UPIAR/025974294519/DR/Paytm Re/PYTM/paybil3066@pay	51.00 (Dr)	2416.79
S18593070	14/09/2020	UPIAR/025821325323/DR/AMAZON/UTIB/amazon@apl/You a	348.00 (Dr)	2467.79
S11022867	13/09/2020	UPIAR/025742469465/DR/ranjana /BKID/72541011000148	4000.00 (Dr)	2815.79
S11012882	13/09/2020	UPIAR/025718670201/DR/Ola Mone/UTIB/olamoney1.rzp@	1911.00 (Dr)	6815.79
S10971471	13/09/2020	UPIAR/025718192257/DR/AJAY PIP/ICIC/pippalajay714@	3522.00 (Dr)	8726.79
S10905485	13/09/2020	UPIAR/025742023967/DR/SHYAM MU/HDFC/50100237317700	2000.00 (Dr)	12248.79
S10443895	13/09/2020	UPIAB/025716424339/CR/RAJNI/HDFC/hpcc.power@okhd/T	600.00 (Cr)	14248.79
S8443923	13/09/2020	SMS Charges for September,2020 Quarter	17.70 (Dr)	13648.79

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S6507303	12/09/2020	NEFT:OASIS TECHNO ENGINEERS PVT LTD SBIN32025634	10546.00 (Cr)	13666.49
S96786107	10/09/2020	UPIAR/025400058389/DR/Pankak K/SBIN/36178701075@SB	500.00 (Dr)	3120.49
S96572163	10/09/2020	UPIAR/025419879177/DR/SURAJ SI/BARB/singhsuraj.agr	200.00 (Dr)	3620.49
S96472452	10/09/2020	UPIAR/025419727413/DR/NAGEN DRA/SBIN/nagendrakushwa	320.00 (Dr)	3820.49
S94512762	10/09/2020	NEFT:OASIS TECHNO ENGINEERS PVT LTD SBIN12025469	3054.00 (Cr)	4140.49
S93448500	10/09/2020	UPIAR/025491548511/DR/Parveen /HDFC/9891670137@pay	2520.00 (Dr)	1086.49
S90436263	09/09/2020	UPIAR/025383508909/DR/ranjana /BKID/72541011000148	5000.00 (Dr)	3606.49
S90125596	09/09/2020	UPIAR/025382365887/DR/Bikaner /PYTM/paytm-40368425	240.00 (Dr)	8606.49
S87728657	09/09/2020	UPIAB/025376898502/CR/RAJNI GU/CNRB/9675618026@pay	5000.00 (Cr)	8846.49
S84948982	08/09/2020	UPIAR/025270220650/DR/Wah ji w/PYTM/paytm-56549063	400.00 (Dr)	3846.49
S71175208	06/09/2020	UPIAB/025048843820/CR/AJAY PIP/ICIC/8171528765@ybl	3500.00 (Cr)	4246.49
S70406867	06/09/2020	UPIAR/025032607095/DR/pankak k/SBIN/36178701075@SB	1040.00 (Dr)	746.49
S67992505	05/09/2020	UPIAR/024920643135/DR/NARES H K/SBIN/naresh245304@o	500.00 (Dr)	1786.49
S64376029	05/09/2020	UPIAB/024910802329/CR/GOOGL EPA/UTIB/goog-payment@o	10.00 (Cr)	2286.49
S64368946	05/09/2020	UPIAR/024910069722/DR/AJAY PIP/ICIC/pippalajay714@	3500.00 (Dr)	2276.49
S54273925	03/09/2020	UPIAR/024795617191/DR/Paytm Ai/PYTM/payair7673@pay	19.00 (Dr)	5776.49
S54011309	03/09/2020	UPIAR/024794608986/DR/Paytm Ai/PYTM/payair7673@pay	49.00 (Dr)	5795.49
S48623881	02/09/2020	NEFT:OASIS TECHNO ENGINEERS PVT LTD SBIN52024647	3576.00 (Cr)	5844.49
S48622446	02/09/2020	NEFT:OASIS TECHNO ENGINEERS PVT LTD SBIN52024646	1500.00 (Cr)	2268.49
S48281911	02/09/2020	UPIAR/024619436756/DR/NARES H K/SBIN/naresh245304@o	1000.00 (Dr)	768.49
S48129694	02/09/2020	IMPSAB/024619805307/UBIN0551 945/0000000000	1500.00 (Cr)	1768.49