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13 B Tulsi Vihar Agra Dayal SWATANTRA GUPTA

Bagh Dayal Bagh

Agra 282005

Uttar Pradesh INDIA

JOINT HOLDERS:

From: 10/03/2021

To: 18/03/2021

Account Branch: DAYAL BAGH AGRA
Address: HDFC BANK LTD.,
60, ELLORA ENCLAVE,
DAYAL BAGH, AGRA
City: AGRA 282005

: UTTAR PRADESH : 9935903333 : 0.00

Phone no.
OD Limit
Currency
Email
Cust ID guptasvatantra@gmail.com 155412543 50100380393809 OTHER 02/11/2020 INR

Account No
A/C Open Date
Account Status
RTGS/NEFT IFSC:
Branch Code Regular HDFC0004355 MICR: 282240506 4355 Product Code: 161

Nomination: Ranjana gupta

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/03/21	IMPS-106911390043-UNION BANK OF INDIA-UB	0000106911390043	10/03/21	2,000.00		1,407.26
	IN-XXXXXXXXXXX1549-SWATANTRA GUPTA					
15/03/21	SALARY OASIS TECHNO ENGINEERS PL	0000000000235899	15/03/21		14,973.00	16,380.26
16/03/21	NEFT DR-UBIN0530565-UNION BANK OF INDIA-	N075211440616588	16/03/21	10,000.00		6,380.26
	NETBANK, MUM-N075211440616588-SWATANTRA					
	GUPTA					
16/03/21	NEFT DR-UBIN0530565-UNION BANK OF INDIA-	N075211440652189	16/03/21	2,000.00		4,380.26
	NETBANK, MUM-N075211440652189-SWATANTRA					
	GUPTA					
16/03/21	UPI-SUDAM S	0000107520400225	16/03/21		1.00	4,381.26
	CHAVAN-SUDAM.CHAVAN87@OKHDFC					
	BANK-HDFC0000733-107520400225-SWATANTRA					
16/03/21	IMPS-107520351512-UNION BANK OF INDIA-UB	0000107520351512	16/03/21	2,000.00		2,381.26
	IN-XXXXXXXXXXXI549-SWATANTRA GUPTA					
17/03/21	.IMPS P2P 106911390043#10/03/2021 100321	MIR2107428508397	17/03/21	5.90		2,375.36
	-MIR2107428508397					

STATEMENT SUMMARY :-

Opening Balance 3,407.26

Dr Count

Cr Count

Debits 16,005.90

Credits 14,974.00

Closing Bal 2,375.36

Generated On: 18-Mar-2021 10:32

Generated By: 155412543

Requesting Branch Code: NET



not require signature. This is a computer generated statement and does

#Closing balance includes funds earmarked for hold and uncleared funds
*Closing balance includes funds earmarked for hold and uncleared funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement branch GSTN:09AAACH2702HIZY
**HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
**Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

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MD NAVED ANSARI

B-42, 2nd FLOOR OASIS TECHNO ENGINEERS PVT LTD

NOIDA SECTOR-65

GAUTAM BUDDHA NAGAR 201301 Uttar Pradesh INDIA

JOINT HOLDERS:

Nomination: Not Registered

From: 14/03/2021

Account Branch : SECTOR 62 - NOIDA
Address : HDFC BANK LTD
C-25,
C-25,
STELLAR IT PARK,
City : NOIDA 201306
State : UTTAR PRADESH
Phone no. 011-61606161
OD Limit : 0.00
Currency : INR
Email : 92naved@gmail.com
Cust ID : 155411839
Account No : 50100380380811 OTHER
A/C Open Date : 2210/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002649 MICR : 110240312
Branch Code : 2649 Product Code : 161

To: 15/03/2021

Statement of account

814.00 37,442.96	19,		15/03/21	0000000000235899	15/03/21 SALARY OASIS TECHNO ENGINEERS P L 0000000000235899 15/03/21	
Closing Balance	Deposit Amt.	Withdrawal Amt.	Value Dt	Chq./Ref.No.		Date

STATEMENT SUMMARY :-

Opening Balance 17,628.96

Dr Count 0

Cr Count

Debits 0.00

19,814.00 Credits

Closing Bal 37,442.96

Generated On: 18-Mar-2021 10:17

Generated By: 155411839

Requesting Branch Code: NET

not require signature. This is a computer generated statement and does



#Closing balance includes funds carmarked for hold and uncleared funds
*Closing balance includes funds carmarked for hold and uncleared funds
*Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement branch GSTN:09AAACH2702H1ZY
*HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

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Oasis techno engineers pvt ltd MR. MANOJ KUMAR

B-42, 2nd FLOOR

GAUTAM BUDDHA NAGAR 201301 Noida sector-65

Uttar Pradesh INDIA

JOINT HOLDERS:

Account Branch : SECTOR 62 - NOIDA Address : HDFC BANK LTD C-25,

City State Phone no. OD Limit Currency Email STELLAR IT PARK, NOIDA 201306 UTTAR PRADESH 011-61606161 0.00 INR

Cust ID
Account No
A/C Open Date
Account Status
RTGS/NEFT IFSC:
Branch Code : manojkk6044@gmail.com 155404508 : 50100380320393 OTHER : 22/10/2020 : Regular :C: HDFC0002649 MICR:110240312 : 2649 Product Code: 161

Nomination: Not Registered

From: 15/03/2021

To: 15/03/2021

Statement of account

15,159.10	14,988.00		15/03/21	00000000000235899 15/03/21	15/03/21 SALARY OASIS TECHNO ENGINEERS P L	15/03/21
					280275-107429201398-NA	
171.10		20.00	15/03/21	0000107429201398 15/03/21	15/03/21 UPI-MR DEEPAK KUMAR-Q40653514@YBL-CBIN0	15/03/21
sit Amt. Closing Balance	Depo	Value Dt Withdrawal Amt.	Value Dt	Chq./Ref.No.	Narration	Date

STATEMENT SUMMARY:-

Opening Balance 191.10

Generated On: 18-Mar-2021 16:44

Generated By:

Requesting Branch Code: NET

155404508

Dr Count

Cr Count

Debits 20.00

Credits 14,988.00 Closing Bal 15,159.10

not require signature. This is a computer generated statement and does

#UDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

*Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement branch GSTN:09.AACH2702H1ZY

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013