

Name : AJAY KUMAR GUPTA
DOB : 12-JAN-1971
Address :
S/O ISHWAR PARKASH GUPTA
26/3 KATRAN GALI, CHOTTA BAJAR THANESAR
Landmark -
KURUKSHETRA, HARYANA, INDIA-136118

Product Type : PRIVILEGE SAVINGS BANK
Account No : 2290110130054089
Cif ID : 2290210638
Branch : 2290-KURUKSHETRA
Period : 10-05-2023 to 31-08-2023
MOP : SELF

Nomination : Registered
Email ID : guptaajaykrse@gmail.com
Contact No : +91 9034538422
Dispatch Mode : SEND BY POST

IFSC Code : UJVN0002290
MICR Code : 136761002

Branch Address :
UJJIVAN SMALL FINANCE BANK LTD
PARTAP COLONY
OPPOSITE HOTEL PEARL MARK, NEAR RUDRA CINEMA
RAILWAY ROAD
KURUKSHETRA, HARYANA, INDIA-136118

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
				0.00
10-05-2023	CHQ DEP/007071/IDBI BANK LTD/04-MAY-23		174003.00	174003.00 Cr
10-05-2023	CHQ DEP/113056/INDIAN OVERSEAS BANK/09-MAY-23		2466608.68	2640611.68 Cr
02-06-2023	CHQ DEP/113057/INDIAN OVERSEAS BANK/01-JUN-23		17532.00	2658143.68 Cr
02-06-2023	CHQ DEP/799496/STATE BANK OF INDIA/01-JUN-23		118093.00	2776236.68 Cr
22-06-2023	POS/317302458922/DELHI DOMESTIC LOUNGE/42490793/N	2.00		2776234.68 Cr
26-06-2023	POS/317713778930/ENCALM LOUNGE/42552964/HYDERABAD	2.00		2776232.68 Cr
30-06-2023	Credit Int from 01-05-2023 to 30-06-2023		28282.00	2804514.68 Cr
04-07-2023	INWARD CHQ CLG/SACHIN IRON STORE/606086	500000.00		2304514.68 Cr
10-08-2023	INWARD CHQ CLG/MANGAT RAM OM PARKASH/606087	500000.00		1804514.68 Cr
17-08-2023	Cr. For RTGS UTIBH08228981365 SURENDER KUMAR		1300000.00	3104514.68 Cr

***** End Of Statement *****

