

A T C LOGISTICS

SAMANTASAHU KHUNTIA LANE,BUXI BAZAR,NEAR NIGAM
HOSPITAL,
CUTTACK,ORISSA,
INDIA-753001

Generation Date : 04-JAN-2025
Period : 03-Jan-2025 To 03-Jan-2025
Customer Id : 41086625
Account No. : 258984191006
Account Type : CURRENT ACCOUNT-INDUS
GOLD PLUS
Currency : INR
Effective Available Balance : 33,206.53

Date	Particulars	Chq./Ref.No.	Withdrawl	Deposit	Balance
03-Jan-2025	UPI/026278510383/DR/Bank/SBI N/10789263774/emi4	S74853598	7,256		54,842.53
03-Jan-2025	N/INDBN03015143583/UTKS/PR ATYUSH BEHERA	S75149075	2,500		52,342.53
03-Jan-2025	UPI/571023891702/DR/HARD/YE SB/1dg0o6hjl@paytm/lk	S79453741	300		52,042.53
03-Jan-2025	UPI/310006433907/DR/TUSA/BK ID/9348894475@ybl/lg co	S81265094	18,500		33,542.53
03-Jan-2025	UPI/930855773759/DR/NISH/IDI B/047823@indianbk/Paym	S84218995	336		33,206.53
03-Jan-2025					33,206.53