

DEEPAK GUPTA

S/O RAJU RAM GUPTA

DHRUV APATRMENT

JAMIA NAGAR SOUTH DELHI - 110025

Period : 01-10-2021 to 13-12-2021

Cust.ReIn.No : 254993223

Account No : 5412691075

Currency : INR

Branch : FARIDABAD - NIT

IFSC Code : KKBK0004329

Statement Date : 14-12-2021

Nominee Registered : YES

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	223.38(Cr)
01-10-2021	UPI/iMobile Bill	UPI-	100.00(Dr)	123.38(Cr)
	Pa/127419263674/00000001117V	127425639780		
01-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	23.38(Cr)
	GU/127419270227/UPI Payment	127425643095		
01-10-2021	UPI/DEEPAK KUMAR	UPI-	200.00(Cr)	223.38(Cr)
	GU/127419271223/UPI Payment	127425644816		
01-10-2021	UPI/ARTI GUPTA/127407842426/UPI	UPI-	1.00(Cr)	224.38(Cr)
		127425733316		
02-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	124.38(Cr)
	GU/127540851687/UPI Payment	127540385962		
02-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	224.38(Cr)
	GU/127540885428/UPI Payment	127540408532		
02-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	324.38(Cr)
	GU/127540904535/UPI Payment	127540420581		
02-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	224.38(Cr)
	GU/127540917272/UPI Payment	127540429094		
03-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	124.38(Cr)
	GU/127652434276/UPI Payment	127648584116		
03-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	224.38(Cr)
	GU/127652475017/UPI Payment	127648610073		
03-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	124.38(Cr)
	GU/127652485528/UPI Payment	127648615939		
03-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	224.38(Cr)
	GU/127652623887/UPI Payment	127648702709		
04-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	124.38(Cr)
	GU/127772793901/UPI Payment	127762783334		
04-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	24.38(Cr)
	GU/127776587722/UPI Payment	127765475598		
04-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	124.38(Cr)
	GU/127776617212/UPI Payment	127765497476		
04-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	224.38(Cr)
	GU/127776633758/UPI Payment	127765509511		
05-10-2021	NEFT CMS2166555203 SME AND AGRINEFTINW-		40.00(Cr)	264.38(Cr)
	GROUP ICIC0000104	0326932477		
05-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	164.38(Cr)
	GU/127891288273/UPI Payment	127876132123		
05-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	64.38(Cr)
	GU/127891327529/UPI Payment	127876161575		
05-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	164.38(Cr)
	GU/127891342754/UPI Payment	127876173783		
05-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	264.38(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	GU/127891354437/UPI Payment	127876182983		
06-10-2021	Received from FIDU XX0542 IMPS YBL	IMPS-127909894779	953.00(Cr)	1,217.38(Cr)
06-10-2021	UPI/DEEPAK KUMAR	UPI-127984794991	100.00(Cr)	1,317.38(Cr)
06-10-2021	GU/127903345713/UPI Payment	UPI-127984797872	100.00(Dr)	1,217.38(Cr)
06-10-2021	UPI/DEEPAK KUMAR	UPI-127984802395	100.00(Cr)	1,317.38(Cr)
06-10-2021	GU/127903350801/UPI Payment	UPI-127984813647	100.00(Dr)	1,217.38(Cr)
06-10-2021	UPI/DEEPAK KUMAR	UPI-127984813647	100.00(Cr)	1,317.38(Cr)
06-10-2021	GU/127903358974/UPI Payment	UPI-128089427856	100.00(Dr)	1,217.38(Cr)
07-10-2021	UPI/DEEPAK KUMAR	UPI-128089431375	100.00(Cr)	1,317.38(Cr)
07-10-2021	GU/128009651775/UPI Payment	UPI-128089442577	100.00(Dr)	1,417.38(Cr)
07-10-2021	UPI/DEEPAK KUMAR	UPI-128089442577	100.00(Cr)	1,317.38(Cr)
07-10-2021	GU/128009656838/UPI Payment	UPI-128089447971	1,000.00(Dr)	317.38(Cr)
07-10-2021	UPI/JITENDER/128009685129/UPI Payment	UPI-128104813677	100.00(Dr)	217.38(Cr)
08-10-2021	UPI/DEEPAK KUMAR	UPI-128104820163	100.00(Dr)	117.38(Cr)
08-10-2021	GU/128131431186/UPI Payment	UPI-128104825690	100.00(Cr)	217.38(Cr)
08-10-2021	UPI/DEEPAK KUMAR	UPI-128106400683	100.00(Dr)	117.38(Cr)
08-10-2021	GU/128131441160/UPI Payment	IMPS-128210449227	138.00(Cr)	255.38(Cr)
08-10-2021	UPI/Payback/128133590044/UPI Payment	UPI-128218985322	100.00(Dr)	155.38(Cr)
09-10-2021	Received from FIDU XX0512 IMPS YBL	UPI-128218994083	100.00(Dr)	55.38(Cr)
09-10-2021	UPI/DEEPAK KUMAR	UPI-128219003929	100.00(Cr)	155.38(Cr)
09-10-2021	GU/128251483409/UPI Payment	UPI-128219008287	100.00(Cr)	255.38(Cr)
09-10-2021	UPI/Anil Kumar Gupt/128251496364/UPI Payment	UPI-128328706159	100.00(Dr)	355.38(Cr)
09-10-2021	UPI/DEEPAK KUMAR	UPI-128329130197	100.00(Dr)	255.38(Cr)
09-10-2021	GU/128251510224/UPI Payment	UPI-128329130197	100.00(Cr)	155.38(Cr)
09-10-2021	UPI/DEEPAK KUMAR			
09-10-2021	GU/128251516184/UPI Payment			
10-10-2021	UPI/DEEPAK KUMAR			
10-10-2021	GU/128364975090/UPI Payment			
10-10-2021	UPI/DEEPAK KUMAR			
10-10-2021	GU/128365563344/UPI Payment			
10-10-2021	UPI/DEEPAK KUMAR			

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	GU/128365611326/UPI Payment	128329164880		
10-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	255.38(Cr)
11-10-2021	GU/128365625178/UPI Payment	128329175211		
	NEFT CMS2173234704 SME AND AGRINEFTINW-		40.00(Cr)	295.38(Cr)
	GROUP ICIC0000104	0328622893		
11-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	395.38(Cr)
11-10-2021	GU/128475111011/UPI Payment	128435842847		
	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	495.38(Cr)
11-10-2021	GU/128475122607/UPI Payment	128435850542		
	UPI/DEEPAK KUMAR	UPI-	200.00(Dr)	295.38(Cr)
11-10-2021	GU/128475196517/UPI Payment	128435901826		
	UPI/ANIL KUMAR	UPI-	150.00(Dr)	145.38(Cr)
11-10-2021	GUPT/128475205579/UPI Payment	128435907954		
	NEFT CMS2177870918 SME AND AGRINEFTINW-		80.00(Cr)	225.38(Cr)
	GROUP ICIC0000104	0328902053		
12-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	125.38(Cr)
12-10-2021	GU/128594264160/UPI Payment	128549138959		
	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	225.38(Cr)
12-10-2021	GU/128594290848/UPI Payment	128549158982		
	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	125.38(Cr)
12-10-2021	GU/128594317078/UPI Payment	128549177911		
	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	225.38(Cr)
13-10-2021	GU/128594327098/UPI Payment	128549185753		
	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	125.38(Cr)
13-10-2021	GU/128604675348/UPI Payment	128656555891		
	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	25.38(Cr)
13-10-2021	GU/128604703758/UPI Payment	128656576895		
	NEFT CMS2181863577 SME AND AGRINEFTINW-		120.00(Cr)	145.38(Cr)
	GROUP ICIC0000104	0329592478		
14-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	245.38(Cr)
14-10-2021	GU/128723164621/UPI Payment	128770141792		
	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	145.38(Cr)
14-10-2021	GU/128723180352/UPI Payment	128770154545		
	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	245.38(Cr)
14-10-2021	GU/128723199284/UPI Payment	128770170619		
	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	145.38(Cr)
15-10-2021	GU/128723210614/UPI Payment	128770180467		
	UPI/ANIL KUMAR	UPI-	200.00(Cr)	345.38(Cr)
	GUPT/128808191244/Payment from Ph	128872705855		
15-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	245.38(Cr)
	GU/128826654993/UPI Payment	128872710540		

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15-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	145.38(Cr)
	GU/128826678705/UPI Payment	128872726240		
15-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	245.38(Cr)
	GU/128826693303/UPI Payment	128872735785		
15-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	345.38(Cr)
	GU/128826698331/UPI Payment	128872739770		
16-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	245.38(Cr)
	GU/128944030689/UPI Payment	128985509111		
16-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Dr)	145.38(Cr)
	GU/128944051952/UPI Payment	128985523520		
16-10-2021	UPI/DEEPAK KUMAR	UPI-	100.00(Cr)	245.38(Cr)
	GU/128944129276/UPI Payment	128985577499		
16-10-2021	UPI/DEEPAK KUMAR	UPI-	200.00(Dr)	45.38(Cr)
	GU/128944146249/UPI Payment	128985588762		
16-10-2021	UPI/DEEPAK KUMAR	UPI-	200.00(Cr)	245.38(Cr)
	GU/128944165381/UPI Payment	128985602294		
17-10-2021	UPI/DEEPAK KUMAR	UPI-	200.00(Dr)	45.38(Cr)
	GU/129051771027/UPI Payment	129091316220		
17-10-2021	UPI/DEEPAK KUMAR	UPI-	200.00(Cr)	245.38(Cr)
	GU/129051779795/UPI Payment	129091322097		
17-10-2021	UPI/DEEPAK KUMAR	UPI-	200.00(Dr)	45.38(Cr)
	GU/129051786205/UPI Payment	129091326279		
17-10-2021	UPI/DEEPAK KUMAR	UPI-	200.00(Cr)	245.38(Cr)
	GU/129051790256/UPI Payment	129091328699		
18-10-2021	UPI/DEEPAK KUMAR	UPI-	200.00(Dr)	45.38(Cr)
	GU/129171309425/UPI Payment	129105447293		
18-10-2021	UPI/JYOTI GUPTA/129175552901/UPI	UPI-	250.00(Cr)	295.38(Cr)
	Payment	129108635871		
18-10-2021	UPI/JYOTI GUPTA/129175559509/UPI	UPI-	250.00(Cr)	545.38(Cr)
	Payment	129108641456		
18-10-2021	UPI/JYOTI GUPTA/129175681525/UPI	UPI-	250.00(Dr)	295.38(Cr)
	Payment	129108740396		
18-10-2021	UPI/JYOTI GUPTA/129175717325/UPI	UPI-	250.00(Cr)	545.38(Cr)
	Payment	129108766272		
18-10-2021	UPI/JYOTI GUPTA/129175791943/UPI	UPI-	400.00(Dr)	145.38(Cr)
	Payment	129108827789		
19-10-2021	UPI/JYOTI GUPTA/129286924685/UPI	UPI-	250.00(Cr)	395.38(Cr)
	Payment	129216731857		
19-10-2021	UPI/JYOTI GUPTA/129286932683/UPI	UPI-	250.00(Cr)	645.38(Cr)
	Payment	129216737853		
19-10-2021	UPI/JYOTI GUPTA/129287394231/UPI	UPI-	250.00(Cr)	895.38(Cr)
	Payment	129217082644		

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19-10-2021	UPI/DEEPAK KUMAR GU/129287867465/UPI Payment	UPI- 129217430028	250.00(Dr)	645.38(Cr)
19-10-2021	UPI/JYOTI GUPTA/129287876918/UPI Payment	UPI- 129217437270	250.00(Dr)	395.38(Cr)
20-10-2021	UPI/DEEPAK KUMAR GU/129394735107/UPI Payment	UPI- 129321825354	200.00(Dr)	195.38(Cr)
20-10-2021	UPI/DEEPAK KUMAR GU/129394762976/UPI Payment	UPI- 129321844839	5.00(Cr)	200.38(Cr)
20-10-2021	UPI/DEEPAK KUMAR GU/129394773613/UPI Payment	UPI- 129321851643	200.00(Dr)	0.38(Cr)
20-10-2021	UPI/JYOTI GUPTA/129396874486/UPI Payment	UPI- 129323302880	200.00(Cr)	200.38(Cr)
20-10-2021	UPI/JYOTI GUPTA/129396883370/UPI Payment	UPI- 129323307446	200.00(Cr)	400.38(Cr)
20-10-2021	NEFT CMS2191487952 SME AND AGRINEFTINW- GROUP ICIC0000104	0331283556	20.00(Cr)	420.38(Cr)
20-10-2021	NEFT CMS2191700139 SME AND AGRINEFTINW- GROUP ICIC0000104	0331297044	60.00(Cr)	480.38(Cr)
21-10-2021	NEFT CMS2192684264 SME AND AGRINEFTINW- GROUP ICIC0000104	0331480357	150.00(Cr)	630.38(Cr)
21-10-2021	UPI/DEEPAK KUMAR GU/129412423857/UPI Payment	UPI- 129434791008	200.00(Dr)	430.38(Cr)
21-10-2021	UPI/DEEPAK KUMAR GU/129412814659/UPI Payment	UPI- 129435080894	200.00(Dr)	230.38(Cr)
21-10-2021	UPI/JYOTI GUPTA/129413075638/UPI Payment	UPI- 129435266197	200.00(Cr)	430.38(Cr)
21-10-2021	UPI/JYOTI GUPTA/129413080520/UPI Payment	UPI- 129435270141	200.00(Cr)	630.38(Cr)
21-10-2021	NEFT CMS2193368226 SME AND AGRINEFTINW- GROUP ICIC0000104	0331651548	40.00(Cr)	670.38(Cr)
22-10-2021	UPI/DEEPAK KUMAR GU/129527045241/To Friend	UPI- 129544097154	200.00(Dr)	470.38(Cr)
22-10-2021	UPI/DEEPAK KUMAR GU/129527049657/UPI Payment	UPI- 129544100635	200.00(Dr)	270.38(Cr)
22-10-2021	UPI/ANIL KUMAR GUPT/129527766864/Others	UPI- 129544614202	200.00(Dr)	70.38(Cr)
22-10-2021	NEFT CMS2195490733 SME AND AGRINEFTINW- GROUP ICIC0000104	0332087664	20.00(Cr)	90.38(Cr)
22-10-2021	UPI/JYOTI GUPTA/129531552577/UPI Payment	UPI- 129547272635	200.00(Cr)	290.38(Cr)
22-10-2021	UPI/JYOTI GUPTA/129531559886/UPI Payment	UPI- 129547278217	200.00(Cr)	490.38(Cr)

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22-10-2021	NEFT CMS2195506461 SME AND AGRINEFTINW- GROUP ICIC0000104	0332100709	20.00(Cr)	510.38(Cr)
23-10-2021	Received from FIDU XX0542 IMPS YBL	IMPS- 129607310258	132.00(Cr)	642.38(Cr)
23-10-2021	UPI/DEEPAK KUMAR GU/129642379108/UPI Payment	UPI- 129654283753	200.00(Dr)	442.38(Cr)
23-10-2021	UPI/DEEPAK KUMAR GU/129642385927/UPI Payment	UPI- 129654288514	200.00(Dr)	242.38(Cr)
23-10-2021	UPI/JYOTI GUPTA/129642428170/UPI Payment	UPI- 129654317121	200.00(Cr)	442.38(Cr)
23-10-2021	UPI/JYOTI GUPTA/129642432886/UPI Payment	UPI- 129654320967	200.00(Cr)	642.38(Cr)
23-10-2021	UPI/ANIL KUMAR GUPT/129643891589/UPI Payment	UPI- 129655314199	200.00(Dr)	442.38(Cr)
25-10-2021	NEFT 000206829864 FIDUCIARY BILLING SOLUTIONS DIV	NEFTINW- 0332541315	380.00(Cr)	822.38(Cr)
25-10-2021	UPI/DEEPAK KUMAR GU/129875313720/UPI Payment	UPI- 129878031238	250.00(Dr)	572.38(Cr)
25-10-2021	UPI/ANIL KUMAR GUPT/129875322193/UPI Payment	UPI- 129878037689	250.00(Dr)	322.38(Cr)
25-10-2021	UPI/JYOTI GUPTA/129875402417/UPI Payment	UPI- 129878099389	250.00(Cr)	572.38(Cr)
26-10-2021	NEFT CMS2199780853 SME AND AGRINEFTINW- GROUP ICIC0000104	0332811816	20.00(Cr)	592.38(Cr)
26-10-2021	NEFT 000207102404 FIDUCIARY BILLING SOLUTIONS DIV	NEFTINW- 0333012379	534.00(Cr)	1,126.38(Cr)
26-10-2021	UPI/DEEPAK KUMAR GU/129988871618/UPI Payment	UPI- 129987664233	250.00(Dr)	876.38(Cr)
26-10-2021	UPI/DEEPAK KUMAR GU/129988878716/UPI Payment	UPI- 129987668586	250.00(Dr)	626.38(Cr)
26-10-2021	UPI/ANIL KUMAR GUPT/129988921671/UPI Payment	UPI- 129987701181	600.00(Dr)	26.38(Cr)
26-10-2021	UPI/JYOTI GUPTA/129989084991/UPI Payment	UPI- 129987823806	250.00(Cr)	276.38(Cr)
26-10-2021	UPI/JYOTI GUPTA/129989091071/UPI Payment	UPI- 129987828444	250.00(Cr)	526.38(Cr)
27-10-2021	NEFT CMS2201684955 SME AND AGRINEFTINW- GROUP ICIC0000104	0333226668	20.00(Cr)	546.38(Cr)
27-10-2021	UPI/DEEPAK KUMAR GU/130097986312/UPI Payment	UPI- 130094300402	250.00(Dr)	296.38(Cr)
27-10-2021	UPI/JYOTI GUPTA/130099479934/UPI Payment	UPI- 130095377327	250.00(Cr)	546.38(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-10-2021	UPI/DEEPAK KUMAR GU/130110232749/UPI Payment	UPI- 130103324005	250.00(Dr)	296.38(Cr)
28-10-2021	UPI/JYOTI GUPTA/130112558176/UPI Payment	UPI- 130104937568	250.00(Cr)	546.38(Cr)
28-10-2021	NEFT CMS2204362140 SME AND AGRINEFTINW- GROUP ICIC0000104	0333658561	20.00(Cr)	566.38(Cr)
29-10-2021	NEFT CMS2206208061 SME AND AGRINEFTINW- GROUP ICIC0000104	0334048210	20.00(Cr)	586.38(Cr)
29-10-2021	UPI/DEEPAK KUMAR GU/130227761587/UPI Payment	UPI- 130215431024	250.00(Dr)	336.38(Cr)
29-10-2021	UPI/JYOTI GUPTA/130231265881/UPI Payment	UPI- 130217991509	250.00(Cr)	586.38(Cr)
30-10-2021	Received from FIDU XX9795 IMPS Indusind B	IMPS- 130311299335	650.00(Cr)	1,236.38(Cr)
30-10-2021	UPI/DEEPAK KUMAR GU/130340826051/UPI Payment	UPI- 130324787814	250.00(Dr)	986.38(Cr)
30-10-2021	UPI/JYOTI GUPTA/130340880756/Salary	UPI- 130324827270	250.00(Cr)	1,236.38(Cr)
30-10-2021	UPI/JYOTI GUPTA/130340925372/UPI Payment	UPI- 130324863162	14.00(Cr)	1,250.38(Cr)
30-10-2021	UPI/DEEPAK KUMAR GU/130341414347/UPI Payment	UPI- 130325206502	1,000.00(Dr)	250.38(Cr)
30-10-2021	NEFT CMS2208431253 SME AND AGRINEFTINW- GROUP ICIC0000104	0334685439	20.00(Cr)	270.38(Cr)
31-10-2021	UPI/DEEPAK KUMAR GU/130457043101/UPI Payment	UPI- 130436496375	250.00(Dr)	20.38(Cr)
31-10-2021	UPI/JYOTI GUPTA/130457180097/UPI Payment	UPI- 130436598777	250.00(Cr)	270.38(Cr)
01-11-2021	UPI/JYOTI GUPTA/130581445208/UPI Payment	UPI- 130554409143	500.00(Cr)	770.38(Cr)
01-11-2021	UPI/DEEPAK KUMAR GU/130581448412/UPI Payment	UPI- 130554412178	500.00(Dr)	270.38(Cr)
02-11-2021	NEFT CMS2214612551 SME AND AGRINEFTINW- GROUP ICIC0000104	0335602532	20.00(Cr)	290.38(Cr)
02-11-2021	NEFT CMS2214728793 SME AND AGRINEFTINW- GROUP ICIC0000104	0335831455	20.00(Cr)	310.38(Cr)
02-11-2021	UPI/ANIL KUMAR GUPT/130621136030/UPI	UPI- 130666236067	50.00(Dr)	260.38(Cr)
02-11-2021	UPI/ANIL KUMAR GUPT/130621904252/UPI	UPI- 130666259729	20.00(Dr)	240.38(Cr)
02-11-2021	UPI/ANIL KUMAR GUPT/130621458703/UPI	UPI- 130666266466	20.00(Dr)	220.38(Cr)

DEEPAK GUPTA

S/O RAJU RAM GUPTA

DHRUV APATRMENT

JAMIA NAGAR SOUTH DELHI - 110025

Period : 01-10-2021 to 13-12-2021

Cust.ReIn.No : 254993223

Account No : 5412691075

Currency : INR

Branch : FARIDABAD - NIT

IFSC Code : KKBK0004329

Statement Date : 14-12-2021

Nominee Registered : YES

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-11-2021	UPI/AMAZON/130621118444/Request from Am	UPI-130666297093	100.00(Dr)	120.38(Cr)
02-11-2021	UPI/Deepak Kumar Gu/130615355154/UPI	UPI-130666434183	200.00(Cr)	320.38(Cr)
02-11-2021	UPI/ANIL KUMAR GUPT/130622341617/UPI	UPI-130666994960	10.00(Dr)	310.38(Cr)
02-11-2021	UPI/JYOTI GUPTA/130698865258/UPI Payment	UPI-130667416308	500.00(Cr)	810.38(Cr)
02-11-2021	UPI/DEEPAK KUMAR GU/130698876436/UPI Payment	UPI-130667426124	500.00(Dr)	310.38(Cr)
02-11-2021	UPI/JYOTI GUPTA/130622774801/UPI	UPI-130667496877	1.00(Dr)	309.38(Cr)
02-11-2021	UPI/JYOTI GUPTA/130622372280/UPI	UPI-130667511463	1.00(Dr)	308.38(Cr)
02-11-2021	UPI/ANIL KUMAR GUPT/130622848050/UPI	UPI-130667524442	1.00(Dr)	307.38(Cr)
02-11-2021	NEFT CMS2214752876 SME AND AGRINEFTINW-GROUP ICIC0000104	0336002389	20.00(Cr)	327.38(Cr)
03-11-2021	NEFT CMS2218267025 SME AND AGRINEFTINW-GROUP ICIC0000104	0336537012	20.00(Cr)	347.38(Cr)
03-11-2021	UPI/DEEPAK KUMAR GU/130715227615/UPI Payment	UPI-130779180583	250.00(Dr)	97.38(Cr)
03-11-2021	UPI/JYOTI GUPTA/130715301515/UPI Payment	UPI-130779238545	250.00(Cr)	347.38(Cr)
04-11-2021	Received from FIDU XX0512 IMPS YBL	IMPS-130815661110	3,718.00(Cr)	4,065.38(Cr)
04-11-2021	UPI/DEEPAK KUMAR GU/130828096695/UPI Payment	UPI-130888814133	250.00(Dr)	3,815.38(Cr)
04-11-2021	UPI/ANIL KUMAR GUPT/130828103859/UPI Payment	UPI-130888819537	250.00(Dr)	3,565.38(Cr)
04-11-2021	UPI/DEEPAK KUMAR GU/130828216302/UPI Payment	UPI-130888906817	250.00(Dr)	3,315.38(Cr)
04-11-2021	UPI/JYOTI GUPTA/130828269286/UPI Payment	UPI-130888948533	250.00(Cr)	3,565.38(Cr)
04-11-2021	UPI/R K Daily Need /130828277978/UPI Payment	UPI-130888954634	250.00(Dr)	3,315.38(Cr)
05-11-2021	UPI/ANIL KUMAR GUPT/130942006383/UPI Payment	UPI-130999536509	2,000.00(Dr)	1,315.38(Cr)
05-11-2021	UPI/DEEPAK KUMAR GU/130942720328/UPI Payment	UPI-130900051835	250.00(Dr)	1,065.38(Cr)
05-11-2021	UPI/JYOTI GUPTA/130942752690/UPI Payment	UPI-130900076994	250.00(Cr)	1,315.38(Cr)

DEEPAK GUPTA

S/O RAJU RAM GUPTA

DHRUV APATRMENT

JAMIA NAGAR SOUTH DELHI - 110025

Period : 01-10-2021 to 13-12-2021

Cust.ReIn.No : 254993223

Account No : 5412691075

Currency : INR

Branch : FARIDABAD - NIT

IFSC Code : KKBK0004329

Statement Date : 14-12-2021

Nominee Registered : YES

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-11-2021	UPI/DEEPAK KUMAR GU/131048654953/UPI Payment	UPI- 131004401198	300.00(Dr)	1,015.38(Cr)
06-11-2021	UPI/JYOTI GUPTA/131048663622/UPI Payment	UPI- 131004404997	300.00(Dr)	715.38(Cr)
06-11-2021	UPI/JYOTI GUPTA/131049005719/UPI Payment	UPI- 131004555816	300.00(Cr)	1,015.38(Cr)
06-11-2021	UPI/DEEPAK KUMAR GU/131049077588/UPI Payment	UPI- 131004586050	300.00(Cr)	1,315.38(Cr)
07-11-2021	UPI/DEEPAK KUMAR GU/131169876832/UPI Payment	UPI- 131119944592	250.00(Dr)	1,065.38(Cr)
07-11-2021	UPI/DEEPAK KUMAR GU/131169890522/UPI Payment	UPI- 131119954687	250.00(Dr)	815.38(Cr)
08-11-2021	UPI/JYOTI GUPTA/131282950007/UPI Payment	UPI- 131229519438	250.00(Cr)	1,065.38(Cr)
08-11-2021	UPI/DEEPAK KUMAR GU/131284041034/UPI Payment	UPI- 131230257464	250.00(Dr)	815.38(Cr)
08-11-2021	UPI/R K Daily Need /131284061060/UPI Payment	UPI- 131230268279	250.00(Dr)	565.38(Cr)
09-11-2021	NEFT CMS2227032991 SME AND AGRINEFTINW- GROUP ICIC0000104	0337602382	20.00(Cr)	585.38(Cr)
09-11-2021	Received from FIDU XX9795 IMPS Indusind B	IMPS- 131309533840	142.00(Cr)	727.38(Cr)
09-11-2021	UPI/DEEPAK KUMAR GU/131398679893/UPI Payment	UPI- 131340928006	250.00(Dr)	477.38(Cr)
09-11-2021	UPI/JYOTI GUPTA/131398714644/UPI Payment	UPI- 131340959680	250.00(Cr)	727.38(Cr)
10-11-2021	NEFT CMS2229414058 SME AND AGRINEFTINW- GROUP ICIC0000104	0337939342	20.00(Cr)	747.38(Cr)
10-11-2021	NEFT CMS2229460656 SME AND AGRINEFTINW- GROUP ICIC0000104	0337946280	20.00(Cr)	767.38(Cr)
10-11-2021	NEFT 000210513808 FIDUCIARY BILLING SOLUTIONS DIV	NEFTINW- 0338049894	225.00(Cr)	992.38(Cr)
10-11-2021	UPI/DEEPAK KUMAR GU/131408945156/UPI Payment	UPI- 131448984692	250.00(Dr)	742.38(Cr)
10-11-2021	UPI/JYOTI GUPTA/131413554496/UPI Payment	UPI- 131452534716	250.00(Cr)	992.38(Cr)
11-11-2021	NEFT CMS2231266592 SME AND AGRINEFTINW- GROUP ICIC0000104	0338327757	20.00(Cr)	1,012.38(Cr)
11-11-2021	NEFT CMS2231088276 SME AND AGRINEFTINW- GROUP ICIC0000104	0338329773	20.00(Cr)	1,032.38(Cr)
11-11-2021	NEFT CMS2231280115 SME AND AGRINEFTINW- GROUP ICIC0000104	0338340440	20.00(Cr)	1,052.38(Cr)

DEEPAK GUPTA

S/O RAJU RAM GUPTA

DHRUV APATRMENT

JAMIA NAGAR SOUTH DELHI - 110025

Period : 01-10-2021 to 13-12-2021

Cust.ReIn.No : 254993223

Account No : 5412691075

Currency : INR

Branch : FARIDABAD - NIT

IFSC Code : KKBK0004329

Statement Date : 14-12-2021

Nominee Registered : YES

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-11-2021	UPI/ANIL KUMAR	UPI-	50.00(Dr)	1,002.38(Cr)
	GUPT/131515865547/UPI	131557820740		
11-11-2021	UPI/ANIL KUMAR	UPI-	25.00(Dr)	977.38(Cr)
	GUPT/131515638985/UPI	131557829274		
11-11-2021	UPI/ANIL KUMAR	UPI-	20.00(Dr)	957.38(Cr)
	GUPT/131515292974/UPI	131557836891		
11-11-2021	UPI/ANIL KUMAR	UPI-	20.00(Dr)	937.38(Cr)
	GUPT/131515689942/UPI	131557845335		
11-11-2021	UPI/R K Daily Need /131515286908/UPI	UPI-	30.00(Dr)	907.38(Cr)
		131557906573		
11-11-2021	UPI/AMAZON/131515785707/Request	UPI-	300.00(Dr)	607.38(Cr)
	from Am	131557926379		
11-11-2021	UPI/AMAZON/131518177891/Request	UPI-	50.00(Dr)	557.38(Cr)
	from Am	131559700332		
11-11-2021	UPI/AMAZON/131518771849/Request	UPI-	100.00(Dr)	457.38(Cr)
	from Am	131559720421		
11-11-2021	UPI/DEEPAK KUMAR	UPI-	250.00(Dr)	207.38(Cr)
	GU/131524167554/UPI Payment	131560525287		
11-11-2021	UPI/AMAZON/131519312701/Request	UPI-	11.00(Dr)	196.38(Cr)
	from Am	131560610898		
11-11-2021	UPI/AMAZON/131519153926/Request	UPI-	11.00(Dr)	185.38(Cr)
	from Am	131561038096		
11-11-2021	UPI/JYOTI GUPTA/131526884099/UPI	UPI-	250.00(Cr)	435.38(Cr)
	Payment	131562720858		
12-11-2021	NEFT CMS2232577154 SME AND AGRINEFTINW-		20.00(Cr)	455.38(Cr)
	GROUP ICIC0000104	0338655261		
12-11-2021	NEFT CMS2232654594 SME AND AGRINEFTINW-		20.00(Cr)	475.38(Cr)
	GROUP ICIC0000104	0338661820		
12-11-2021	UPI/ANIL KUMAR	UPI-	1.00(Dr)	474.38(Cr)
	GUPT/131609620638/UPI	131664429711		
12-11-2021	UPI/DEEPAK KUMAR	UPI-	250.00(Dr)	224.38(Cr)
	GU/131639670173/UPI Payment	131672510098		
12-11-2021	UPI/JYOTI GUPTA/131639954060/UPI	UPI-	250.00(Cr)	474.38(Cr)
	Payment	131672744902		
15-11-2021	NEFT 000211403886 FIDUCIARY	NEFTINW-	1,388.00(Cr)	1,862.38(Cr)
	BILLING SOLUTIONS DIV	0339451754		
20-11-2021	UPI/ARTI GUPTA/132409593276/Fund	UPI-	1,800.00(Dr)	62.38(Cr)
	Transfer	132446912709		
20-11-2021	NEFT 000212383115 FIDUCIARY	NEFTINW-	481.00(Cr)	543.38(Cr)
	BILLING SOLUTIONS DIV	0341105738		
27-11-2021	Received from FIDU XX0542 IMPS YBL	IMPS-	161.00(Cr)	704.38(Cr)
		133121454026		

DEEPAK GUPTA

S/O RAJU RAM GUPTA
DHRUV APATRMENT
JAMIA NAGAR SOUTH DELHI - 110025

Period : 01-10-2021 to 13-12-2021
Cust.ReIn.No : 254993223
Account No : 5412691075
Currency : INR
Branch : FARIDABAD - NIT
IFSC Code : KKBK0004329
Statement Date : 14-12-2021
Nominee Registered : YES

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-12-2021	UPI/JYOTI GUPTA/133848508816/UPI Payment	UPI- 133899650106	100.00(Dr)	604.38(Cr)
04-12-2021	REV-UPI/JYOTI GUPTA/133848508816/ Payment	UPI- 133899654364	100.00(Cr)	704.38(Cr)
04-12-2021	UPI/JYOTI GUPTA/133848554685/UPI Payment	UPI- 133899678122	100.00(Dr)	604.38(Cr)
04-12-2021	UPI/Deepak Kumar Gu/133851003738/UPI Payment	UPI- 133801469383	600.00(Dr)	4.38(Cr)
06-12-2021	Received from FIDU XX0512 IMPS YBL	IMPS- 134009549271	3,507.00(Cr)	3,511.38(Cr)
06-12-2021	UPI/razorpay/134079265759/OneCard	UPI- 134022217973	1,287.95(Dr)	2,223.43(Cr)
06-12-2021	UPI/DEEPAK KUMAR GU/134081692247/UPI Payment	UPI- 134024011009	800.00(Dr)	1,423.43(Cr)
07-12-2021	UPI/JITENDER/134183747646/UPI Payment	UPI- 134125981430	154.00(Dr)	1,269.43(Cr)
09-12-2021	Received from FIDU XX0512 IMPS YBL	IMPS- 134310321049	124.00(Cr)	1,393.43(Cr)
12-12-2021	Received from FIDU XX0542 IMPS YBL	IMPS- 134609809257	109.00(Cr)	1,502.43(Cr)

Statement Summary

Opening Balance	:	223.38(Cr)
Total Withdrawal Amount	:	24,912.95(Dr)
Total Deposit Amount	:	26,192.00(Cr)
Closing Balance	:	1,502.43(Cr)
Withdrawal Count	:	107
Deposit Count	:	112