

S/O RAJU RAM GUPTA
DHIRAJ APARTMENT
JAMIA NAGAR SOUTH DELHI - 110025

Period : 01-10-2021 to 13-12-2021
 Cust.Rein.No : 254993223
 Account.No : 9848487738
 Currency : INR
 Branch :
 IFSC Code : KKBK0004329
 Statement Date : 27-04-2024
 Nominee Registered : YES

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	BF		0.00(Cr)	223.38(Cr)
01-10-2021	UPI@Mobile Bill	UPI-	100.00(Dr)	123.38(Cr)
01-10-2021	Part127419263674/00000001117V	127425629780		
01-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Dr)	23.38(Cr)
01-10-2021	GUI127419270227UPI Payment	127425643095		
01-10-2021	UPI@DEEPAK KUMAR	UPI-	200.00(Cr)	223.38(Cr)
01-10-2021	GUI127419271223UPI Payment	127425644816		
01-10-2021	UPI@ARTI GUPTA/12743764326UPI	UPI-	1.00(Cr)	224.38(Cr)
02-10-2021	UPI@DEEPAK KUMAR	127425733316		
02-10-2021	UPI-	UPI-	100.00(Dr)	124.38(Cr)
02-10-2021	GUI127540851683UPI Payment	127540385962		
02-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Cr)	224.38(Cr)
02-10-2021	GUI127540865428UPI Payment	127540408632		
02-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Cr)	324.38(Cr)
02-10-2021	GUI127540904535UPI Payment	127540420581		
02-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Dr)	224.38(Cr)
02-10-2021	GUI127540917272UPI Payment	127540429094		
03-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Dr)	124.38(Cr)
03-10-2021	GUI127652434276UPI Payment	127648584116		
03-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Cr)	224.38(Cr)
03-10-2021	GUI127652475017UPI Payment	127648610073		
03-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Dr)	124.38(Cr)
03-10-2021	GUI127652485528UPI Payment	127648615939		
03-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Cr)	224.38(Cr)
03-10-2021	GUI127652623887UPI Payment	127648702709		
04-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Dr)	124.38(Cr)
04-10-2021	GUI127772793901UPI Payment	127762783334		
04-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Dr)	24.38(Cr)
04-10-2021	GUI127776587722UPI Payment	127765475698		
04-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Cr)	124.38(Cr)
04-10-2021	GUI127776617212UPI Payment	127765497476		
04-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Cr)	224.38(Cr)
04-10-2021	GUI127776633758UPI Payment	127765509611		
05-10-2021	NEFT CM82186655203 SWE AND AGR@NEFTMISW.		40.00(Cr)	264.38(Cr)
05-10-2021	GROUP ICIC0000104	0326932477		
05-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Dr)	164.38(Cr)
05-10-2021	GUI127891288273UPI Payment	127876132123		
05-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Dr)	64.38(Cr)
05-10-2021	GUI127891327529UPI Payment	127876161575		
05-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Cr)	164.38(Cr)
05-10-2021	GUI127891342754UPI Payment	127876173783		
05-10-2021	UPI@DEEPAK KUMAR	UPI-	100.00(Cr)	264.38(Cr)