



DETAILS OF STATEMENT

Name : ASHU GUPTA Customer/CIF ID : 270487535
 Address : B 121 RAMESH ENCLAVE Account Type : Savings Account
 KIRARI SULEMAN NAGAR

 City : DELHI Account Number : 604202010024347
 State : DELHI Currency : INR
 Pincode : 110086 Branch Address : Ground Floor, Maharaja
 Agarsen Institute of
 Technology, PSP Area, Sector
 22, Rohini, Delhi - 110085
 Mobile No : 918130548714
 Email Id : ag868530@gmail.com
 Home Branch : ROHINI SECTOR 22 - DELHI
 IFSC : UBIN0560421

Statement Date : 23/09/2022 03:26 PM Statement Period From -27/03/2022 To 23/09/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S33126484	22/09/2022	POS:POLICYBAZAAR /Mumbai/226516908375	560.00 (Dr)	440.00
S59748264	19/09/2022	UPIAR/226260704546/DR /ASHU GUP/PYTM /918130548714@P	4000.00 (Dr)	1000.00
S52174155	19/09/2022	UPIAB/226242167276/CR /ASHU GUP/PYTM /8130548714@pay	17.70 (Cr)	5000.00
S86105270	18/09/2022	SMS Charges for September,2022 Quarter	17.70 (Dr)	4982.30
S51356936	16/09/2022	UPIAR/226002359811/DR /ASHU GUP/PYTM /918130548714@P	1343.67 (Dr)	5000.00
S51280474	16/09/2022	UPIAR/226048976083/DR /IndianCI/ICIC /bsestarmfrzp@i	2000.00 (Dr)	6343.67

S76686808	06/09/2022	6521636042054450 /224917009746 /604202010024347	5000.00 (Dr)	8343.67
S76639656	06/09/2022	6521636042054450 /224917009416 /604202010024347	10000.00 (Dr)	13343.67
S47601236	05/09/2022	UPIAR/224845941030/DR /DUMMY NA/sbin /65187536125@sb	3000.00 (Dr)	23343.67
S46650671	05/09/2022	NEFT:BASEAPP SYSTEMS AND SOFTWARES PVT L KKBKH2224	26000.00 (Cr)	26343.67
S72313219	29/08/2022	UPIAR/224206162102/DR /DEV PAL/PYTM/paytm- 65058762@	60.00 (Dr)	343.67
S70038433	22/08/2022	General Charges Recovery	236.00 (Dr)	403.67
S66926670	13/08/2022	6521636042054450 /222516390582 /604202010024347	6000.00 (Dr)	639.67
S43245824	12/08/2022	UPIAR/222486295387/DR /DUMMY NA/sbin /65187536125@sb	2500.00 (Dr)	6639.67
S52877164	09/08/2022	NEFT:BASEAPP SYSTEMS AND SOFTWARES PVT L KKBKH2222	1420.00 (Cr)	9139.67
S51210535	09/08/2022	UPIAB/222182686585/CR /PREETI D/HDFC /preetiguptag41	6500.00 (Cr)	7719.67
S66477161	05/08/2022	6521636042054450 /221719014506 /604202010024347	8000.00 (Dr)	1219.67
S66435421	05/08/2022	6521636042054450 /221719031168 /604202010024347	10000.00 (Dr)	9219.67
S59206253	05/08/2022	UPIAR/221737973159/DR /Paytm Po/PYTM /ptmppl@paytm/O	891.27 (Dr)	19219.67
S45192773	04/08/2022	UPIAR/221681189770/DR /YOGESH K/PYTM /9990542649@pay	6000.00 (Dr)	20110.94
S40434978	04/08/2022	NEFT:BASEAPP SYSTEMS AND SOFTWARES PVT L KKBKH2221	26000.00 (Cr)	26110.94
S4147798	30/07/2022	6521636042054450 /221115933747 /604202010024347	1000.00 (Dr)	110.94
		UPIAB/221133466086/CR		

S3082071	30/07/2022	/ASHU GUP/PYTM /8130548714@pay	1000.00 (Cr)	1110.94
S82449379	25/07/2022	UPIAR/220638282552/DR /Shivesh /PYTM/paytm- 66912@pa	916.00 (Dr)	110.94
S64619737	24/07/2022	UPIAR/220546861410/DR /NILESH K/PYTM /9555609846@ibl	300.00 (Dr)	1026.94
S36140850	19/07/2022	UPIAR/220029850250/DR /ASHU GUP/PYTM /918130548714@P	1355.00 (Dr)	1326.94
S36068171	19/07/2022	UPIAB/220029689925/CR /ASHU GUP/PYTM /8130548714@pay	1355.00 (Cr)	2681.94
S56567748	15/07/2022	UPIAR/219686253384/DR /GAURI SH/PYTM/paytm- 44725517	4300.00 (Dr)	1326.94
S44299794	15/07/2022	UPIAB/219616983418/CR /SHYAM SU/UBIN /shyamsundar100	3170.00 (Cr)	5626.94
S42384456	15/07/2022	UPIAR/219634754827/DR /Dominos /PYTM/paytm- 51955531	767.90 (Dr)	2456.94
S41841338	15/07/2022	UPIAR/219624482328/DR /Zomato L/PYTM/zomato- order@p	984.90 (Dr)	3224.84
S41586560	15/07/2022	UPIAR/219617082907/DR /Zomato L/PYTM/zomato- order@p	969.86 (Dr)	4209.74
S98908011	13/07/2022	UPIAR/219457392831/DR /Jay Garu/PYTM/paytm- 8854922@	887.00 (Dr)	5179.60
S64720381	12/07/2022	UPIAR/219304811188/DR /flipkart/HDFC/flipkart. payu@	936.00 (Dr)	6066.60
S45704985	11/07/2022	NEFT:BASEAPP SYSTEMS AND SOFTWARES PVT L KKBKH2219	160.00 (Cr)	7002.60
S16636498	10/07/2022	UPIAR/219122171799/DR /YOGESH K/PYTM /9990542649@pay	492.00 (Dr)	6842.60
S91640010	09/07/2022	UPIAR/219019442380/DR /IRCTC We/PYTM/paytm- 651536@p	2733.60 (Dr)	7334.60
S90904544	09/07/2022	UPIAR/219017599313/DR /IRCTC We/PYTM/paytm- 651536@p	1931.80 (Dr)	10068.20
S30636556	06/07/2022	UPIAB/218706061388/CR /PREETI D/HDFC	7000.00 (Cr)	12000.00

		/preetiguptag41		
S991940	05/07/2022	UPIAR/218663662578/DR /YOGESH S/HDFC /7678108033@pay	3000.00 (Dr)	5000.00
S74300059	04/07/2022	UPIAB/218563566997/CR /ASHU GUP/PYTM /8130548714@pay	3582.88 (Cr)	8000.00
S68755987	04/07/2022	UPIAR/218530821004/DR /DUMMY NA/utib /92102000478195	22500.00 (Dr)	4417.12
S68201885	04/07/2022	NEFT:BASEAPP SYSTEMS AND SOFTWARES PVT L KKBKH2218	26000.00 (Cr)	26917.12
S30977238	03/07/2022	604202010024347:Int.Pd: 01-04-2022 to 30-06-2022	193.00 (Cr)	917.12
S16252415	28/06/2022	UPIAR/217943126277/DR /Ashu Gup/PYTM /918130548714@P	37000.00 (Dr)	724.12
S86811676	27/06/2022	UPIAR/217824433082/DR /Ashu Gup/PYTM /918130548714@P	100000.00 (Dr)	37724.12
S65408592	26/06/2022	6521636042054450 /217713015441 /604202010024347	5000.00 (Dr)	137724.12
S65387072	26/06/2022	6521636042054450 /217713024608 /604202010024347	10000.00 (Dr)	142724.12
S65370403	26/06/2022	6521636042054450 /217713001422 /604202010024347	10000.00 (Dr)	152724.12
S62539602	26/06/2022	UPIAR/217721501479/DR /YOGESH K/PYTM /9990542649@ybl	25000.00 (Dr)	162724.12
S54187557	25/06/2022	UPIAR/217613725121/DR /PRITAM K/PYTM /pk01121999@ybl	5000.00 (Dr)	187724.12
S50225299	25/06/2022	UPIAR/217624245293/DR /PRITAM K/PYTM /pk01121999@ybl	4000.00 (Dr)	192724.12
S34878748	24/06/2022	UPIAR/217564180511/DR /PRITAM K/PYTM /pk01121999@ybl	4000.00 (Dr)	196724.12
S81599847	22/06/2022	NEFT:NEXTBILLION TECHNOLOGY PRIVATE LIM CMS265843	200502.87 (Cr)	200724.12
S77544139	22/06/2022	MBPMSBY022513443657- 270487535- 01-06-2022 to 31-05	8.00 (Dr)	221.25

S74307893	22/06/2022	UPIAR/217322921167/DR /Ashu Gup/PYTM /918130548714@P	500.00 (Dr)	229.25
S68843309	22/06/2022	UPIAR/217309687987/DR /MANTUN K/PYTM /Q107042301@ybl	20.00 (Dr)	729.25
S29254137	20/06/2022	UPIAR/217173012820/DR /ARVIND/PYTM /Q671809982@ybl/N	20.00 (Dr)	749.25
S13784485	20/06/2022	UPIAR/217111249161/DR /Paytm Me/PYTM/paytm- 8736701@	100.00 (Dr)	769.25
S76172522	19/06/2022	SMS Charges for June, 2022 Quarter	17.70 (Dr)	869.25
S12153028	13/06/2022	UPIAR/216410106041/DR /Nextbill/UTIB /groww@axisbank	25000.00 (Dr)	886.95
S24720267	09/06/2022	UPIAR/216023700134/DR /Paytm cy/PYTM /ptmcyl@paytm/O	513.05 (Dr)	25886.95
S13895279	08/06/2022	UPIAB/215924150137/CR /ASHU GUP/PYTM /8130548714@ibl	9000.00 (Cr)	26400.00
S13544510	08/06/2022	UPIAB/215961534720/CR /PREETI D/HDFC /preetiguptag41	2400.00 (Cr)	17400.00
S14201739	04/06/2022	UPIAR/215534020880/DR /NILESH K/PYTM /9555609846@ybl	1000.00 (Dr)	15000.00
S7641705	04/06/2022	UPIAR/215505872258/DR /PAWAN KU/PUNB /pawan.pk6391@y	9000.00 (Dr)	16000.00
S86983033	03/06/2022	UPIAB/215473871623/CR /ASHU GUP/PYTM /8130548714@pay	228.00 (Cr)	25000.00
S86888762	03/06/2022	UPIAR/215455177391/DR /PRITAM K/PYTM /pk01121999@ybl	5000.00 (Dr)	24772.00
S86274773	03/06/2022	UPIAR/215471563859/DR /YOGESH K/PYTM /9990542649@pay	20000.00 (Dr)	29772.00
S79333442	03/06/2022	NEFT:BASEAPP SYSTEMS AND SOFTWARES PVT L KKBKH2215	2747.00 (Cr)	49772.00
S79199551	03/06/2022	NEFT:BASEAPP SYSTEMS AND SOFTWARES PVT L KKBKH2215	26000.00 (Cr)	47025.00

S63054826	02/06/2022	UPIAR/215311078576/DR /DUMMY NA/sbin /65187536125@sb	4000.00 (Dr)	21025.00
S23903890	01/06/2022	UPIAR/215238549506/DR /MURTAZA /PYTM /paytm-60216219	1475.00 (Dr)	25025.00
S10507745	31/05/2022	UPIAB/215187633608/CR /ASHU GUP/PYTM /8130548714@pay	17155.61 (Cr)	26500.00
S98604236	31/05/2022	POS:DOMINOS /GHAZIABAD /215115985486	417.90 (Dr)	9344.39
S17948037	27/05/2022	UPIAB/214726459676/CR /PREETI D/HDFC /preetiguptag41	4000.00 (Cr)	9762.29
S92566588	26/05/2022	UPIAB/214605907988/CR /PREETI D/HDFC /preetiguptag41	5000.00 (Cr)	5762.29
S81003987	26/05/2022	MBPMSBY022513443657- 270487535- 01-06-2022 to 31-05	12.00 (Dr)	762.29
S34545326	24/05/2022	UPIAR/214454356027/DR /Nextbill/HDFC/groww. razorpay	46950.00 (Dr)	774.29
S34494979	24/05/2022	UPIAR/214420958112/DR /Nextbill/HDFC/groww. razorpay	50000.00 (Dr)	47724.29
S13594126	23/05/2022	UPIAR/214369680071/DR /Nextbill/HDFC/groww. razorpay	50000.00 (Dr)	97724.29
S13584818	23/05/2022	UPIAR/214374910036/DR /Nextbill/HDFC/groww. razorpay	50000.00 (Dr)	147724.29
S30215251	19/05/2022	NEFT:NEXTBILLION TECHNOLOGY PRIVATE LIM CMS259077	585.63 (Cr)	197724.29
S5868346	18/05/2022	NEFT:NEXTBILLION TECHNOLOGY PRIVATE LIM CMS258892	109348.00 (Cr)	197138.66
S5763836	18/05/2022	NEFT:NEXTBILLION TECHNOLOGY PRIVATE LIM CMS258888	87016.00 (Cr)	87790.66
S13507695	14/05/2022	6521636042054450 /213417009003 /604202010024347	2000.00 (Dr)	774.66
S9873823	14/05/2022	UPIAR/213432252745/DR /VIKAS K/SBIN	2879.00 (Dr)	2774.66

		/vk9568813520@p		
S85086337	13/05/2022	UPIAR/213355517587/DR /Razorpay/ICIC /zomatoindia@ic	272.09 (Dr)	5653.66
S85029185	13/05/2022	UPIAR/213313417669/DR /Razorpay/ICIC /zomatoindia@ic	1206.25 (Dr)	5925.75
S38659728	11/05/2022	UPIAR/213146707260/DR /RAHUL SO/DBSS /8076770876@ybl	323.00 (Dr)	7132.00
S32812241	11/05/2022	NEFT:BASEAPP SYSTEMS AND SOFTWARES PVT L KKBKH2213	4955.00 (Cr)	7455.00
S19810014	10/05/2022	UPIAR/213086708242 /REV/HUKAM S/NA/NA /NA	281.00 (Cr)	2500.00
S19806898	10/05/2022	UPIAR/213086708242/DR /HUKAM S/SBIN /hukamsingh4102	281.00 (Dr)	2219.00
S3536736	05/05/2022	UPIAR/212604645166/DR /Ashu Gup/PYTM /918130548714@P	4500.00 (Dr)	2500.00
S3529416	05/05/2022	UPIAR/212604628413/DR /Ashu Gup/PYTM /918130548714@P	159.47 (Dr)	7000.00
S98301886	05/05/2022	6521636042054450 /212519007508 /604202010024347	10000.00 (Dr)	7159.47
S98052143	05/05/2022	UPIAR/212566020368/DR /R K FASH/PYTM/paytm- 46566527	750.00 (Dr)	17159.47
S93373142	05/05/2022	UPIAR/212550943431/DR /SAMEER A/PYTM /sonuptm@ybl/Pa	1500.00 (Dr)	17909.47
S87749224	05/05/2022	UPIAR/212526514539/DR /acko/UTIB/acko. payu@axisb/qm	4556.02 (Dr)	19409.47
S78327706	04/05/2022	POS: PASSPORTSEVAMOP /Mumbai/212423857628	1500.00 (Dr)	23965.49
S73348406	04/05/2022	UPIAR/212469306417/DR /Ashu Gup/PYTM /918130548714@P	1000.00 (Dr)	25465.49
S72804678	04/05/2022	UPIAR/212467746726/DR /Boss/PYTM/paytm- 43617041@/Oi	500.00 (Dr)	26465.49
S67620737	04/05/2022	NEFT:BASEAPP SYSTEMS AND SOFTWARES PVT L	26000.00 (Cr)	26965.49

		KKBKH2212		
S92654	01/05/2022	UPIAR/212116753711/DR /VIKRAM K/PYTM /paytmqr2810050	60.00 (Dr)	965.49
S98796619	01/05/2022	UPIAR/212104473467/DR /Dharmend/SBIN /Q997105762@ybl	100.00 (Dr)	1025.49
S79690740	30/04/2022	UPIAR/212053590600/DR /Miss PRI/MAHB /9310844863@axl	150.00 (Dr)	1125.49
S79467833	30/04/2022	UPIAR/212089339253/DR /Durga ba/PYTM /pay9899519074@	350.00 (Dr)	1275.49
S79309216	30/04/2022	UPIAR/212088849179/DR /ANIL KUM/CNRB /Q271386453@ybl	30.00 (Dr)	1625.49
S65635626	30/04/2022	UPIAR/212088811602/DR /NITIN SE/YESB /Q396525027@ybl	40.00 (Dr)	1655.49
S52052620	29/04/2022	UPIAR/211965798252/DR /Priyansh/PYTM/paytm- 50911957	30.00 (Dr)	1695.49
S51236887	29/04/2022	UPIAR/211962968646/DR /Yash ke /PYTM/paytm- 47495967	30.00 (Dr)	1725.49
S29624053	28/04/2022	UPIAR/211803080214/DR /EURONETG/ICIC /euronetgpay.pa	179.00 (Dr)	1755.49
S84405919	26/04/2022	UPIAR/211662746874/DR /Ashu Gup/PYTM /918130548714@P	500.00 (Dr)	1934.49
S81042264	26/04/2022	NEFT:NEXTBILLION TECHNOLOGY PRIVATE LIM CMS254271	1936.00 (Cr)	2434.49
S73029212	26/04/2022	UPIAR/211621792368/DR /FARID KU/PUNB /Q022837622@ybl	100.00 (Dr)	498.49
S60263295	25/04/2022	UPIAR/211566479079/DR /Yash ke /PYTM/paytm- 47495967	30.00 (Dr)	598.49
S26203587	24/04/2022	UPIAR/211400916592/DR /LOKENDER/YESB /Q573654451@ybl	123.55 (Dr)	628.49
AA54493	12/04/2022	604202010024347: Int.Pd: 01-01-2022 to 31-03-2022	452.00 (Cr)	752.04
S38961427	07/04/2022	UPIAR/209751246775/DR /Nextbill/UTIB /groww@axisbank	8000.00 (Dr)	300.04

S13884886	06/04/2022	NEFT:BASEAPP SYSTEMS AND SOFTWARES PVT L KKBKH2209	3592.00 (Cr)	8300.04
S6742859	06/04/2022	NEFT:NEXTBILLION TECHNOLOGY PRIVATE LIM CMS249932	1150.00 (Cr)	4708.04
S5508593	06/04/2022	UPIAR/209609872736/DR /JYOTI/PYTM/paytm- 64675087@/O	500.00 (Dr)	3558.04
S2213092	05/04/2022	6521636042054450 /000000007621 /604202010024347	16000.00 (Dr)	4058.04
S1072284	05/04/2022	UPIAR/209576400362/DR /Ashu Gup/PYTM /918130548714@P	1000.00 (Dr)	20058.04
S91667672	05/04/2022	UPIAR/209551230208/DR /YOGESH K/PYTM /9990542649@ybl	500.00 (Dr)	21058.04
S91374887	05/04/2022	UPIAR/209531996113/DR /RAHUL SO/DBSS /8076770876@ybl	4450.00 (Dr)	21558.04
S88573663	05/04/2022	NEFT:BASEAPP SYSTEMS AND SOFTWARES PVT L KKBKH2209	26000.00 (Cr)	26008.04
S6450119	31/03/2022	UPIAR/209178841267/DR /PRABHAKA/PYTM /paytm-39335619	440.00 (Dr)	8.04
S35346337	29/03/2022	UPIAR/208861742371/DR /Ashu Gup/PYTM /918130548714@P	500.00 (Dr)	448.04
S34681840	29/03/2022	UPIAR/208869686736/DR /Brijesh/PYTM/paytm- 28140181@	10.00 (Dr)	948.04
S215939	28/03/2022	UPIAR/208711523122/DR /Nextbill/UTIB /groww@axisbank	500.00 (Dr)	958.04

Statement Legends:

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature <https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately,if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan,239,Vidhan Bhavan Marg,Nariman Point,Mumbai-400021,India.