

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/08/22

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR :  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi  
A/C Open Date : 04/05/2019  
Account Status : Regular

05/08/22	UPI-TANISHA GUPTA-TANISHAGUPTA30283@	221798548772	05/08/22	
	OKHDFCBANK-HDFC0000673-221798548772-UPI			
09/08/22	POS 517725XXXXXX7871 RSP*AIRTEL PAYME	234986	09/08/22	1,
09/08/22	ME DC SI 517725XXXXXX7871 NETLFI	XJ0698058058	10/08/22	6
12/08/22	UPI-BHAVIT GUPTA-BHAVITGUPTA30283@	222450146882	12/08/22	
	OKHDFCBANK-HDFC0000673-222450146882-UPI			
12/08/22	IMPS-222411848526-CASHFREE PAYMENTS	222411848526	12/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
12/08/22	IMPS-222411850634-CASHFREE PAYMENTS	222411850634	12/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
12/08/22	IMPS-222411050457-APIBANKING-RATN-XXXXXX	222411050457	12/08/22	
	XXXXXXXX0168-ACCOUNT VALIDATION			
12/08/22	IMPS-222411864895-CASHFREE PAYMENTS	222411864895	12/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
12/08/22	IMPS-222411866036-CASHFREE PAYMENTS	222411866036	12/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
12/08/22	IMPS-222412927793-CASHFREE PAYMENTS	222412927793	12/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
12/08/22	IMPS-222412928772-CASHFREE PAYMENTS	222412928772	12/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
12/08/22	IMPS-222413996720-CASHFREE PAYMENTS	222413996720	12/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
12/08/22	IMPS-222413606627-CASHFREE PAYMENTS	222413606627	12/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
12/08/22	IMPS-222413607731-CASHFREE PAYMENTS	222413607731	12/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
12/08/22	IMPS-222414769053-CASHFREE PAYMENTS	222414769053	12/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
12/08/22	IMPS-222414785993-CASHFREE PAYMENTS	222414785993	12/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
12/08/22	IMPS-222414789295-CASHFREE PAYMENTS	222414789295	12/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
12/08/22	IMPS-222415827367-CASHFREE PAYMENTS	222415827367	12/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			

Sheet1

12/08/22	IMPS-222415829294-CASHFREE PAYMENTS	222415829294	12/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
12/08/22	IMPS-222415832205-CASHFREE PAYMENTS	222415832205	12/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		

Generation Date : 14-Sep-23 13:40      Generated by : R30215      Requesting Bran

\*\*CONTINUE\*\*

Page No. : 2

MR ASHISH GUPTA HOUSE NO 155 OPPOSITE PARK SECTOR 8 PANCHKULA, PANCHKULA 134109 HARYANA INDIA	Account Branch : VIP ROAD ZIRAKPUR Address : GROUND FLOOR, SHOWROOM NO. NEAR SAVITRI TOWER, VIP ROAD, ZIRAKPUR, PUNJAB City : VIP ZIRAKPUR 14060 State : PUNJAB Phone no. : 18002026161 RTGS/NEFT IFSC : HDFC0004873 MICR: 7 Email : ASHISHGUPTA30283@GMAIL.COM Limit : 0.00 Currency : INR Cust ID : 126728007 Pr.Code : 100 Br.Code : 4 Account No : 50100260790320 Imperi
JOINT HOLDERS :	
Nomination : Registered Statement From: 01/08/22	To: 13/09/23      A/C Open Date : 04/05/2019 Account Status : Regular

12/08/22	IMPS-222416603128-CASHFREE PAYMENTS	222416603128	12/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
12/08/22	IMPS-222416603970-CASHFREE PAYMENTS	222416603970	12/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
12/08/22	YHDF1347001106/BILLDKSTATEBANKCOLLE	222248917464	12/08/22
15/08/22	POS 517725XXXXXX7871 MAXLIFEINSURANCE	222768032870	15/08/22
16/08/22	ACH D- BD-INVESCOMF-TXRY5061938	003944927956	16/08/22      20,
16/08/22	RTGS DR-UCBA0001852-A V INFRATECH-VIP	000000000125	16/08/22      3.
	ROAD ZIR-HDFCR52022081688896666		
17/08/22	IMPS-222913602844-CASHFREE PAYMENTS	222913602844	17/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
17/08/22	IMPS-222913603645-CASHFREE PAYMENTS	222913603645	17/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
17/08/22	IMPS-222913615291-CASHFREE PAYMENTS	222913615291	17/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
17/08/22	IMPS-222913616312-CASHFREE PAYMENTS	222913616312	17/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
17/08/22	IMPS-222913619382-CASHFREE PAYMENTS	222913619382	17/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
17/08/22	IMPS-222913641250-CASHFREE PAYMENTS	222913641250	17/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
17/08/22	IMPS-222913642715-CASHFREE PAYMENTS	222913642715	17/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
17/08/22	IMPS-222913674689-CASHFREE PAYMENTS	222913674689	17/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
17/08/22	IMPS-222913675697-CASHFREE PAYMENTS	222913675697	17/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		

Sheet1

17/08/22	IMPS-222913681519-CASHFREE PAYMENTS	222913681519	17/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
17/08/22	IMPS-222913682274-CASHFREE PAYMENTS	222913682274	17/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
17/08/22	IMPS-222913694441-CASHFREE PAYMENTS	222913694441	17/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
17/08/22	IMPS-222913705253-CASHFREE PAYMENTS	222913705253	17/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
17/08/22	IMPS-222914750688-CASHFREE PAYMENTS	222914750688	17/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		
17/08/22	IMPS-222914751568-CASHFREE PAYMENTS	222914751568	17/08/22
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER		

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 3

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161

RTGS/NEFT IFSC : HDFC0004873 MICR: 7

Email : ASHISHGUPTA30283@GMAIL.COM

JOINT HOLDERS :

Limit : 0.00 Currency : INR

Cust ID : 126728007 Pr.Code : 100 Br.Code : 4

Nomination : Registered

Account No : 50100260790320 Imperi

Statement From: 01/08/22

To: 13/09/23

A/C Open Date : 04/05/2019

Account Status : Regular

18/08/22	RTGS CHGS BRN INCL GST	MIR2322846089187	18/08/22	17.
	040722-MIR2322846089187			
18/08/22	RTGS DR-KKBK0000257-ANURADHA N	000000000126	18/08/22	3,00
	TEOTIA-VIP ROAD			
	ZIR-HDFCR52022081889561320			
20/08/22	UPI-TANISHA GUPTA-9915757710@	223214754806	20/08/22	18,0
	PAYTM-PYTM0123456-223214754806-NA			
22/08/22	ACH D- DSPIM 21082022 CAMS-590882426335	008089353234	22/08/22	
22/08/22	UPI-ELECTRICITY BILL-PAYPRE-UTILITY@	223423472204	22/08/22	1.
	PAYTM-PYTM0123456-223423472204-OID189272			
	26655@ELE			
24/08/22	IMPS-223613960440-CASHFREE PAYMENTS	223613960440	24/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
24/08/22	IMPS-223613962231-CASHFREE PAYMENTS	223613962231	24/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
24/08/22	IMPS-223613963377-CASHFREE PAYMENTS	223613963377	24/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
24/08/22	IMPS-223613968621-CASHFREE PAYMENTS	223613968621	24/08/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			

Sheet1

24/08/22	IMPS-223613969152-CASHFREE PAYMENTS	223613969152	24/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
24/08/22	IMPS-223613969674-CASHFREE PAYMENTS	223613969674	24/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
24/08/22	IMPS-223613612984-CASHFREE PAYMENTS	223613612984	24/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
24/08/22	IMPS-223613613514-CASHFREE PAYMENTS	223613613514	24/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
24/08/22	IMPS-223613614709-CASHFREE PAYMENTS	223613614709	24/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
24/08/22	IMPS-223614684320-CASHFREE PAYMENTS	223614684320	24/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
24/08/22	IMPS-223614685605-CASHFREE PAYMENTS	223614685605	24/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
24/08/22	IMPS-223614703372-CASHFREE PAYMENTS	223614703372	24/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
25/08/22	ACH D- ICIPRU 25082022 CAMS-390602867337	004138513285	25/08/22	
25/08/22	ACH D- BD-AXIS MF-TXZS14178662	004136495124	25/08/22	25,00
26/08/22	ACH D- ICIPRU 26082022 CAMS-390602873625	004171243504	26/08/22	
26/08/22	ACH D- BD-AXIS MF-TXZS14253771	004168838097	26/08/22	10,00

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 4

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161

JOINT HOLDERS :

RTGS/NEFT IFSC : HDFC0004873 MICR: '  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4

Nomination : Registered

Statement From: 01/08/22

To: 13/09/23

Account No : 50100260790320 Imperi

A/C Open Date : 04/05/2019

Account Status : Regular

26/08/22	POS 517725XXXXXX7871 AIRTEL PAYMENTS	514632	26/08/22	5,
28/08/22	UPI-BHAVIT GUPTA-BHAVITGUPTA30283@	224079271220	28/08/22	
	OKHDFCBANK-HDFC0000673-224079271220-UPI			
28/08/22	UPI-BHAVIT GUPTA-BHAVITGUPTA30283@	224080115410	28/08/22	
	OKHDFCBANK-HDFC0000673-224080115410-UPI			
29/08/22	UPI-RAJU RAJU-RAJUKUMARJUNE123@	224125169299	29/08/22	
	OKSBI-SBIN0013705-224125169299-NA			
29/08/22	IMPS-224113790627-CASHFREE PAYMENTS	224113790627	29/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
29/08/22	IMPS-224113791292-CASHFREE PAYMENTS	224113791292	29/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			

Sheet1

29/08/22	IMPS-224113791939-CASHFREE PAYMENTS	224113791939	29/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
29/08/22	IMPS-224113799681-CASHFREE PAYMENTS	224113799681	29/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
29/08/22	IMPS-224113801639-CASHFREE PAYMENTS	224113801639	29/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
29/08/22	IMPS-224113802346-CASHFREE PAYMENTS	224113802346	29/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
29/08/22	IMPS-224115944505-CASHFREE PAYMENTS	224115944505	29/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
29/08/22	IMPS-224115945182-CASHFREE PAYMENTS	224115945182	29/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
29/08/22	IMPS-224115957039-CASHFREE PAYMENTS	224115957039	29/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
29/08/22	IMPS-224115957484-CASHFREE PAYMENTS	224115957484	29/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
29/08/22	IMPS-224116688454-CASHFREE PAYMENTS	224116688454	29/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
29/08/22	IMPS-224116690430-CASHFREE PAYMENTS	224116690430	29/08/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
30/08/22	CHQ PAID-MICR CTS-NO-DOLPHIN TERRA FIRMA	000000000127	30/08/22	
30/08/22	RTGS DR-UCBA0001852-A V INFRATECH-VIP	000000000129	30/08/22	3.
	ROAD ZIR-HDFCR52022083092236510			
30/08/22	UPI-THE ORCHARDS-GPAY-11170877751@	224262800751	30/08/22	
	OKBIZAXIS-UTIB0000000-224262800751-NA			
30/08/22	UPI-THE ORCHARDS-GPAY-11170877751@	224263121794	30/08/22	
	OKBIZAXIS-UTIB0000000-224263121794-NA			
31/08/22	UPI-JAGWINDER SINGH-JAGWINDERS334@	224352547859	31/08/22	

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 5

MR ASHISH GUPTA	Account Branch : VIP ROAD ZIRAKPUR
HOUSE NO 155 OPPOSITE PARK	Address : GROUND FLOOR, SHOWROOM NO.
SECTOR 8 PANCHKULA,.	NEAR SAVITRI TOWER, VIP ROAD,
PANCHKULA 134109	ZIRAKPUR, PUNJAB
HARYANA INDIA	City : VIP ZIRAKPUR 14060
	State : PUNJAB
	Phone no. : 18002026161
	RTGS/NEFT IFSC : HDFC0004873 MICR: .
JOINT HOLDERS :	Email : ASHISHGUPTA30283@GMAIL.COM
	Limit : 0.00 Currency : INR
Nomination : Registered	Cust ID : 126728007 Pr.Code : 100 Br.Code : 4
Statement From: 01/08/22	Account No : 50100260790320 Imperi
To: 13/09/23	A/C Open Date : 04/05/2019
	Account Status : Regular

OKICICI-UBIN0551121-224352547859-UPI		
04/09/22 UPI-ZOMATO LTD-ZOMATO-ORDER@	224742460645	04/09/22
PAYTM-PYTM0123456-224742460645-ZOMATO		

Sheet1

PAYMENT				
06/09/22	IMPS-224912709982-CASHFREE PAYMENTS	224912709982	06/09/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
06/09/22	IMPS-224912710720-CASHFREE PAYMENTS	224912710720	06/09/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
06/09/22	IMPS-224914903285-CASHFREE PAYMENTS	224914903285	06/09/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
06/09/22	IMPS-224914906031-CASHFREE PAYMENTS	224914906031	06/09/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
06/09/22	IMPS-224914919802-PAYU PAYMENTS	224914919802	06/09/22	
	PRIVAT-YESB-XXXXXXXXXXXX0059-PAYOUT			
06/09/22	IMPS-224914926964-CASHFREE PAYMENTS	224914926964	06/09/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
06/09/22	IMPS-224915422210-BIGBERRY REALTORS	224915422210	06/09/22	
	AN-IDFB-XXXXXXX8442-IMPSTXN			
06/09/22	IMPS-224915427367-BIGBERRY REALTORS	224915427367	06/09/22	
	AN-IDFB-XXXXXXX8442-IMPSTXN			
07/09/22	RTGS DR-UCBA0001852-A V INFRATECH-VIP	000000000136	07/09/22	2.
	ROAD ZIR-HDFCR52022090794122722			
07/09/22	UPI-MAKEMYTRIP-MAKEMYTRIP@	225016560126	07/09/22	15.1
	ICICI-ICIC0DC0099-225016560126-PAYING			
	FOR BOOKING			
08/09/22	IMPS-225111038359-BIGBERRY REALTORS	225111038359	08/09/22	
	AN-IDFB-XXXXXXX8442-IMPSTXN			
09/09/22	POS 517725XXXXXX7871 CCAVENUE	922938	09/09/22	1,414.
10/09/22	ME DC SI 517725XXXXXX7871 NETLFI	XJ0747819283	10/09/22	6
13/09/22	02422130242714/ESIC	222563208624	13/09/22	1,614.00
14/09/22	IMPS-225712064638-CHIRAGG	225712064638	14/09/22	
	KINRA-FINO-XXXXXXXXXXXXXXXX2473-IMPS TXN			
14/09/22	IMPS-225712958914-CASHFREE PAYMENTS	225712958914	14/09/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
14/09/22	IMPS-225712967986-CASHFREE PAYMENTS	225712967986	14/09/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
14/09/22	IMPS-225712970217-CASHFREE PAYMENTS	225712970217	14/09/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No. : 6

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR :  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi

Sheet1

Statement From: 01/08/22

To: 13/09/23

A/C Open Date : 04/05/2019

Account Status : Regular

14/09/22	IMPS-225713972698-CASHFREE PAYMENTS	225713972698	14/09/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
14/09/22	IMPS-225713975982-CASHFREE PAYMENTS	225713975982	14/09/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
14/09/22	IMPS-225713628857-CASHFREE PAYMENTS	225713628857	14/09/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
14/09/22	IMPS-225713630651-CASHFREE PAYMENTS	225713630651	14/09/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
14/09/22	IMPS-225713037023-APIBANKING-RATN-XXXXXX	225713037023	14/09/22	
	XXXXXXXX0168-ACCOUNT VALIDATION			
14/09/22	IMPS-225713647755-CASHFREE PAYMENTS	225713647755	14/09/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
14/09/22	IMPS-225713650563-CASHFREE PAYMENTS	225713650563	14/09/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
14/09/22	IMPS-225713651783-CASHFREE PAYMENTS	225713651783	14/09/22	
	IN-YESB-XXXXXXXXXXXX0063-TRANSFER			
14/09/22	IMPS-225715940874-BIGBERRY REALTORS	225715940874	14/09/22	
	AN-IDFB-XXXXXXX8442-IMPSTXN			
14/09/22	RTGS CHGS BRN INCL GST	MIR2325796775926	14/09/22	17.
	160822-MIR2325796775926			
14/09/22	POS 517725XXXXXX7871 BACKPACKERS CAFE	000000002173	14/09/22	
15/09/22	FT - DR - 50200056568152 - SVASTIGA	000000000137	15/09/22	1,800,0
	INFRA PRIVATE LIMITED			
16/09/22	ACH D- BD-INVESCOMF-TXRY5190352	004764354457	16/09/22	20,
17/09/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@	226087096439	17/09/22	
	PAYTM-PYTM0123456-226087096439-OID191421			
	53324@PAY			
17/09/22	RTGS CHGS BRN INCL GST	MIR2326004265629	17/09/22	17.
	180822-MIR2326004265629			
18/09/22	UPI-TECHNOLUBE AGENCIES-8875008410@	226160457847	18/09/22	
	YBL-UBIN0535265-226160457847-PAYMENT			
	FROM PHONE			
18/09/22	UPI-ANIL CHAUDHARY SHOP-GPAY-11176579281	226159244396	18/09/22	
	OKBIZAXIS-UTIB0000000-226159244396-UPI			
20/09/22	SVASTIGA INFRA FACILITIES LLP DR -	000000000138	20/09/22	20,0
	50200018515431 - VIP ROAD ZIRAKPUR			
	CHEQUE TRANSITORY A C			
20/09/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@	226381111014	20/09/22	
	PAYTM-PYTM0123456-226381111014-OID191351			

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 7

Account Branch : VIP ROAD ZIRAKPUR

Address : GROUND FLOOR, SHOWROOM NO.

NEAR SAVITRI TOWER, VIP ROAD,

ZIRAKPUR, PUNJAB

MR ASHISH GUPTA

Sheet1

HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161

RTGS/NEFT IFSC : HDFC0004873 MICR :

Email : ASHISHGUPTA30283@GMAIL.COM

Limit : 0.00 Currency : INR

Cust ID : 126728007 Pr.Code : 100 Br.Code : 4

Nomination : Registered

Account No : 50100260790320 Imperi

Statement From: 01/08/22

To: 13/09/23

A/C Open Date : 04/05/2019

Account Status : Regular

98376@PAY

21/09/22	ACH D- DSPIM 21092022 CAMS-590882462396	008046093264	21/09/22	
21/09/22	FT - CR - 13951050014036 - MADHU KOCHHAR	000000000059	21/09/22	
21/09/22	CHQ DEP - MICR CLG - WBO: SANJAY KOCHHAR	000000213824	22/09/22	
	:IDBI BANK			
21/09/22	RTGS CHGS BRN INCL GST	MIR2326413739825	21/09/22	17.
	300822-MIR2326413739825			
22/09/22	FT - DR - 50200040064620 - AV INFRATECH	000000000139	22/09/22	2,000
22/09/22	IMPS-226512875084-CASHFREE PAYMENTS	226512875084	22/09/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
22/09/22	IMPS-226512877023-CASHFREE PAYMENTS	226512877023	22/09/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
22/09/22	IMPS-226512877754-CASHFREE PAYMENTS	226512877754	22/09/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
22/09/22	IMPS-226512878884-CASHFREE PAYMENTS	226512878884	22/09/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
22/09/22	IMPS-226514626179-CASHFREE PAYMENTS	226514626179	22/09/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
22/09/22	IMPS-226514627541-CASHFREE PAYMENTS	226514627541	22/09/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
22/09/22	IMPS-226514634019-CASHFREE PAYMENTS	226514634019	22/09/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
22/09/22	IMPS-226514641680-CASHFREE PAYMENTS	226514641680	22/09/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
22/09/22	IMPS-226514642655-CASHFREE PAYMENTS	226514642655	22/09/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
22/09/22	IMPS-226514645416-CASHFREE PAYMENTS	226514645416	22/09/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
22/09/22	IMPS-226514652242-CASHFREE PAYMENTS	226514652242	22/09/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
22/09/22	IMPS-226515782642-CASHFREE PAYMENTS	226515782642	22/09/22	
	IN-YESB-XXXXXXXXXX0063-TRANSFER			
23/09/22	RTGS DR-UBIN0562891-SHIVANI GUPTA-VIP	000000000141	23/09/22	3,000
	ROAD ZIR-HDFCR52022092397858463			
25/09/22	POS 517725XXXXXX7871 ALCOPRIME DISTIL	850170	25/09/22	9,500
26/09/22	ACH D- ICIPRU 26092022 CAMS-390602970415	004941138702	26/09/22	
26/09/22	ACH D- ICIPRU 25092022 CAMS-390602963940	004941173504	26/09/22	
26/09/22	ACH D- BD-AXIS MF-TXZS14906162	004967263754	26/09/22	25,000
26/09/22	ACH D- BD-AXIS MF-TXZS14927756	004967273449	26/09/22	10,000



Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No. : 8

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161

JOINT HOLDERS :

Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR

Nomination : Registered

Cust ID : 126728007 Pr.Code : 100 Br.Code : 4

Statement From: 01/08/22

To: 13/09/23

Account No : 50100260790320 Imperi

A/C Open Date : 04/05/2019

Account Status : Regular

27/09/22	POS 517725XXXXXX7871 PAYTM PAYMENTS S	666799	27/09/22	2
28/09/22	UPI-MAKEMYTRIP-MAKEMYTRIP@	227162363809	28/09/22	6,9
	ICICI-ICIC0DC0099-227162363809-PAYING			
	FOR BOOKING			
28/09/22	POS 517725XXXXXX7871 IMOJO*BUSINESS C	585472	28/09/22	35
28/09/22	UPI-MAKEMYTRIP-MAKEMYTRIP@	227163166304	28/09/22	7,3
	ICICI-ICIC0DC0099-227163166304-PAYING			
	FOR BOOKING			
29/09/22	UPI-MERU-MERUANDHERI@	227200087767	29/09/22	762.0
	YBL-YESB0YBLUPI-227200087767-PAYMENT FOR			
	PP6380			
29/09/22	UPI-BHARATPEMERCHANT-BHARATPE.9010032292	227233925750	29/09/22	
	ICICI-ICIC0DC0099-227233925750-VERIFIED			
	MERCHANT			
29/09/22	UPI-MR THAKUR DAS-7037472644@	227245846797	29/09/22	31
	YBL-CBIN0282341-227245846797-NA			
29/09/22	UPI-MAKEMYTRIP-MAKEMYTRIP@	227265689069	29/09/22	3,7
	ICICI-ICIC0DC0099-227265689069-PAYING			
	FOR BOOKING			
30/09/22	UPI-T2 TASTE OF INDIA SH-PAYTM-53144171@	227383890894	30/09/22	
	PAYTM-PYTM0123456-227383890894-OID202209			
	301530300			
01/10/22	CREDIT INTEREST CAPITALISED	30/09/22		
01/10/22	RTGS CR-UCBA0001852-A V INFRATECH-ASHISH	UCBAR52022100100	01/10/22	
	GUPTA-UCBAR52022100100726737	726737		
01/10/22	FT - DR - 50200056568152 - SVASTIGA	000000000143	01/10/22	2,600,0
	INFRA PRIVATE LIMITED			
01/10/22	FT - DR - 50200040064620 - AV INFRATECH	000000000142	01/10/22	200
01/10/22	INDIA CEMEN DIV21 22000000000000000010535	222746059011	01/10/22	
01/10/22	UPI-BHAVIT GUPTA-BHAVITGUPTA30283@	227456016673	01/10/22	
	OKHDFCBANK-HDFC0000673-227456016673-UPI			
01/10/22	POS 517725XXXXXX7871 URBAN LADDER	139798	01/10/22	16,7

Sheet1

03/10/22	UPI-RENUKA -PARMINDER.KUMAR1970@OKSBI-SBIN0050617-227600989188-UPI	227600989188	03/10/22
03/10/22	UPI-RENUKA -PARMINDER.KUMAR1970@OKSBI-SBIN0050617-227601368188-UPI	227601368188	03/10/22
04/10/22	UPI-JAGWINDER SINGH-JAGWINDERS334@OKICICI-UBIN0551121-227716307592-UPI	227716307592	04/10/22
04/10/22	RTGS CHGS BRN INCL GST	MIR2327635793724	04/10/22 17.

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No. : 9

MR ASHISH GUPTA HOUSE NO 155 OPPOSITE PARK SECTOR 8 PANCHKULA, PANCHKULA 134109 HARYANA INDIA	Account Branch : VIP ROAD ZIRAKPUR Address : GROUND FLOOR, SHOWROOM NO. NEAR SAVITRI TOWER, VIP ROAD, ZIRAKPUR, PUNJAB City : VIP ZIRAKPUR 14060 State : PUNJAB Phone no. : 18002026161 RTGS/NEFT IFSC : HDFC0004873 MICR : Email : ASHISHGUPTA30283@GMAIL.COM Limit : 0.00 Currency : INR Cust ID : 126728007 Pr.Code : 100 Br.Code : 4 Account No : 50100260790320 Imperi A/C Open Date : 04/05/2019 Account Status : Regular
JOINT HOLDERS :	
Nomination : Registered Statement From: 01/08/22	To: 13/09/23

070922-MIR2327635793724			
04/10/22	FT - CR - 50200056568152 - SVASTIGA	000000000124	04/10/22
INFRA PRIVATE LIMITED			
04/10/22	FT - DR - 50200040064620 - AV INFRATECH	000000000145	04/10/22 500
06/10/22	ACH C- ZEE FINALDIV 2021 22-77872	005284587939	06/10/22
07/10/22	UPI-SHIVANI GUPTA D O	228002439175	07/10/22 1,600.00
LA-SHIVANIGUPTA0050@OKAXIS-PUNB0325600-228002439175-UPI			
08/10/22	UPI-MAKEMYTRIP-MAKEMYTRIP@	228190172952	08/10/22 7,5
ICICI-ICIC0DC0099-228190172952-PAYING FOR BOOKING			
08/10/22	UPI-MAKEMYTRIP-MAKEMYTRIP@	228190414816	08/10/22
ICICI-ICIC0DC0099-228190414816-REFUND-REQUEST			
08/10/22	UPI-TRISHVEDA NATURALS	228169636894	08/10/22 299.00
P-0790251A0040321.BQR@KOTAK-KKBK0000958-228169636894-NA			
09/10/22	ME DC SI 517725XXXXXX7871 NETFLIX	433626	10/10/22 649.00
10/10/22	UPI-ELECTRICITY BOARD-PAYPRE-UTILITY@	228339705052	10/10/22
PAYTM-PYTM0123456-228339705052-OID19316254556@ELE			
11/10/22	RTGS CHGS BRN INCL GST	MIR2328350502746	11/10/22 17.
230922-MIR2328350502746			

Sheet1

11/10/22	UPI-BHAVIT GUPTA-BHAVITGUPTA30283@	228499214879	11/10/22	
	OKHDFCBANK-HDFC0000673-228499214879-UPI			
12/10/22	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@	228504051747	12/10/22	
	HDFCBANK-HDFC0000622-228504051747-UPI			
	TRANSACTION FO			
13/10/22	UPI-TANISHA GUPTA-9915757710@	228608551934	13/10/22	6,00
	PAYTM-PYTM0123456-228608551934-NA			
13/10/22	02422133525339/ESIC	222867706792	13/10/22	1,614.00
17/10/22	ACH D- BD-INVECOMF-TXRY5295364	005668492530	17/10/22	20,
20/10/22	RTGS CR-INDB0000098-ANUBHAV GUPTA-ASHISH	INDBR32022102000	20/10/22	
	GUPTA-INDBR32022102000615122	615122		
21/10/22	ACH D- DSPIM 21102022 CAMS-590882496947	008035277294	21/10/22	
21/10/22	UPI-CHANDIGARH PROVISION-Q456225852@	229418889795	21/10/22	
	YBL-YESB0YBLUPI-229418889795-UPI			
25/10/22	ACH D- BD-AXIS MF-TXZS15666639	005919460974	25/10/22	25,00

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No. : 10

MR ASHISH GUPTA	Account Branch : VIP ROAD ZIRAKPUR
HOUSE NO 155 OPPOSITE PARK	Address : GROUND FLOOR, SHOWROOM NO.
SECTOR 8 PANCHKULA,	NEAR SAVITRI TOWER, VIP ROAD,
PANCHKULA 134109	ZIRAKPUR, PUNJAB
HARYANA INDIA	City : VIP ZIRAKPUR 14060
	State : PUNJAB
	Phone no. : 18002026161
	RTGS/NEFT IFSC : HDFC0004873 MICR :
JOINT HOLDERS :	Email : ASHISHGUPTA30283@GMAIL.COM
	Limit : 0.00 Currency : INR
Nomination : Registered	Cust ID : 126728007 Pr.Code : 100 Br.Code : 4
Statement From: 01/08/22	Account No : 50100260790320 Imperi
To: 13/09/23	A/C Open Date : 04/05/2019
	Account Status : Regular

25/10/22	ACH D- ICIPRU 25102022 CAMS-390603062890	005918187032	25/10/22	
25/10/22	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@	229816096800	25/10/22	
	HDFCBANK-HDFC0000622-229816096800-UPI			
	TRANSACTION FO			
25/10/22	UPI-LEENA DHIR-LEENASETH8272@	229821100092	25/10/22	52,
	OKSBI-UTIB0001861-229821100092-UPI			
26/10/22	ACH D- ICIPRU 26102022 CAMS-390603070072	005932567465	26/10/22	
26/10/22	ACH D- BD-AXIS MF-TXZS15662995	005931468104	26/10/22	10,00
29/10/22	UPI-CINNABON ELANTE	230247224054	29/10/22	160.00
	MALL-PAYTMQR28100505010179YXK26GJ9S5@			
	PAYTM-PYTM0123456-230247224054-NA			
29/10/22	UPI-ZOMATO LTD-ZOMATO-ORDER@	230297012449	29/10/22	
	PAYTM-PYTM0123456-230297012449-ZOMATO			
	PAYMENT			
31/10/22	051030831102238042- CBDT TAX	IB31170321940833	31/10/22	81,2
05/11/22	UPI-ZOMATO LTD-ZOMATO-ORDER@	230955113936	05/11/22	

Sheet1

PAYTM-PYTM0123456-230955113936-ZOMATO PAYMENT				
06/11/22	UPI-24SEVEN C040-PAYTM-52030999@	231095219257	06/11/22	(
	PAYTM-PYTM0123456-231095219257-OIDC040-C 040T3-166			
07/11/22	UPI-VEER SHYAM SINGH FIL-PAYTM-8855494@	231112767701	07/11/22	
	PAYTM-PYTM0123456-231112767701-OID202211 071146040			
08/11/22	UPI-TATA STARBUCKS	231226771928	08/11/22	341.00
	PRIVA-TATASTARBUCKSLIMITED.41687727@ HDFCBANK-HDFC0000001-231226771928-NA			
10/11/22	ME DC SI 517725XXXXXX7871 NETFLIX	906133	10/11/22	649.0
12/11/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@	231685790854	12/11/22	
	PAYTM-PYTM0123456-231685790854-OID196016 36377@PAY			
13/11/22	UPI-ZOMATO LTD-ZOMATO-ORDER@	231757236263	13/11/22	
	PAYTM-PYTM0123456-231757236263-ZOMATO PAYMENT			
13/11/22	UPI-VIMAL SO SH SONELAL -7508484728@	231760741183	13/11/22	
	YBL-UCBA0001852-231760741183-NA			
14/11/22	UPI-BSH HOUSEHOLD	231877267972	14/11/22	2,499.00
	APPLIA-BILLDESKPG.BSHHOUSEHOLD@			

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 11

MR ASHISH GUPTA	Account Branch : VIP ROAD ZIRAKPUR
HOUSE NO 155 OPPOSITE PARK	Address : GROUND FLOOR, SHOWROOM NO.
SECTOR 8 PANCHKULA,.	NEAR SAVITRI TOWER, VIP ROAD,
PANCHKULA 134109	ZIRAKPUR, PUNJAB
HARYANA INDIA	City : VIP ZIRAKPUR 14060
	State : PUNJAB
	Phone no. : 18002026161
	RTGS/NEFT IFSC : HDFC0004873 MICR: 6
JOINT HOLDERS :	Email : ASHISHGUPTA30283@GMAIL.COM
	Limit : 0.00 Currency : INR
Nomination : Registered	Cust ID : 126728007 Pr.Code : 100 Br.Code : 4
Statement From: 01/08/22	Account No : 50100260790320 Imperi
To: 13/09/23	A/C Open Date : 04/05/2019
	Account Status : Regular

HDFCBANK-HDFC0000499-231877267972-PAY				
14/11/22	UPI-BSH HOUSEHOLD	231877309137	14/11/22	3,999.00
	APPLIA-BILLDESKPG.BSHHOUSEHOLD@			
	HDFCBANK-HDFC0000499-231877309137-PAY			
14/11/22	UPI-BSH HOUSEHOLD	231877350778	14/11/22	3,999.00
	APPLIA-BILLDESKPG.BSHHOUSEHOLD@			
	HDFCBANK-HDFC0000499-231877350778-PAY			
14/11/22	UPI-BSH HOUSEHOLD	231877379285	14/11/22	2,999.00

Sheet1

APPLIA-BILLDESKPG.BSHHOUSEHOLD@  
HDFCBANK-HDFC0000499-231877379285-PAY

14/11/22	02422138335524/ESIC	223182765319	14/11/22	2,421.00
16/11/22	ACH D- BD-INVESCOMF-TXRY5407208	006475019294	16/11/22	20,
17/11/22	IMPS-232112709638-CASHFREE PAYMENTS	232112709638	17/11/22	
	IN-YESB-XXXXXXXXXXXX0063-HESA ENTERPRISES			
	PRIVATE LIMITED			
17/11/22	IMPS-232113784745-CASHFREE PAYMENTS	232113784745	17/11/22	
	IN-YESB-XXXXXXXXXXXX0063-HESA ENTERPRISES			
	PRIVATE LIMITED			
17/11/22	IMPS-232113786266-CASHFREE PAYMENTS	232113786266	17/11/22	
	IN-YESB-XXXXXXXXXXXX0063-HESA ENTERPRISES			
	PRIVATE LIMITED			
17/11/22	IMPS-232113788393-CASHFREE PAYMENTS	232113788393	17/11/22	
	IN-YESB-XXXXXXXXXXXX0063-HESA ENTERPRISES			
	PRIVATE LIMITED			
17/11/22	IMPS-232113790676-CASHFREE PAYMENTS	232113790676	17/11/22	
	IN-YESB-XXXXXXXXXXXX0063-HESA ENTERPRISES			
	PRIVATE LIMITED			
17/11/22	IMPS-232113792026-CASHFREE PAYMENTS	232113792026	17/11/22	
	IN-YESB-XXXXXXXXXXXX0063-HESA ENTERPRISES			
	PRIVATE LIMITED			
17/11/22	IMPS-232113795449-CASHFREE PAYMENTS	232113795449	17/11/22	
	IN-YESB-XXXXXXXXXXXX0063-HESA ENTERPRISES			
	PRIVATE LIMITED			
17/11/22	IMPS-232113824877-CASHFREE PAYMENTS	232113824877	17/11/22	
	IN-YESB-XXXXXXXXXXXX0063-HESA ENTERPRISES			
	PRIVATE LIMITED			
17/11/22	UPI-MAKEMYTRIP-MAKEMYTRIP.RZP@	232153475494	17/11/22	!
	AXISBANK-UTIB0001507-232153475494-MAKEMY			
	TRIP			

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No. : 12

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/08/22

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR :  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi  
A/C Open Date : 04/05/2019  
Account Status : Regular

To: 13/09/23

Sheet1

17/11/22	IMPS-232114971911-CASHFREE PAYMENTS	232114971911	17/11/22	
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES			
	PRIVATE LIMITED			
17/11/22	IMPS-232115987002-CASHFREE PAYMENTS	232115987002	17/11/22	
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES			
	PRIVATE LIMITED			
17/11/22	FT - DR - 50200040064620 - AV INFRATECH	000000000146	17/11/22	2,000
18/11/22	UPI-ZOMATO LTD-ZOMATO-ORDER@	232276477349	18/11/22	
	PAYTM-PYTM0123456-232276477349-ZOMATO			
	PAYMENT			
19/11/22	UPI-MS RITU RANI-RITUKASHYP9876@	232303411910	19/11/22	
	OKHDFCBANK-IDIB000S268-232303411910-UPI			
21/11/22	ACH D- DSPIM 21112022 CAMS-590882532456	008035666325	21/11/22	
23/11/22	UPI-BROOK	232705375770	23/11/22	25,000.00
	BROTHERS-BROOKBROTHERS.27147805@			
	HDFCBANK-HDFC0000001-232705375770-UPI			
23/11/22	UPI-KAPSONS RETAIL PVT	232705920895	23/11/22	11,198.00
	L-KAPSONSRETAILPVT LTD.42341992@			
	HDFCBANK-HDFC0000001-232705920895-UPI			
25/11/22	ACH D- BD-AXIS MF-TXZS16387515	006642218177	25/11/22	25,00
25/11/22	ACH D- ICIPRU 25112022 CAMS-390603163562	006641102746	25/11/22	
28/11/22	ACH D- ICIPRU 26112022 CAMS-390603170599	006667247615	28/11/22	
28/11/22	ACH D- BD-AXIS MF-TXZS16407998	006688713883	28/11/22	10,00
29/11/22	FT - CR - 50100137246266 - HIMANSHU	000000000129	29/11/22	
	AGGARWAL			
29/11/22	FT - CR - 50100137246266 - HIMANSHU	000000000128	29/11/22	
	AGGARWAL			
29/11/22	FT - CR - 50100153590877 - YOGESH	000000000071	29/11/22	
	CHANDER AGGARWAL			
29/11/22	FT - CR - 50100137246266 - HIMANSHU	000000000127	29/11/22	
	AGGARWAL			
30/11/22	FT - DR - 50200056568152 - SVASTIGA	000000000157	30/11/22	5,000.0
	INFRA PRIVATE LIMITED			
30/11/22	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@	233464197714	30/11/22	
	HDFCBANK-HDFC0000622-233464197714-UPI			
	TRANSACTION FO			
01/12/22	RTGS CR-UTIB0000004-AXIS MUTUAL FUND	UTIBR52022120100	01/12/22	
	REDEMPTION POOL A/-ASHISH	339588		
	GUPTA-UTIBR52022120100339588			

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Branch

\*\*CONTINUE\*\*

Page No. : 13

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR :  
Email : ASHISHGUPTA30283@GMAIL.COM

Sheet1

JOINT HOLDERS : Limit : 0.00 Currency : INR  
 Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
 Nomination : Registered Account No : 50100260790320 Imperi  
 Statement From: 01/08/22 To: 13/09/23 A/C Open Date : 04/05/2019  
 Account Status : Regular

02/12/22	CHQ PAID-INWARD TRAN-SBI SMALL AND MIDCA	000000000149	02/12/22	
02/12/22	CHQ PAID-INWARD TRAN-ICICI PRUDENTIAL CM	000000000151	02/12/22	
02/12/22	CHQ PAID-INWARD TRAN-ICICI PRUDENTIAL CM	000000000152	02/12/22	
03/12/22	UPI-JAGWINDER SINGH-JAGWINDERS334@	233726435454	03/12/22	
	OKICICI-UBIN0551121-233726435454-UPI			
03/12/22	FT - DR - 50200040064620 - AV INFRATECH	000000000158	03/12/22	200
04/12/22	UPI-RAVI SO INDERPAL-SUNAINARAVI151@	233853319819	04/12/22	
	AXL-PUNB0293800-233853319819-UPI			
05/12/22	RTGS CR-MAHB0001410-MR. ASHISH	MAHBR52022120513	05/12/22	
	GUPTA-ASHISH GUPTA	347700		
	-MAHBR52022120513347700			
06/12/22	FT - DR - 00600350109870 - ICICI	000000000155	06/12/22	1,000,000.0
	PRUDENTIAL MUTUAL FUND COLLECTION			
06/12/22	KQTX444MANZKJOG2CU/PAYUSTARHEALTHANDALL	223409234002	06/12/22	
07/12/22	CHQ PAID-TRANSFER IN-SBI SAVINGS FUND	000000000154	07/12/22	1
07/12/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@	234185421250	07/12/22	
	PAYTM-PYTM0123456-234185421250-OID198228			
	03711@PAY			
08/12/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@	234287971956	08/12/22	
	PAYTM-PYTM0123456-234287971956-OID198244			
	09741@PAY			
08/12/22	UPI-DEEPAK KUMAR	234275556545	08/12/22	725.00
	KANOJIA-DEEPPDRYCLEANERS37-1@			
	OKAXIS-KKBK0004205-234275556545-UPI			
09/12/22	ME DC SI 517725XXXXXX7871 NETFLIX	129635	10/12/22	649.0
10/12/22	UPI-BHAVIT GUPTA-BHAVITGUPTA30283@	234417780003	10/12/22	
	OKHDFCBANK-HDFC0000673-234417780003-UPI			
12/12/22	IMPS-234611695158-PAYU PAYMENTS	234611695158	12/12/22	
	PRIVAT-YESB-XXXXXXXXXXXX0059-PAYOUT			
12/12/22	IMPS-234611696369-PAYU PAYMENTS	234611696369	12/12/22	
	PRIVAT-YESB-XXXXXXXXXXXX0059-PAYOUT			
12/12/22	IMPS-234611697786-PAYU PAYMENTS	234611697786	12/12/22	
	PRIVAT-YESB-XXXXXXXXXXXX0059-PAYOUT			
12/12/22	IMPS-234612780490-PAYU PAYMENTS	234612780490	12/12/22	
	PRIVAT-YESB-XXXXXXXXXXXX0059-PAYOUT			
12/12/22	IMPS-234612783997-PAYU PAYMENTS	234612783997	12/12/22	
	PRIVAT-YESB-XXXXXXXXXXXX0059-PAYOUT			
12/12/22	RTGS CR-BKID0000200-BIGBERRY MARKETING	BKIDR52022121200	12/12/22	

Generation Date : 14-Sep-23 13:40 Generated by : R30215 Requesting Bran

\*\*CONTINUE\*\*

Page No. : 14

Account Branch : VIP ROAD ZIRAKPUR

Sheet1

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,,  
PANCHKULA 134109  
HARYANA INDIA

Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR :  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi  
A/C Open Date : 04/05/2019  
Account Status : Regular

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/08/22

To: 13/09/23

HUB-ASHISH GUPTA-BKIDR52022121200776602	776602		
12/12/22 IMPS-234613728730-BIGBERRY REALTORS	234613728730	12/12/22	
AN-IDFB-XXXXXXX8442-IMPSTXN			
12/12/22 IMPS-234613729437-BIGBERRY REALTORS	234613729437	12/12/22	
AN-IDFB-XXXXXXX8442-IMPSTXN			
12/12/22 CHQ PAID-TRANSFER IN-SBI CONTRA FUND	000000000150	12/12/22	
12/12/22 UPI-PALE RAM-MANJEETS3364@	234667102933	12/12/22	100
OKHDFCBANK-SBIN0005404-234667102933-UPI			
13/12/22 RTGS CR-BKID0006714-CALCUVIS NIDHI	BKIDR52022121300	13/12/22	
LIMITED-ASHISH	600626		
GUPTA-BKIDR52022121300600626			
13/12/22 RTGS CR-MAHB0001410-MR. ASHISH	MAHBR52022121313	13/12/22	
GUPTA-ASHISH GUPTA	399834		
-MAHBR52022121313399834			
13/12/22 RTGS CR-IDFB0010201-BIGBERRY REALTORS	IDFBR52022121300	13/12/22	
AND CONSULTANTS-ASHISH	399050		
GUPTA-IDFBR52022121300399050			
14/12/22 UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@	234806120708	14/12/22	
HDFCBANK-HDFC0000622-234806120708-UPI			
TRANSACTION FO			
14/12/22 FT - DR - 50200056568152 - SVASTIGA	000000000161	14/12/22	4,500.0
INFRA PRIVATE LIMITED			
14/12/22 02422141496515/ESIC	223485111717	14/12/22	2,421.00
15/12/22 CASH DEP BY HIRA AERO CITY MO		15/12/22	
16/12/22 IMPS-235013950151-CASHFREE PAYMENTS	235013950151	16/12/22	
IN-YESB-XXXXXXXXXXXX0063-PAYINC PRIVATE			
LIMITED			
16/12/22 IMPS-235013965394-CASHFREE PAYMENTS	235013965394	16/12/22	
IN-YESB-XXXXXXXXXXXX0063-PAYINC PRIVATE			
LIMITED			
16/12/22 IMPS-235014661857-CASHFREE PAYMENTS	235014661857	16/12/22	
IN-YESB-XXXXXXXXXXXX0063-PAYINC PRIVATE			
LIMITED			
16/12/22 IMPS-235014662971-CASHFREE PAYMENTS	235014662971	16/12/22	
IN-YESB-XXXXXXXXXXXX0063-PAYINC PRIVATE			
LIMITED			
16/12/22 IMPS-235014664451-CASHFREE PAYMENTS	235014664451	16/12/22	



IN-YESB-XXXXXXXXXX0063-PAYINC PRIVATE  
LIMITED

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

**\*\*CONTINUE\*\***

Page No .: 15

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,,  
PANCHKULA 134109  
HARYANA INDIA

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB

City : VIP ZIRAKPUR 14060

State : PUNJAB

Phone no. : 18002026161

RTGS/NEFT IFSC : HDFC0004873 MICR: 4

Email : ASHISHGUPTA30283@GMAIL.COM

Limit : 0.00 Currency : INR

Cust ID : 126728007 Pr.Code : 100 Br.Code : 4

Account No : 50100260790320 Imperi

Nomination : Registered

Statement From: 01/08/22

To: 13/09/23

A/C Open Date : 04/05/2019

Account Status : Regular

16/12/22	IMPS-235014668664-CASHFREE PAYMENTS	235014668664	16/12/22
	IN-YESB-XXXXXXXXXX0063-PAYINC PRIVATE		
	LIMITED		
16/12/22	RTGS CR-IDFB0010201-BIGBERRY REALTORS	IDFBR52022121600	16/12/22
	AND CONSULTANTS-ASHISH	435599	
	GUPTA-IDFBR52022121600435599		
16/12/22	RTGS CR-BKID0000200-BIGBERRY MARKETING	BKIDR52022121600	16/12/22
	HUB-ASHISH GUPTA-BKIDR52022121600469241	469241	
16/12/22	IMPS-235016235441-BIGBERRY REALTORS	235016235441	16/12/22
	AN-IDFB-XXXXXXX8442-IMPSTXN		
17/12/22	NEFT CR-BKID0006714-CALCUVIS NIDHI	BKIDN22351921587	17/12/22
	LIMITED-ASHISH GUPTA-BKIDN22351921587		
17/12/22	IMPS-235111580444-BIGBERRY REALTORS	235111580444	17/12/22
	AN-IDFB-XXXXXXX8442-IMPSTXN		
17/12/22	IMPS-235111580855-BIGBERRY REALTORS	235111580855	17/12/22
	AN-IDFB-XXXXXXX8442-IMPSTXN		
18/12/22	YHDF1624664942/BILLDKHUDA	223527980483	18/12/22
			154,412
18/12/22	UPI-ARUN -ARUN76398@	235208956360	18/12/22
			304.00
	OKSBI-SBIN0000654-235208956360-UPI		
19/12/22	IMPS-235311409085-BIGBERRY REALTORS	235311409085	19/12/22
	AN-IDFB-XXXXXXX8442-IMPSTXN		
19/12/22	RTGS CR-MAHB0001410-MR. ASHISH	MAHBR52022121913	19/12/22
	GUPTA-ASHISH GUPTA	440794	
	-MAHBR52022121913440794		
19/12/22	RTGS CR-UBIN0562891-SHIVANI GUPTA WO	UBINR22022121901	19/12/22
	ASHISH GUPTA-ASHISH	035439	
	GUPTA-UBINR22022121901035439		
19/12/22	FT - DR - 50200056568152 - SVASTIGA	000000000162	19/12/22
	INFRA PRIVATE LIMITED		4,700,0

Sheet1

20/12/22	IMPS-235412948332-CASHFREE PAYMENTS	235412948332	20/12/22
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES		
	PRIVATE LIMITED		
20/12/22	IMPS-235412949622-CASHFREE PAYMENTS	235412949622	20/12/22
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES		
	PRIVATE LIMITED		
20/12/22	IMPS-235412950705-CASHFREE PAYMENTS	235412950705	20/12/22
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES		
	PRIVATE LIMITED		
20/12/22	IMPS-235412952579-CASHFREE PAYMENTS	235412952579	20/12/22

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

**\*\*CONTINUE\*\***

Page No .: 16

MR ASHISH GUPTA	Account Branch : VIP ROAD ZIRAKPUR
HOUSE NO 155 OPPOSITE PARK	Address : GROUND FLOOR, SHOWROOM NO.
SECTOR 8 PANCHKULA,.	NEAR SAVITRI TOWER, VIP ROAD,
PANCHKULA 134109	ZIRAKPUR, PUNJAB
HARYANA INDIA	City : VIP ZIRAKPUR 14060
	State : PUNJAB
	Phone no. : 18002026161
	RTGS/NEFT IFSC : HDFC0004873 MICR: 670001
	Email : ASHISHGUPTA30283@GMAIL.COM
JOINT HOLDERS :	Limit : 0.00 Currency : INR
	Cust ID : 126728007 Pr.Code : 100 Br.Code : 4
Nomination : Registered	Account No : 50100260790320 Imperi
Statement From: 01/08/22	To: 13/09/23 A/C Open Date : 04/05/2019
	Account Status : Regular

	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES		
	PRIVATE LIMITED		
20/12/22	IMPS-235412954155-CASHFREE PAYMENTS	235412954155	20/12/22
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES		
	PRIVATE LIMITED		
20/12/22	IMPS-235412955308-CASHFREE PAYMENTS	235412955308	20/12/22
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES		
	PRIVATE LIMITED		
20/12/22	IMPS-235412959233-CASHFREE PAYMENTS	235412959233	20/12/22
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES		
	PRIVATE LIMITED		
20/12/22	IMPS-235412960858-CASHFREE PAYMENTS	235412960858	20/12/22
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES		
	PRIVATE LIMITED		
20/12/22	IMPS-235412962250-CASHFREE PAYMENTS	235412962250	20/12/22
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES		
	PRIVATE LIMITED		
20/12/22	IMPS-235412963979-CASHFREE PAYMENTS	235412963979	20/12/22
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES		
	PRIVATE LIMITED		
20/12/22	IMPS-235412965815-CASHFREE PAYMENTS	235412965815	20/12/22

Sheet1

IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES PRIVATE LIMITED			
20/12/22	IMPS-235412975669-CASHFREE PAYMENTS	235412975669	20/12/22
IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES PRIVATE LIMITED			
20/12/22	IMPS-235412977820-CASHFREE PAYMENTS	235412977820	20/12/22
IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES PRIVATE LIMITED			
20/12/22	IMPS-235412993234-CASHFREE PAYMENTS	235412993234	20/12/22
IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES PRIVATE LIMITED			
20/12/22	IMPS-235412077756-TRUVISORY WAVES	235412077756	20/12/22
LIMI-IDFB-XXXXXXX2223-IMPSTXN			
20/12/22	IMPS-235413125860-TRUVISORY WAVES	235413125860	20/12/22
LIMI-IDFB-XXXXXXX2223-IMPSTXN			
20/12/22	FT - DR - 50200056568152 - SVASTIGA	000000000163	20/12/22 3,000,0
INFRA PRIVATE LIMITED			
23/12/22	IMPS-235712904788-PAYU PAYMENTS	235712904788	23/12/22

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 17

MR ASHISH GUPTA	Account Branch : VIP ROAD ZIRAKPUR
HOUSE NO 155 OPPOSITE PARK	Address : GROUND FLOOR, SHOWROOM NO.
SECTOR 8 PANCHKULA,.	NEAR SAVITRI TOWER, VIP ROAD,
PANCHKULA 134109	ZIRAKPUR, PUNJAB
HARYANA INDIA	City : VIP ZIRAKPUR 14060
	State : PUNJAB
	Phone no. : 18002026161
	RTGS/NEFT IFSC : HDFC0004873 MICR: .
JOINT HOLDERS :	Email : ASHISHGUPTA30283@GMAIL.COM
	Limit : 0.00 Currency : INR
Nomination : Registered	Cust ID : 126728007 Pr.Code : 100 Br.Code : 4
Statement From: 01/08/22	Account No : 50100260790320 Imperi
To: 13/09/23	A/C Open Date : 04/05/2019
	Account Status : Regular

PRIVAT-YESB-XXXXXXXXXX0059-PAYOUT			
23/12/22	IMPS-235712906024-PAYU PAYMENTS	235712906024	23/12/22
PRIVAT-YESB-XXXXXXXXXX0059-PAYOUT			
23/12/22	IMPS-235712911549-PAYU PAYMENTS	235712911549	23/12/22
PRIVAT-YESB-XXXXXXXXXX0059-PAYOUT			
23/12/22	IMPS-235714815334-PAYU PAYMENTS	235714815334	23/12/22
PRIVAT-YESB-XXXXXXXXXX0059-PAYOUT			
23/12/22	IMPS-235714816444-PAYU PAYMENTS	235714816444	23/12/22
PRIVAT-YESB-XXXXXXXXXX0059-PAYOUT			
23/12/22	IMPS-235715080377-BIGBERRY REALTORS	235715080377	23/12/22
AN-IDFB-XXXXXXX8442-IMPSTXN			
23/12/22	IMPS-235715081009-BIGBERRY REALTORS	235715081009	23/12/22
AN-IDFB-XXXXXXX8442-IMPSTXN			

Sheet1

23/12/22	IMPS-235715081478-BIGBERRY REALTORS	235715081478	23/12/22
	AN-IDFB-XXXXXXX8442-IMPSTXN		
26/12/22	ACH D- ICIPRU 25122022 CAMS-390603267893	007381392359	26/12/22
26/12/22	ACH D- ICIPRU 26122022 CAMS-390603274714	007381454821	26/12/22
26/12/22	IMPS-236011435725-CASHFREEPAYMENTSIN-UTI	236011435725	26/12/22
	B-XXXXXXXXXXXX0850-		
26/12/22	IMPS-236011438734-CASHFREEPAYMENTSIN-UTI	236011438734	26/12/22
	B-XXXXXXXXXXXX0850-		
26/12/22	IMPS-236011445872-CASHFREEPAYMENTSIN-UTI	236011445872	26/12/22
	B-XXXXXXXXXXXX0850-		
26/12/22	IMPS-236012679252-CASHFREEPAYMENTSIN-UTI	236012679252	26/12/22
	B-XXXXXXXXXXXX0850-		
26/12/22	IMPS-236012680981-CASHFREEPAYMENTSIN-UTI	236012680981	26/12/22
	B-XXXXXXXXXXXX0850-		
26/12/22	IMPS-236012431287-BIGBERRY REALTORS	236012431287	26/12/22
	AN-IDFB-XXXXXXX8442-IMPSTXN		
26/12/22	NEFT CR-BKID0000200-BIGBERRY MARKETING	BKIDN22360391910	26/12/22
	HUB-ASHISH GUPTA-BKIDN22360391910		
26/12/22	IMPS-236014517654-BIGBERRY REALTORS	236014517654	26/12/22
	AN-IDFB-XXXXXXX8442-IMPSTXN		
26/12/22	RTGS CR-UBIN0562891-SHIVANI GUPTA WO	UBINR22022122601	26/12/22
	ASHISH GUPTA-ASHISH	462261	
	GUPTA-UBINR22022122601462261		
26/12/22	RTGS CR-MAHB0001410-MR. ASHISH	MAHBR52022122613	26/12/22
	GUPTA-ASHISH GUPTA	487841	
	-MAHBR52022122613487841		

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 18

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,,  
PANCHKULA 134109  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/08/22

To: 13/09/23

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR: .  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi  
A/C Open Date : 04/05/2019  
Account Status : Regular

26/12/22	FT - DR - 50200056568152 - SVASTIGA	000000000164	26/12/22	7,100.0
	INFRA PRIVATE LIMITED			
30/12/22	FT - CR - 50100146445728 - RAM KRISHAN	000000000020	30/12/22	
	MITTAL			
01/01/23	CREDIT INTEREST CAPITALISED		31/12/22	{

Sheet1

01/01/23	1998924589/TECHCENTRALSEATALLOC	230018543812	01/01/23	3
03/01/23	102301048065476/CITRUSEAZYPAY	230039636938	03/01/23	79,3
03/01/23	YHDF1653383793/BILLDKHUDA	230039827940	03/01/23	6,359.
03/01/23	UPI-JAGWINDER SINGH-JAGWINDERS334@	300388232705	03/01/23	
	OKICICI-UBIN0551121-300388232705-UPI			
06/01/23	POS 517725XXXXXX7871 RSP*AIRTEL PAYME	300679037679	06/01/23	
06/01/23	POS 517725XXXXXX7871 BHARTI AIRTEL LT	541764	06/01/23	2,4
06/01/23	UPI-BHAVIT GUPTA-BHAVITGUPTA30283@	300663525407	06/01/23	
	OKHDFCBANK-HDFC0000673-300663525407-UPI			
07/01/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@	300768807208	07/01/23	
	HDFCBANK-HDFC0000622-300768807208-UPI			
	TRANSACTION FO			
07/01/23	UPI-JASHANPREET SINGH-SAGGUJASS69-2@	300786317110	07/01/23	
	OKHDFCBANK-HDFC0004873-300786317110-UPI			
07/01/23	POS 517725XXXXXX7871 BARBEQUE NATION	000000003928	07/01/23	
08/01/23	UPI-VIKAS KUMAR-VIKASKUMAR977988@	300894659036	08/01/23	
	OKHDFCBANK-IOBA0000284-300894659036-UPI			
09/01/23	IMPS-300915724912-CASHFREEPAYMENTSIN-UTI	300915724912	09/01/23	
	B-XXXXXXXXXXXX0850-			
09/01/23	IMPS-300915728308-CASHFREEPAYMENTSIN-UTI	300915728308	09/01/23	
	B-XXXXXXXXXXXX0850-			
09/01/23	IMPS-300915728502-CASHFREEPAYMENTSIN-UTI	300915728502	09/01/23	
	B-XXXXXXXXXXXX0850-			
09/01/23	IMPS-300915745771-CASHFREEPAYMENTSIN-UTI	300915745771	09/01/23	
	B-XXXXXXXXXXXX0850-			
09/01/23	IMPS-300915748380-CASHFREEPAYMENTSIN-UTI	300915748380	09/01/23	
	B-XXXXXXXXXXXX0850-			
09/01/23	RTGS CR-BKID0000200-BIGBERRY MARKETING	BKIDR52023010900	09/01/23	
	HUB-ASHISH GUPTA-BKIDR52023010900295832	295832		
09/01/23	RTGS CR-BKID0000200-BIGBERRY MARKETING	BKIDR52023010900	09/01/23	
	HUB-ASHISH GUPTA-BKIDR52023010900295923	295923		
09/01/23	IMPS-300917603996-BIGBERRY REALTORS	300917603996	09/01/23	
	AN-IDFB-XXXXXXX8442-IMPSTXN			
09/01/23	IMPS-300917604499-BIGBERRY REALTORS	300917604499	09/01/23	

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 19

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,,  
PANCHKULA 134109  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/08/22

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR: .  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi  
A/C Open Date : 04/05/2019  
Account Status : Regular

To: 13/09/23

AN-IDFB-XXXXXXX8442-IMPSTXN  
09/01/23 IMPS-300917605074-BIGBERRY REALTORS 300917605074 09/01/23  
AN-IDFB-XXXXXXX8442-IMPSTXN  
09/01/23 RTGS CR-BKID0000200-BIGBERRY MARKETING BKIDR52023010900 09/01/23  
HUB-ASHISH GUPTA-BKIDR52023010900393318 393318  
09/01/23 NEFT CR-BKID0000200-BIGBERRY MARKETING BKIDP23009455996 09/01/23  
HUB-ASHISH GUPTA-BKIDP23009455996  
10/01/23 ME DC SI 517725XXXXXX7871 NETFLIX 490472 10/01/23 649.00  
  
10/01/23 ACH D- ICIPRU 10012023 CAMS-390603325261 007777055223 10/01/23  
10/01/23 RTGS CR-MAHB0001410-MR. ASHISH MAHBR52023011013 10/01/23  
GUPTA-ASHISH GUPTA 593455  
-MAHBR52023011013593455  
10/01/23 IMPS-301012370565-CASHFREEPAYMENTSIN-UTI 301012370565 10/01/23  
B-XXXXXXXXXXXX0850-  
10/01/23 IMPS-301012383346-CASHFREEPAYMENTSIN-UTI 301012383346 10/01/23  
B-XXXXXXXXXXXX0850-  
10/01/23 IMPS-301012416647-CASHFREEPAYMENTSIN-UTI 301012416647 10/01/23  
B-XXXXXXXXXXXX0850-  
10/01/23 IMPS-301012419385-CASHFREEPAYMENTSIN-UTI 301012419385 10/01/23  
B-XXXXXXXXXXXX0850-  
10/01/23 IMPS-301012422181-CASHFREEPAYMENTSIN-UTI 301012422181 10/01/23  
B-XXXXXXXXXXXX0850-  
10/01/23 RTGS CR-UBIN0562891-SHIVANI GUPTA WO UBINR22023011001 10/01/23  
ASHISH GUPTA-ASHISH 438573  
GUPTA-UBINR22023011001438573  
10/01/23 IMPS-301013955262-BIGBERRY REALTORS 301013955262 10/01/23  
AN-IDFB-XXXXXXX8442-IMPSTXN  
10/01/23 NEFT CR-MAHB0001410-MR. ASHISH MAHBH23010466610 10/01/23  
GUPTA-ASHISH GUPTA-MAHBH23010466610  
10/01/23 FT - DR - 50200056568152 - SVASTIGA 000000000165 10/01/23 13,500.00  
INFRA PRIVATE LIMITED  
11/01/23 UPI-NIKE-NIKE.41699578@ 301173867954 11/01/23 8,495.00  
HDFCBANK-HDFC0000001-301173867954-UPI  
11/01/23 UPI-UNITED COFFEE HOUSE 301176549694 11/01/23 4,951.00  
-PAYTMQR2810050501011RU0LRRDF853@  
PAYTM-PYTM0123456-301176549694-UPI  
11/01/23 UPI-NIKE-NIKE.41699578@ 301106661149 11/01/23  
HDFCBANK-HDFC0000001-301106661149-REFUND

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Branch

\*\*CONTINUE\*\*

Page No. : 20

Account Branch : VIP ROAD ZIRAKPUR

Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJABMR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,.City : VIP ZIRAKPUR 140601  
State : PUNJAB

Sheet1

PANCHKULA 134109  
HARYANA INDIA

Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR: 4

JOINT HOLDERS :

Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4

Nomination : Registered

Account No : 50100260790320 Imperi

Statement From: 01/08/22

To: 13/09/23

A/C Open Date : 04/05/2019

Account Status : Regular

12/01/23	IMPS-301217074015-BIGBERRY REALTORS	301217074015	12/01/23
	AN-IDFB-XXXXXXX8442-IMPSTXN		
13/01/23	UPI-PALE RAM-MANJEETS3364@	301318940283	13/01/23 200
	OKHDFCBANK-SBIN0005404-301318940283-UPI		
15/01/23	UPI-SAMEER MAKKAR-DRSAMEERMAKKAR@	301572845517	15/01/23
	OKHDFCBANK-HDFC0000673-301572845517-UPI		
15/01/23	UPI-SAMEER MAKKAR-DRSAMEERMAKKAR@	301573132022	15/01/23
	OKHDFCBANK-HDFC0000673-301573132022-UPI		
16/01/23	ACH D- SBIMF 15012023 CAMS-590780593553	008211706016	16/01/23
16/01/23	ACH D- ICIPRU 15012023 CAMS-390603343108	007897054616	16/01/23
16/01/23	IMPS-301613364215-CASHFREE PAYMENTS	301613364215	16/01/23
	IN-IDFB-XXXXXXX9276-IMPSTXN		
16/01/23	IMPS-301615760485-CASHFREE PAYMENTS	301615760485	16/01/23
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES		
	PRIVATE LIMITED		
16/01/23	IMPS-301615761344-CASHFREE PAYMENTS	301615761344	16/01/23
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES		
	PRIVATE LIMITED		
16/01/23	IMPS-301615762233-CASHFREE PAYMENTS	301615762233	16/01/23
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES		
	PRIVATE LIMITED		
16/01/23	IMPS-301615439386-CASHFREE PAYMENTS	301615439386	16/01/23
	IN-IDFB-XXXXXXX9276-IMPSTXN		
16/01/23	IMPS-301615766096-CASHFREE PAYMENTS	301615766096	16/01/23
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES		
	PRIVATE LIMITED		
16/01/23	IMPS-301616805698-CASHFREE PAYMENTS	301616805698	16/01/23
	IN-YESB-XXXXXXXXXX0063-HESA ENTERPRISES		
	PRIVATE LIMITED		
16/01/23	IMPS-301619567322-BIGBERRY REALTORS	301619567322	16/01/23
	AN-IDFB-XXXXXXX8442-IMPSTXN		
16/01/23	IMPS-301622618489-BIGBERRY REALTORS	301622618489	16/01/23
	AN-IDFB-XXXXXXX8442-IMPSTXN		
17/01/23	CHQ PAID-MICR CTS-NO-KOTAK EMERGING EQUI	000000000167	17/01/23
17/01/23	FT - DR - 50200056568152 - SVASTIGA	000000000168	17/01/23 1,500,0
	INFRA PRIVATE LIMITED		
17/01/23	RTGS CR-BKID0000200-BIGBERRY MARKETING	BKIDR52023011700	17/01/23
	HUB-ASHISH GUPTA-BKIDR52023011700284291	284291	
20/01/23	ACH D- SBIMF 20012023 CAMS-590780596921	008091270020	20/01/23

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No. : 21

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/08/22

To: 13/09/23

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR :  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi  
A/C Open Date : 04/05/2019  
Account Status : Regular

20/01/23	UPI-ZOMATO LIMITED-ZOMATO2.PAYU@	302074729847	20/01/23
	ICICI-ICIC0DC0099-302074729847-UPI		
	TRANSACTION FO		
24/01/23	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@	302465663392	24/01/23
	ICICI-ICIC0DC0099-302465663392-UPI		
	TRANSACTION FO		
25/01/23	UPI-HIRANAND	302598726838	25/01/23
	MISHRA-HIRANANDMISHRA97810-3@		
	OKAXIS-UTIB0000302-302598726838-UPI		
29/01/23	UPI-ZOMATO PRIVATE LIMIT-ZOMATO.PAYU@	302980850948	29/01/23
	AXISBANK-UTIB0000000-302980850948-UPI		
	TRANSACTION FO		
30/01/23	UPI-HYATT SERVICES INDIA-PAYTM-34900125@	303018934450	30/01/23
	PAYTM-PYTM0123456-303018934450-OID56763@		
	HYATTSERV		
31/01/23	XHDF0981404337/BILLDKMAXLIFEINSURAN	230310542321	31/01/23
01/02/23	UPI-ZAINAB-KHANS621113-1@	303241046704	01/02/23
	OKHDFCBANK-UBIN0932566-303241046704-UPI		
01/02/23	UPI-BHAVIT GUPTA-BHAVITGUPTA30283@	303242575337	01/02/23
	OKHDFCBANK-HDFC0000673-303242575337-UPI		
01/02/23	UPI-JAGWINDER SINGH SO K-JAGWINDERS334-1	303242579747	01/02/23
	OKICICI-PUNB0590700-303242579747-UPI		
01/02/23	FT - DR - 50200040064620 - AV INFRATECH	000000000169	01/02/23
			200
03/02/23	UPI-PANKAJ SINGH-PANKAJSSINGHRAWAT488-1@	303494520954	03/02/23
	OKHDFCBANK-PSIB0000884-303494520954-UPI		
03/02/23	UPI-SUKHNA	303405296270	03/02/23
	AUTOMOBILES-PAYTMQR2810050501011L0CC0VBL		
	CB2@PAYTM-PYTM0123456-303405296270-UPI		
05/02/23	112786762924/CCABUSINESSAIRTELINM	230364871346	05/02/23
			2
05/02/23	112786764405/CCAAIRTELIN	230364871951	05/02/23
			1,415.00
06/02/23	UPI-AMBIKA KULAVI-AMBIKULAVI@	303770448147	06/02/23
	OKHDFCBANK-HDFC0004873-303770448147-UPI		
08/02/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@	303986879187	08/02/23
	PAYTM-PYTM0123456-303986879187-OID203144		



Sheet1

69934@PAY  
 08/02/23 UPI-JYOTI DEVI-8285550988@ 340545539075 08/02/23 10,000.0  
 PAYTM-SBIN0001067-340545539075-NA  
 09/02/23 UPI-BHAVIT GUPTA-BHAVITGUPTA30283@ 304027956357 09/02/23  
 OKHDFCBANK-HDFC0000673-304027956357-UPI

Generation Date : 14-Sep-23 13:40 Generated by : R30215 Requesting Bran

\*\*CONTINUE\*\*

Page No. : 22

MR ASHISH GUPTA  
 HOUSE NO 155 OPPOSITE PARK  
 SECTOR 8 PANCHKULA,  
 PANCHKULA 134109  
 HARYANA INDIA

Account Branch : VIP ROAD ZIRAKPUR  
 Address : GROUND FLOOR, SHOWROOM NO.  
 NEAR SAVITRI TOWER, VIP ROAD,  
 ZIRAKPUR, PUNJAB  
 City : VIP ZIRAKPUR 14060  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0004873 MICR :  
 Email : ASHISHGUPTA30283@GMAIL.COM  
 Limit : 0.00 Currency : INR  
 Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
 Account No : 50100260790320 Imperi  
 Account Status : Regular

JOINT HOLDERS :  
 Nomination : Registered  
 Statement From: 01/08/22 To: 13/09/23 A/C Open Date : 04/05/2019

10/02/23 ME DC SI 517725XXXXXX7871 NETFLIX 447730 10/02/23 649.0

10/02/23 ACH D- ICIPRU 10022023 CAMS-390603428569 008626605339 10/02/23  
 10/02/23 FT - CR - 50200056568152 - SVASTIGA 000000000172 10/02/23  
 INFRA PRIVATE LIMITED

10/02/23 UPI-BHAVIT GUPTA-BHAVITGUPTA30283@ 304167035147 10/02/23  
 OKHDFCBANK-HDFC0000673-304167035147-UPI

15/02/23 ACH D- KOTAKMF15022023 CAMS-591201708783 008225024046 15/02/23  
 15/02/23 ACH D- SBIMF 15022023 CAMS-590780612436 008172428046 15/02/23  
 15/02/23 ACH D- ICIPRU 15022023 CAMS-390603456748 008763367508 15/02/23  
 15/02/23 ACH D- ICIPRU 15022023 CAMS-390603453105 008763274775 15/02/23

16/02/23 IMPS-304712235388-QUICKPAY INDIA 304712235388 16/02/23  
 TECHN-ICIC-XXXXXXXXX0110-511057TTTTTTTTTT

16/02/23 IMPS-304712237735-QUICKPAY INDIA 304712237735 16/02/23  
 TECHN-ICIC-XXXXXXXXX0110-511059TTTTTTTTTT

16/02/23 IMPS-304712241187-QUICKPAY INDIA 304712241187 16/02/23  
 TECHN-ICIC-XXXXXXXXX0110-511061TTTTTTTTTT

16/02/23 IMPS-304712254747-QUICKPAY INDIA 304712254747 16/02/23  
 TECHN-ICIC-XXXXXXXXX0110-511069TTTTTTTTTT

16/02/23 IMPS-304713259556-QUICKPAY INDIA 304713259556 16/02/23  
 TECHN-ICIC-XXXXXXXXX0110-511072TTTTTTTTTT

16/02/23 IMPS-304713299963-QUICKPAY INDIA 304713299963 16/02/23  
 TECHN-ICIC-XXXXXXXXX0110-511118TTTTTTTTTT

16/02/23 IMPS-304713307626-QUICKPAY INDIA 304713307626 16/02/23  
 TECHN-ICIC-XXXXXXXXX0110-511129TTTTTTTTTT

16/02/23 IMPS-304713308909-QUICKPAY INDIA 304713308909 16/02/23

Sheet1

TECHN-ICIC-XXXXXXXX0110-511132TTTTTTTTTT		
16/02/23	IMPS-304713311000-QUICKPAY INDIA	304713311000 16/02/23
TECHN-ICIC-XXXXXXXX0110-511135TTTTTTTTTT		
16/02/23	IMPS-304713404053-QUICKPAY INDIA	304713404053 16/02/23
TECHN-ICIC-XXXXXXXX0110-511209TTTTTTTTTT		
16/02/23	IMPS-304713433536-QUICKPAY INDIA	304713433536 16/02/23
TECHN-ICIC-XXXXXXXX0110-511233TTTTTTTTTT		
16/02/23	UPI-ZOMATO PRIVATE LIMIT-ZOMATO.PAYU@	304795031046 16/02/23
AXISBANK-UTIB0000000-304795031046-UPI		
TRANSACTION FO		
16/02/23	IMPS-304714884458-PAYU PAYMENTS	304714884458 16/02/23
PRIVAT-YESB-XXXXXXXXXXXX0059-PAYOUT		
16/02/23	IMPS-304714646896-PAYINC PRIVATE	304714646896 16/02/23

Generation Date : 14-Sep-23 13:40      Generated by : R30215      Requesting Bran

\*\*CONTINUE\*\*

Page No. : 23

MR ASHISH GUPTA	Account Branch : VIP ROAD ZIRAKPUR
HOUSE NO 155 OPPOSITE PARK	Address : GROUND FLOOR, SHOWROOM NO.
SECTOR 8 PANCHKULA,.	NEAR SAVITRI TOWER, VIP ROAD,
PANCHKULA 134109	ZIRAKPUR, PUNJAB
HARYANA INDIA	City : VIP ZIRAKPUR 14060
	State : PUNJAB
	Phone no. : 18002026161
	RTGS/NEFT IFSC : HDFC0004873 MICR: .
JOINT HOLDERS :	Email : ASHISHGUPTA30283@GMAIL.COM
	Limit : 0.00 Currency : INR
Nomination : Registered	Cust ID : 126728007 Pr.Code : 100 Br.Code : 4
Statement From: 01/08/22	Account No : 50100260790320 Imperi
To: 13/09/23	A/C Open Date : 04/05/2019
	Account Status : Regular

LIMIT-ICIC-XXXXXXXX0175- CF		
16/02/23	IMPS-304715748092-CASHFREEPAYMENTSIN-UTI	304715748092 16/02/23
B-XXXXXXXXXXXX0850-		
16/02/23	IMPS-304715806553-CASHFREEPAYMENTSIN-UTI	304715806553 16/02/23
B-XXXXXXXXXXXX0850-		
16/02/23	IMPS-304715948028-PAYU PAYMENTS	304715948028 16/02/23
PRIVAT-YESB-XXXXXXXXXXXX0059-PAYOUT		
16/02/23	IMPS-304715559806-BIGBERRY REALTORS	304715559806 16/02/23
AN-IDFB-XXXXXXXX8442-IMPSTXN		
16/02/23	IMPS-304715560574-BIGBERRY REALTORS	304715560574 16/02/23
AN-IDFB-XXXXXXXX8442-IMPSTXN		
16/02/23	IMPS-304715561245-BIGBERRY REALTORS	304715561245 16/02/23
AN-IDFB-XXXXXXXX8442-IMPSTXN		
16/02/23	IMPS-304715565223-BIGBERRY REALTORS	304715565223 16/02/23
AN-IDFB-XXXXXXXX8442-IMPSTXN		
16/02/23	NEFT CR-BKID0000200-BIGBERRY MARKETING	BKIDY23047225149 16/02/23
HUB-ASHISH GUPTA-BKIDY23047225149		
16/02/23	XHDF1006262410/BILLDKAPPLESERVICES	230473582681 16/02/23

Sheet1

17/02/23	FT - DR - 50200056568152 - SVASTIGA	000000000170	17/02/23	3,500,0
	INFRA PRIVATE LIMITED			
17/02/23	IMPS-304818551401-BIGBERRY MARKETING	304818551401	17/02/23	
	H-BKID-XXXXXXXXXX0703-P2AMOB			
17/02/23	IMPS-304818559538-BIGBERRY MARKETING	304818559538	17/02/23	
	H-BKID-XXXXXXXXXX0703-P2AMOB			
17/02/23	IMPS-304818207609-BIGBERRY REALTORS	304818207609	17/02/23	
	AN-IDFB-XXXXXXXX8442-IMPSTXN			
18/02/23	IMPS-304911162492-BIGBERRY MARKETING	304911162492	18/02/23	
	H-BKID-XXXXXXXXXX0703-P2AMOB			
20/02/23	ACH D- SBIMF 20022023 CAMS-590780615097	008106827051	20/02/23	
23/02/23	50200000003412 22325855 HLIC INST		23/02/23	100,000.00
23/02/23	SBI MUTUAL FUND-SBIRED 32071110 079	907210400027	23/02/23	
24/02/23	IMPS-305511660643-PAYU PAYMENTS	305511660643	24/02/23	
	PRIVAT-YESB-XXXXXXXXXX0059-PAYOUT			
24/02/23	IMPS-305511661756-PAYU PAYMENTS	305511661756	24/02/23	
	PRIVAT-YESB-XXXXXXXXXX0059-PAYOUT			
24/02/23	IMPS-305511567157-CASHFREEPAYMENTSIN-UTI	305511567157	24/02/23	
	B-XXXXXXXXXX0850-			
24/02/23	IMPS-305512696961-PAYU PAYMENTS	305512696961	24/02/23	
	PRIVAT-YESB-XXXXXXXXXX0059-PAYOUT			

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No. : 24

MR ASHISH GUPTA	Account Branch : VIP ROAD ZIRAKPUR
HOUSE NO 155 OPPOSITE PARK	Address : GROUND FLOOR, SHOWROOM NO.
SECTOR 8 PANCHKULA,.	NEAR SAVITRI TOWER, VIP ROAD,
PANCHKULA 134109	ZIRAKPUR, PUNJAB
HARYANA INDIA	City : VIP ZIRAKPUR 14060
	State : PUNJAB
	Phone no. : 18002026161
	RTGS/NEFT IFSC : HDFC0004873 MICR: .
JOINT HOLDERS :	Email : ASHISHGUPTA30283@GMAIL.COM
	Limit : 0.00 Currency : INR
Nomination : Registered	Cust ID : 126728007 Pr.Code : 100 Br.Code : 4
Statement From: 01/08/22	Account No : 50100260790320 Imperi
To: 13/09/23	A/C Open Date : 04/05/2019
	Account Status : Regular

24/02/23	IMPS-305512690410-CASHFREEPAYMENTSIN-UTI	305512690410	24/02/23
	B-XXXXXXXXXX0850-		
24/02/23	IMPS-305513890755-BIGBERRY REALTORS	305513890755	24/02/23
	AN-IDFB-XXXXXXXX8442-IMPSTXN		
24/02/23	IMPS-305513892189-BIGBERRY REALTORS	305513892189	24/02/23
	AN-IDFB-XXXXXXXX8442-IMPSTXN		
24/02/23	RTGS CR-BKID0000200-BIGBERRY MARKETING	BKIDR52023022400	24/02/23
	HUB-ASHISH GUPTA-BKIDR52023022400734957	734957	
24/02/23	FT - DR - 50200056568152 - SVASTIGA	000000000171	24/02/23
	INFRA PRIVATE LIMITED		2,000,0

Sheet1

25/02/23	50200000003412	22325848	HLIC INST	25/02/23	100,000.00
26/02/23	UPI-ZEESHAN AHMED-ZEESHANMOHD381@	305708974575		26/02/23	
	OKICICI-PUNB0061810-305708974575-UPI				
27/02/23	IMPS-305812006305-CASHFREEPAYMENTSIN-UTI	305812006305		27/02/23	
	B-XXXXXXXXXXXX0850-				
27/02/23	IMPS-305812008293-CASHFREEPAYMENTSIN-UTI	305812008293		27/02/23	
	B-XXXXXXXXXXXX0850-				
27/02/23	IMPS-305812014915-CASHFREEPAYMENTSIN-UTI	305812014915		27/02/23	
	B-XXXXXXXXXXXX0850-				
27/02/23	IMPS-305812560703-CASHFREE-ICIC-XXXXXXXX	305812560703		27/02/23	
	0293-ROUNDPAY TECHNOMEDIA PRIVATE				
	LIMITED BANK DET CF				
27/02/23	IMPS-305812919899-CASHFREE PAYMENTS	305812919899		27/02/23	
	IN-YESB-XXXXXXXXXXXX3173-ROUNDPAY				
	TECHNOMEDIA PRIVATE LIMITED ROUNDPAY				
27/02/23	IMPS-305813636766-QUICKPAY INDIA	305813636766		27/02/23	
	TECHN-ICIC-XXXXXXXX0110-542168TTTTTTTTTT				
27/02/23	IMPS-305813609932-PAYU PAYMENTS	305813609932		27/02/23	
	PRIVAT-YESB-XXXXXXXXXXXX0059-PAYOUT				
27/02/23	IMPS-305813610443-PAYU PAYMENTS	305813610443		27/02/23	
	PRIVAT-YESB-XXXXXXXXXXXX0059-PAYOUT				
27/02/23	IMPS-305813779486-QUICKPAY INDIA	305813779486		27/02/23	
	TECHN-ICIC-XXXXXXXX0110-542404TTTTTTTTTT				
27/02/23	IMPS-305813781298-QUICKPAY INDIA	305813781298		27/02/23	
	TECHN-ICIC-XXXXXXXX0110-542407TTTTTTTTTT				
27/02/23	IMPS-305813809615-QUICKPAY INDIA	305813809615		27/02/23	
	TECHN-ICIC-XXXXXXXX0110-542476TTTTTTTTTT				
27/02/23	IMPS-305813811914-QUICKPAY INDIA	305813811914		27/02/23	
	TECHN-ICIC-XXXXXXXX0110-542483TTTTTTTTTT				

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 25

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/08/22

To: 13/09/23

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR :  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi  
A/C Open Date : 04/05/2019  
Account Status : Regular

27/02/23	IMPS-305813813949-QUICKPAY INDIA	305813813949	27/02/23
	TECHN-ICIC-XXXXXXXX0110-542489TTTTTTTTTT		

Sheet1

27/02/23	IMPS-305814851462-QUICKPAY INDIA	305814851462	27/02/23	
	TECHN-ICIC-XXXXXXXX0110-542556TTTTTTTTTT			
27/02/23	YHDF1756665177/PUNJAB STATE ELECTRI	230580690219	27/02/23	7
27/02/23	IMPS-305814960720-BIGBERRY REALTORS	305814960720	27/02/23	
	AN-IDFB-XXXXXXXX8442-IMPSTXN			
27/02/23	IMPS-305814919277-QUICKPAY INDIA	305814919277	27/02/23	
	TECHN-ICIC-XXXXXXXX0110-542653TTTTTTTTTT			
27/02/23	IMPS-305814961602-BIGBERRY REALTORS	305814961602	27/02/23	
	AN-IDFB-XXXXXXXX8442-IMPSTXN			
27/02/23	IMPS-305814920696-QUICKPAY INDIA	305814920696	27/02/23	
	TECHN-ICIC-XXXXXXXX0110-542655TTTTTTTTTT			
27/02/23	IMPS-305814962209-BIGBERRY REALTORS	305814962209	27/02/23	
	AN-IDFB-XXXXXXXX8442-IMPSTXN			
27/02/23	IMPS-305814963393-BIGBERRY REALTORS	305814963393	27/02/23	
	AN-IDFB-XXXXXXXX8442-IMPSTXN			
27/02/23	IMPS-305814964709-BIGBERRY REALTORS	305814964709	27/02/23	
	AN-IDFB-XXXXXXXX8442-IMPSTXN			
27/02/23	IMPS-305814961282-QUICKPAY INDIA	305814961282	27/02/23	
	TECHN-ICIC-XXXXXXXX0110-542698TTTTTTTTTT			
27/02/23	RTGS CR-BKID0000200-BIGBERRY MARKETING	BKIDR52023022700	27/02/23	
	HUB-ASHISH GUPTA-BKIDR52023022700333261 333261			
27/02/23	IMPS-305814962947-QUICKPAY INDIA	305814962947	27/02/23	
	TECHN-ICIC-XXXXXXXX0110-542699TTTTTTTTTT			
27/02/23	RTGS CR-BKID0000200-BIGBERRY MARKETING	BKIDR52023022700	27/02/23	
	HUB-ASHISH GUPTA-BKIDR5202302270033312 333312			
27/02/23	RTGS CR-BKID0000200-BIGBERRY MARKETING	BKIDR52023022700	27/02/23	
	HUB-ASHISH GUPTA-BKIDR5202302270033377 333377			
27/02/23	IMPS-305814993108-QUICKPAY INDIA	305814993108	27/02/23	
	TECHN-ICIC-XXXXXXXX0110-542724TTTTTTTTTT			
27/02/23	IMPS-305815981675-TRUVISORY WAVES	305815981675	27/02/23	
	LIMI-IDFB-XXXXXXXX2223-IMPSTXN			
27/02/23	IMPS-305815153578-QUICKPAY INDIA	305815153578	27/02/23	
	TECHN-ICIC-XXXXXXXX0110-542831TTTTTTTTTT			
27/02/23	IMPS-305815154581-QUICKPAY INDIA	305815154581	27/02/23	
	TECHN-ICIC-XXXXXXXX0110-542833TTTTTTTTTT			
27/02/23	IMPS-305815155088-QUICKPAY INDIA	305815155088	27/02/23	
	TECHN-ICIC-XXXXXXXX0110-542836TTTTTTTTTT			

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No. : 26

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

JOINT HOLDERS :

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 1406(  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR: '  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4

Sheet1

Nomination : Registered  
Statement From: 01/08/22

To: 13/09/23

Account No : 50100260790320 Imperi  
A/C Open Date : 04/05/2019  
Account Status : Regular

27/02/23	NEFT CR-BKID0000200-BIGBERRY MARKETING	BKIDY23058383203	27/02/23	
	HUB-ASHISH GUPTA-BKIDY23058383203			
27/02/23	IMPS-305815235954-QUICKPAY INDIA	305815235954	27/02/23	
	TECHN-ICIC-XXXXXXXXX0110-542902TTTTTTTTTT			
27/02/23	FT - DR - 50200056568152 - SVASTIGA	000000000172	27/02/23	5,500,0
	INFRA PRIVATE LIMITED			
28/02/23	IMPS-305916422665-BIGBERRY REALTORS	305916422665	28/02/23	
	AN-IDFB-XXXXXXXX8442-IMPSTXN			
28/02/23	IMPS-305920540930-BIGBERRY REALTORS	305920540930	28/02/23	
	AN-IDFB-XXXXXXXX8442-IMPSTXN			
28/02/23	UPI-MOMIT-MOMITK2@	342566901405	28/02/23	401.00
	OKICICI-ICIC0000935-342566901405-NA			
01/03/23	RTGS CR-UBIN0562891-SHIVANI GUPTA WO	UBINR22023030101	01/03/23	
	ASHISH GUPTA-ASHISH	598642		
	GUPTA-UBINR22023030101598642			
01/03/23	FT - DR - 50200056568152 - SVASTIGA	000000000173	01/03/23	3,000,0
	INFRA PRIVATE LIMITED			
03/03/23	FT - DR - 50200040064620 - AV INFRATECH	000000000174	03/03/23	200
04/03/23	UPI-BHARTI AIRTEL	306310879603	04/03/23	5,000.00
	LIMITE-AIRTELCOMMONPOOL@			
	MAIRTEL-AIRP0000001-306310879603-PAYMENT			
04/03/23	FT - CR - 50200056568152 - SVASTIGA	000000000232	04/03/23	
	INFRA PRIVATE LIMITED			
04/03/23	FT - DR - 50200040064620 - AV INFRATECH	000000000175	04/03/23	2,700
06/03/23	UPI-JAGWINDER SINGH SO K-JAGWINDERS334-1	306572802318	06/03/23	
	OKICICI-PUNB0590700-306572802318-UPI			
07/03/23	UPI-MADURA	306607989999	07/03/23	3,800.00
	GARMENTS-MADURAGARMENTS.27146448@			
	HDFCBANK-HDFC0000001-306607989999-UPI			
09/03/23	UPI-PADAM JAIN-PADAMJAIN46@	306850247181	09/03/23	20,00
	OKSBI-SBIN0016961-306850247181-UPI			
09/03/23	UPI-PADAM JAIN-PADAMJAIN46@	306880106503	09/03/23	
	OKSBI-SBIN0016961-306880106503-UPI			
10/03/23	ME DC SI 517725XXXXXX7871 NETFLIX	459663	10/03/23	649.0
10/03/23	UPI-BHAVIT GUPTA-BHAVITGUPTA30283@	306957490232	10/03/23	
	OKHDFCBANK-HDFC0000673-306957490232-UPI			
10/03/23	ACH D- ICIPRU 10032023 CAMS-390603537783	009654335496	10/03/23	
13/03/23	UPI-ZOMATO LTD-ZOMATO-ORDER@	307232499063	13/03/23	

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No. : 27

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,

Sheet1

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR :  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi  
A/C Open Date : 04/05/2019  
Account Status : Regular

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/08/22

To: 13/09/23

PAYTM-PYTM0123456-307232499063-ZOMATO  
PAYMENT

14/03/23	UPI-JAI PARKASH-MERCHANT388737.AUGP@	307350140755	14/03/23
	AUBANK-AUBL0000001-307350140755-GETEPAY		
14/03/23	02423108411684/ESIC	230732087655	14/03/23
15/03/23	ACH D- KOTAKMF15032023 CAMS-591201739595	008202079074	15/03/23
15/03/23	ACH D- SBIMF 15032023 CAMS-590780631014	008168289074	15/03/23
15/03/23	ACH D- ICIPRU 15032023 CAMS-390603564847	009786450794	15/03/23
15/03/23	ACH D- ICIPRU 15032023 CAMS-390603561637	009786441055	15/03/23
15/03/23	UPI-SAWAN RUHANI FILLING-Q476437948@	307481157770	15/03/23
	YBL-YESB0YBLUPI-307481157770-DIESEL		
15/03/23	UPI-MHAPENI -ZUBEMO80@	307484276460	15/03/23
	OKSBI-SBIN0007444-307484276460-UPI		
15/03/23	UPI-JASHANPREET SINGH-SAGGUJASS69-2@	307484790366	15/03/23
	OKHDFCBANK-HDFC0004873-307484790366-UPI		
15/03/23	UPI-JASHANPREET SINGH-SAGGUJASS69-2@	307485445150	15/03/23
	OKHDFCBANK-HDFC0004873-307485445150-UPI		
15/03/23	UPI-UDIT SHARMA SO RAM	344062620694	15/03/23
	A-UDITSHARMAUDITSHARMA194@		
	OKICICI-UBIN0918369-344062620694-NA		
16/03/23	UPI-NIK BAKERS PANCHKULA-PAYTM-53465887@	307593361739	16/03/23
	PAYTM-PYTM0123456-307593361739-UPI		
17/03/23	UPI-24SEVEN C040-PAYTM-52030999@	307627247090	17/03/23
	PAYTM-PYTM0123456-307627247090-UPI		
18/03/23	UPI-AIRTEL PAYMENTS BANK-AIRTELPOSTPAID@	307748049167	18/03/23
	AXB-UTIB0000100-307748049167-UPI		
20/03/23	ACH D- SBIMF 20032023 CAMS-590780632956	008130940079	20/03/23
20/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@	307987767778	20/03/23
	PAYTM-PYTM0123456-307987767778-OID206744		
	63111@PAY		
21/03/23	UPI-HANDA CHOPRA-9814012020-1@	308004537471	21/03/23
	OKBIZAXIS-UTIB00000000-308004537471-UPI		
21/03/23	UPI-JASHANPREET SINGH-SAGGUJASS69-1@	308014327226	21/03/23
	OKICICI-HDFC0004873-308014327226-UPI		
22/03/23	UPI-RAVI SO INDERPAL-SUNAINARAVI151@	308121445675	22/03/23
	AXL-PUNB0293800-308121445675-UPI		
27/03/23	IMPS-308612608299-PAYU PAYMENTS	308612608299	27/03/23
	PRIVAT-YESB-XXXXXXXXXXXX0059-PAYOUT		
27/03/23	IMPS-308612608464-PAYU PAYMENTS	308612608464	27/03/23

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No. : 28

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161

RTGS/NEFT IFSC : HDFC0004873 MICR :

Email : ASHISHGUPTA30283@GMAIL.COM

JOINT HOLDERS :

Limit : 0.00 Currency : INR

Cust ID : 126728007 Pr.Code : 100 Br.Code : 4

Nomination : Registered

Account No : 50100260790320 Imperi

Statement From: 01/08/22

To: 13/09/23

A/C Open Date : 04/05/2019

Account Status : Regular

PRIVAT-YESB-XXXXXXXXXXXX0059-PAYOUT  
27/03/23 IMPS-308612609107-PAYU PAYMENTS 308612609107 27/03/23  
PRIVAT-YESB-XXXXXXXXXXXX0059-PAYOUT  
27/03/23 IMPS-308613351577-CASHFREE-ICIC-XXXXXXXX 308613351577 27/03/23  
0175- CF  
27/03/23 IMPS-308613353549-CASHFREE-ICIC-XXXXXXXX 308613353549 27/03/23  
0175- CF  
27/03/23 IMPS-308614979703-BIGBERRY REALTORS 308614979703 27/03/23  
AN-IDFB-XXXXXXXX8442-IMPSTXN  
27/03/23 IMPS-308614979957-BIGBERRY REALTORS 308614979957 27/03/23  
AN-IDFB-XXXXXXXX8442-IMPSTXN  
27/03/23 IMPS-308614980269-BIGBERRY REALTORS 308614980269 27/03/23  
AN-IDFB-XXXXXXXX8442-IMPSTXN  
27/03/23 IMPS-308614980714-BIGBERRY REALTORS 308614980714 27/03/23  
AN-IDFB-XXXXXXXX8442-IMPSTXN  
27/03/23 RTGS CR-BKID0000200-BIGBERRY MARKETING BKIDR52023032700 27/03/23  
HUB-ASHISH GUPTA-BKIDR52023032700258144 258144  
27/03/23 IMPS-308615031025-BIGBERRY REALTORS 308615031025 27/03/23  
AN-IDFB-XXXXXXXX8442-IMPSTXN  
28/03/23 RTGS CR-MAHB0001410-MR. ASHISH MAHBR52023032814 28/03/23  
GUPTA-ASHISH GUPTA 148233  
-MAHBR52023032814148233  
28/03/23 RTGS CR-UBIN0562891-SHIVANI GUPTA WO UBINR22023032801 28/03/23  
ASHISH GUPTA-ASHISH 357673  
GUPTA-UBINR22023032801357673  
28/03/23 FT - DR - 50200040064620 - AV INFRATECH 000000000176 28/03/23 3,700  
28/03/23 RTGS DR-UCBA0001852-A V INFRATECH-VIP 000000000178 28/03/23  
ROAD ZIR-HDFCR52023032893934201  
29/03/23 RTGS CR-UBIN0550132-DOLPHIN TERRA FIRMA UBINR22023032901 29/03/23  
PRIVATE LIMITE-ASHISH 510555  
GUPTA-UBINR22023032901510555



Sheet1

31/03/23	IMPS-309011124708-AVI-HDFC-XXXXXXXXXX462	309011124708	31/03/23
	0-CAPITAL ACC		
31/03/23	UPI-JAGWINDER SINGH SO K-JAGWINDERS334-1	309020419680	31/03/23
	OKICICI-PUNB0590700-309020419680-UPI		
01/04/23	CREDIT INTEREST CAPITALISED	31/03/23	
01/04/23	UPI-ZOMATO-PAYZOMATO@	309145929367	01/04/23
	HDFCBANK-HDFC0000499-309145929367-UPI		203..
03/04/23	UPI-SINGHPURA	345930452786	03/04/23
			50,000.00

Generation Date : 14-Sep-23 13:40      Generated by : R30215      Requesting Bran

\*\*CONTINUE\*\*

Page No .: 29

MR ASHISH GUPTA	Account Branch : VIP ROAD ZIRAKPUR
HOUSE NO 155 OPPOSITE PARK	Address : GROUND FLOOR, SHOWROOM NO.
SECTOR 8 PANCHKULA,.	NEAR SAVITRI TOWER, VIP ROAD,
PANCHKULA 134109	ZIRAKPUR, PUNJAB
HARYANA INDIA	City : VIP ZIRAKPUR 14060
	State : PUNJAB
	Phone no. : 18002026161
	RTGS/NEFT IFSC : HDFC0004873 MICR: .
JOINT HOLDERS :	Email : ASHISHGUPTA30283@GMAIL.COM
	Limit : 0.00 Currency : INR
Nomination : Registered	Cust ID : 126728007 Pr.Code : 100 Br.Code : 4
Statement From: 01/08/22	Account No : 50100260790320 Imperi
To: 13/09/23	A/C Open Date : 04/05/2019
	Account Status : Regular

HOSPITALIT-0511200A0191851.MAB@		
PNB-PUNB0112000-345930452786-NA		
04/04/23 UPI-BHAVIT GUPTA-BHAVITGUPTA30283@	309436752226	04/04/23
OKHDFCBANK-HDFC0000673-309436752226-UPI		
05/04/23 RTGS DR-IDIB000M150-VIKRAM BHOJIA AND	000000000182	05/04/23
SONS HUF-VIP ROAD		
ZIR-HDFCR52023040596227263		
05/04/23 RTGS DR-IDIB000M150-VANITA BHOJIA-VIP	000000000181	05/04/23
ROAD ZIR-HDFCR52023040596219619		
06/04/23 FT - CR - 50200040064620 - AV INFRATECH	000000000633	06/04/23
06/04/23 CC 000553583XXXXXX6004 AUTOPAY SI-TAD	501587835	06/04/23
06/04/23 FT - DR - 50200056568152 - SVASTIGA	000000000183	06/04/23
INFRA PRIVATE LIMITED		2,050,0
09/04/23 ME DC SI 517725XXXXXX7871 NETFLIX	982178	10/04/23
		649.0
10/04/23 ACH D- ICIPRU 10042023 CAMS-390603655198	000665701214	10/04/23
11/04/23 UPI-AIRTEL-AIRTEL.PAYU@	310189261067	11/04/23
AXISBANK-UTIB0000100-310189261067-UPI		1,532.82
TRANSACTION FO		
11/04/23 UPI-ADD MONEY TO WALLET-ADD-MONEY@	346751465135	11/04/23
PAYTM-PYTM0123456-346751465135-OID207946		
43838@PAY		
12/04/23 RTGS DR-IBKL0000143-ETHOS LIMITED-VIP	000000000184	12/04/23
		2

Sheet1

ROAD ZIR-HDFCR52023041298084138

15/04/23	ACH D- SBIMF	15042023 CAMS-590780648984	008073259105	15/04/23
15/04/23	ACH D- KOTAKMF	15042023 CAMS-591201771430	008080804105	15/04/23
15/04/23	ACH D- ICIPRU	15042023 CAMS-390603684440	000803591998	15/04/23
15/04/23	ACH D- ICIPRU	15042023 CAMS-390603682372	000803772409	15/04/23
15/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@		310567350175	15/04/23
	PAYTM-PYTM0123456-310567350175-01D202304151858440			
15/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@		310567421482	15/04/23
	PAYTM-PYTM0123456-310567421482-01D20861107393@PAY			
18/04/23	UPI-LAKHVINDER KAUR-NEELUKAUR113-1@		310863812763	18/04/23
	OKICICI-SBIN0007501-310863812763-UPI			
18/04/23	UPI-ZOMATO LTD-ZOMATO-ORDER@		310872536892	18/04/23
	PAYTM-PYTM0123456-310872536892-ZOMATO PAYMENT			

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 30

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,,  
PANCHKULA 134109  
HARYANA INDIA

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161

JOINT HOLDERS :

RTGS/NEFT IFSC : HDFC0004873 MICR :  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi

Nomination : Registered

Statement From: 01/08/22

To: 13/09/23

A/C Open Date : 04/05/2019

Account Status : Regular

19/04/23	UPI-AMARISH GOYAL-AMARISHGOYAL@	310992421997	19/04/23
	OKSBI-SBIN0051024-310992421997-UPI		
20/04/23	ACH D- SBIMF	20042023 CAMS-590780652230	008143596110
20/04/23	UPI-FUELADREAM ONLINE	311027397525	20/04/23
	VE-INSTAMOJO.AD368C3DAF534F0FAAB205D8C8E207FA@		
21/04/23	UPI-PAYTMUSER-7888684986@	311148788415	21/04/23
	PAYTM-SBIN0050816-311148788415-UPI		
23/04/23	UPI-AUTO SERVICE	311384181376	23/04/23
	STATION-PAYTMQR28100505010113LHWGARJ2OL@		
	PAYTM-PYTM0123456-311384181376-UPI		
23/04/23	UPI-SUNPREET SINGH-SUNNISINGH85@	311392392145	23/04/23
	OKSBI-SBIN0003246-311392392145-UPI		
25/04/23	UPI-TANISHA GUPTA-9915757710@	348109906569	25/04/23
	PAYTM-PYTM0123456-348109906569-NA		

Sheet1

25/04/23	IMPS-311516751867-PAYINCPRIVATELIMIT-UTI	311516751867	25/04/23
	B-XXXXXXXXXXXX9141-NA		
25/04/23	IMPS-311516777667-PAYUPAYMENTSPVTLT-UTIB	311516777667	25/04/23
	-XXXXXXXXXXXX9021-PAYOUT		
25/04/23	IMPS-311517907725-PAYUPAYMENTSPVTLT-UTIB	311517907725	25/04/23
	-XXXXXXXXXXXX9021-PAYOUT		
25/04/23	IMPS-311517978666-PAYUPAYMENTSPVTLT-UTIB	311517978666	25/04/23
	-XXXXXXXXXXXX9021-PAYOUT		
25/04/23	IMPS-311517979211-PAYUPAYMENTSPVTLT-UTIB	311517979211	25/04/23
	-XXXXXXXXXXXX9021-PAYOUT		
25/04/23	IMPS-311517989225-PAYUPAYMENTSPVTLT-UTIB	311517989225	25/04/23
	-XXXXXXXXXXXX9021-PAYOUT		
25/04/23	UPI-BASANT LAL SO SARJOO-ROHITLALSHREE@	311541517531	25/04/23
	OKHDFCBANK-BARB0GRAINM-311541517531-SENT		
	FROM PAYTM		
26/04/23	RTGS CR-MAHB0001410-MR. ASHISH	MAHBR52023042614	26/04/23
	GUPTA-ASHISH GUPTA	375335	
	-MAHBR52023042614375335		
26/04/23	NEFT CR-UBIN0562891-SHIVANI GUPTA WO	000883996102	26/04/23
	ASHISH GUPTA-ASHISH GUPTA-000883996102		
26/04/23	IMPS-311614196814-BIGBERRY REALTORS	311614196814	26/04/23
	AN-IDFB-XXXXXXXX8442-IMPSTXN		
26/04/23	IMPS-311614197726-BIGBERRY REALTORS	311614197726	26/04/23
	AN-IDFB-XXXXXXXX8442-IMPSTXN		

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 31

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Statement From: 01/08/22

To: 13/09/23

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR :  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi  
A/C Open Date : 04/05/2019  
Account Status : Regular

26/04/23	FT - DR - 50200056568152 - SVASTIGA	000000000185	26/04/23	3,500,0
	INFRA PRIVATE LIMITED			
27/04/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@	311776412050	27/04/23	
	HDFCBANK-HDFC0000622-311776412050-UPI			
	TRANSACTION FO			
27/04/23	RTGS CR-JSFB0004584-SANTOSH GUPTA-ASHISH	JSFBR52023042750	27/04/23	
	GUPTA-JSFB52023042750474031	474031		

Sheet1

28/04/23	UPI-VENUS	311811492573	28/04/23	6,880.00	
	STEPS-PAYTMQR2810050501011XEMF3888GFX@				
	PAYTM-PYTM0123456-311811492573-UPI				
28/04/23	UPI-INC 5 SHOES	311813503836	28/04/23	13,498.00	
	DGT-PAYTMQR2810050501010AQTV55UNYZ@				
	PAYTM-PYTM0123456-311813503836-UPI				
02/05/23	RTGS DR-UTIB0000242-ANKUSH GUPTA-VIP	000000000186	02/05/23		1
	ROAD ZIR-HDFCR52023050253058539				
02/05/23	UPI-ONGO MERCHANT-ONGO.BPC01699@	312225205646	02/05/23		
	INDUS-INDB0000018-312225205646-UPI				
03/05/23	YHDF1870077388/PUNJAB STATE ELECTRI	231238274241	03/05/23		
03/05/23	NET PI TO HSL SEC A/C	000406548535	03/05/23	199,329.83	
	4320741-00602340029392				
03/05/23	NET PI TO HSL SEC A/C	000406691873	03/05/23	1,308.99	
	4320741-00602340029392				
03/05/23	NET PO FROM HSL A/C	000406798574	03/05/23		
	4320741-00602340029392				
04/05/23	RTGS CR-UTIB0000004-AXIS MUTUAL FUND	UTIBR72023050400	04/05/23		
	REDEMPTION POOL A/-ASHISH	001454			
	GUPTA-UTIBR72023050400001454				
04/05/23	IMPS-312412969932-CASHFREE PAYMENTS	312412969932	04/05/23		
	ES-IDFB-XXXXXXX1529-IMPSTXN				
04/05/23	IMPS-312412970165-CASHFREE PAYMENTS	312412970165	04/05/23		
	ES-IDFB-XXXXXXX1529-IMPSTXN				
04/05/23	IMPS-312412970466-CASHFREE PAYMENTS	312412970466	04/05/23		
	ES-IDFB-XXXXXXX1529-IMPSTXN				
04/05/23	IMPS-312413039995-BIGBERRY REALTORS	312413039995	04/05/23		
	AN-IDFB-XXXXXXX8442-IMPSTXN				
04/05/23	IMPS-312413040283-BIGBERRY REALTORS	312413040283	04/05/23		
	AN-IDFB-XXXXXXX8442-IMPSTXN				
04/05/23	IMPS-312413040544-BIGBERRY REALTORS	312413040544	04/05/23		
	AN-IDFB-XXXXXXX8442-IMPSTXN				

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No. : 32

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/08/22

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR :  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi  
A/C Open Date : 04/05/2019  
Account Status : Regular

To: 13/09/23

Sheet1

04/05/23	IMPS-312413040879-BIGBERRY REALTORS	312413040879	04/05/23	
	AN-IDFB-XXXXXXX8442-IMPSTXN			
04/05/23	RTGS CR-MAHB0001410-MR. ASHISH	MAHBR52023050414	04/05/23	
	GUPTA-ASHISH GUPTA	435656		
	-MAHBR52023050414435656			
04/05/23	FT - DR - 50200040064620 - AV INFRATECH	000000000187	04/05/23	800
04/05/23	RTGS DR-UTIB0000242-ANKUSH GUPTA-VIP	000000000188	04/05/23	
	ROAD ZIR-HDFCR52023050453738071			
04/05/23	RTGS CR-BKID0000200-BIGBERRY MARKETING	BKIDR52023050400	04/05/23	
	HUB-ASHISH GUPTA-BKIDR52023050400229435	229435		
04/05/23	RTGS CR-BKID0000200-BIGBERRY MARKETING	BKIDR52023050400	04/05/23	
	HUB-ASHISH GUPTA-BKIDR52023050400229484	229484		
04/05/23	RTGS CR-BKID0000200-BIGBERRY MARKETING	BKIDR52023050400	04/05/23	
	HUB-ASHISH GUPTA-BKIDR52023050400229527	229527		
04/05/23	RTGS CR-BKID0000200-BIGBERRY MARKETING	BKIDR52023050400	04/05/23	
	HUB-ASHISH GUPTA-BKIDR52023050400229557	229557		
04/05/23	UPI-JASHANPREET SINGH-SAGGUJASS69-2@	312478874201	04/05/23	
	OKHDFCBANK-HDFC0004873-312478874201-UPI			
04/05/23	UPI-JASHANPREET SINGH-SAGGUJASS69-2@	312479082392	04/05/23	
	OKHDFCBANK-HDFC0004873-312479082392-UPI			
05/05/23	RTGS CR-BKID0000200-BIGBERRY MARKETING	BKIDR52023050500	05/05/23	
	HUB-ASHISH GUPTA-BKIDR52023050500713400	713400		
05/05/23	UPI-ETHOS	312590724753	05/05/23	50,000.00
	LIMITED-1000200129000130.9872162832@			
	IDBI-IBKL0000143-312590724753-UPI			
05/05/23	UPI-ETHOS	312590803991	05/05/23	24,890.00
	LIMITED-1000200129000130.9872162832@			
	IDBI-IBKL0000143-312590803991-UPI			
05/05/23	LLXDP7IPOMRJJYG/RAZPAXISACOPENINGTHR	231259866131	05/05/23	
05/05/23	NET PI TO HSL SEC A/C	000407441035	05/05/23	388,641.36
	4320741-00602340029392			
05/05/23	NET PI TO HSL SEC A/C	000407588340	05/05/23	1,218.29
	4320741-00602340029392			
06/05/23	NET PO FROM HSL A/C	000407676448	05/05/23	
	4320741-00602340029392			
07/05/23	UPI-BALWINDER SINGH-Q52040237@	312758132941	07/05/23	1
	YBL-SBIN0050413-312758132941-UPI			
09/05/23	RTGS CR-CITI0100000-MOTILAL OSWL MST	CITIR52023050900	09/05/23	
	10YR GLT FD-RDMA/C-ASHISH	702282		

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 33

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR: .

Sheet1

JOINT HOLDERS :

Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi  
A/C Open Date : 04/05/2019  
Account Status : Regular

Nomination : Registered  
Statement From: 01/08/22

To: 13/09/23

GUPTA-CITIR52023050900702282  
09/05/23 FT - DR - 00600350085857 - HDFC MIDCAP 000000000192 09/05/23 20,  
OPPORTUNITIES FUND POST NFO  
09/05/23 UPI-SAMARTH LIFE 312905902726 09/05/23 8,999.00  
STYLE-BHARATPE90718395555@  
YESBANKLTD-YESB0YESUPI-312905902726-PAY  
09/05/23 UPI-LOVEKESH-LOVEKESH.KASHYAP3620-1@ 312908628212 09/05/23  
OKHDFCBANK-HDFC0001556-312908628212-UPI  
09/05/23 UPI-THE WHITECROW-THEWHITECROW.27136679@ 312909372141 09/05/23  
HDFCBANK-HDFC0000001-312909372141-UPI  
09/05/23 UPI-KAPSONS RETAIL PVT 312911029428 09/05/23 23,196.00  
L-KAPSONSRETAILPVT LTD.42341991@  
HDFCBANK-HDFC0000001-312911029428-UPI  
10/05/23 ME DC SI 517725XXXXXX7871 NETFLIX 007899 10/05/23 649.00  
  
10/05/23 ACH D- ICIPRU 10052023 CAMS-390603774221 001365130456 10/05/23  
10/05/23 QUANT MUTUAL F-923001507 305104555048 10/05/23  
10/05/23 02423115846695/ESIC 231303240540 10/05/23 1,534.00  
10/05/23 UPI-SOFTY 313033408164 10/05/23 90.00  
CORNER-PAYTMQR2810050501014MEHYQCISF4@  
PAYTM-PYTM0123456-313033408164-UPI  
11/05/23 FT - DR - 00600350085857 - HDFC MIDCAP 000000000189 11/05/23 500  
OPPORTUNITIES FUND POST NFO  
12/05/23 FT305127921288-MIRAE ASSET MF REDEMPTION 305127921288 12/05/23  
A C-00600350047433  
13/05/23 RTGS CHGS BRN INCL GST MIR2413229039442 13/05/23 17.  
280323-MIR2413229039442  
14/05/23 UPI-LAL CHAND SHARAN-Q936896511@ 313440573763 14/05/23  
YBL-YESB0YBLUPI-313440573763-UPI  
14/05/23 UPI-KRISHAN GOPAL-8542964641106@ 313432041236 14/05/23  
PAYTM-SBIN0011222-313432041236-NA  
15/05/23 FT305150427908-MIRAE ASSET MF REDEMPTION 305150427908 15/05/23  
A C-00600350047433  
15/05/23 FT305150428080-MIRAE ASSET MF REDEMPTION 305150428080 15/05/23  
A C-00600350047433  
15/05/23 ACH D- KOTAKMF15052023 CAMS-591201803710 008296420135 15/05/23  
15/05/23 ACH D- SBIMF 15052023 CAMS-590780668380 008129812135 15/05/23  
15/05/23 ACH D- ICIPRU 15052023 CAMS-390603801461 001513475267 15/05/23  
15/05/23 ACH D- ICIPRU 15052023 CAMS-390603800640 001513467434 15/05/23

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 34

Sheet1

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR :  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi  
A/C Open Date : 04/05/2019  
Account Status : Regular

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/08/22

To: 13/09/23

15/05/23	FT - DR - 00600350007329 - FRANKLIN	000000000191	15/05/23	1,000.00
	TEMPLETON MUTUAL FUND ACCOUNT			
15/05/23	UPI-MANIMAJRA STATION	313563906109	15/05/23	5,000.00
	HP-PAYTMQR281005050101T7DIZC8931NY@			
	PAYTM-PYTM0123456-313563906109-UPI			
16/05/23	IMPS-313612188647-GAURAV	313612188647	16/05/23	40,000.00
	SYAL-ICIC-XXXXXXXXX8534-AAAA			
17/05/23	FT - DR - 00600350008364 - HDFC LOW	000000000190	17/05/23	1,000.00
	DURATION FUND COLLECTION A/C			
19/05/23	UPI-GURPREET SINGH-GURPREET200000-3@	313956831051	19/05/23	
	OKICICI-UCBA0002051-313956831051-UPI			
20/05/23	ACH D- SBIMF 20052023 CAMS-590780671054	008062163140	20/05/23	
21/05/23	UPI-GURWINDER SINGH-KAMALSODHI377-4@	314120941969	21/05/23	
	OKSBI-INDB0000520-314120941969-UPI			
22/05/23	FT- INVESCO MF A/C - DA99 3872554	375656056	22/05/23	
	3107205774 32599438			
23/05/23	UPI-AIRTEL PAYMENTS BANK-AIRTELPOSTPAID@	314372480490	23/05/23	
	AXB-UTIB0000100-314372480490-UPI			
24/05/23	UPI-AIRTEL PAYMENTS BANK-AIRTELPOSTPAID@	314485979734	24/05/23	
	AXB-UTIB0000100-314485979734-UPI			
26/05/23	UPI-RAJESH KUMAR SO	314644099666	26/05/23	22,000.00
	MOHA-RAJESHNAYAK.XUZ-1@			
	OKHDFCBANK-BKID0007730-314644099666-UPI			
28/05/23	UPI-BHAVIT GUPTA-BHAVITGUPTA30283@	314887602196	28/05/23	
	OKHDFCBANK-HDFC0000673-314887602196-UPI			
29/05/23	UPI-NLG RETAIL SHOPPEE-PAY9888530235@	314908446753	29/05/23	
	PAYTM-PYTM0123456-314908446753-UPI			
29/05/23	UPI-SAWAN RUHANI FILLING-Q074897526@	314925265848	29/05/23	
	YBL-YESB0YBLUPI-314925265848-UPI			
30/05/23	RTGS CHGS BRN INCL GST	MIR2415067171122	30/05/23	35.00
	050423-MIR2415067171122			
31/05/23	RTGS DR-PUNB0165210-VASANTA RESORTS AND	000000000197	31/05/23	
	SPA PRIVATE-VIP ROAD			
	ZIR-HDFCR52023053160595334			
06/06/23	IMPS-315716467241-CASHFREE PAYMENTS	315716467241	06/06/23	
	ES-IDFB-XXXXXXXX1529-IMPSTXN			

Sheet1

06/06/23	IMPS-315716467941-CASHFREE PAYMENTS	315716467941	06/06/23
	ES-IDFB-XXXXXXX1529-IMPSTXN		
06/06/23	IMPS-315716468824-CASHFREE PAYMENTS	315716468824	06/06/23

Generation Date : 14-Sep-23 13:40      Generated by : R30215      Requesting Bran

\*\*CONTINUE\*\*

Page No .: 35

MR ASHISH GUPTA HOUSE NO 155 OPPOSITE PARK SECTOR 8 PANCHKULA,. PANCHKULA 134109 HARYANA INDIA	Account Branch : VIP ROAD ZIRAKPUR Address : GROUND FLOOR, SHOWROOM NO. NEAR SAVITRI TOWER, VIP ROAD, ZIRAKPUR, PUNJAB City : VIP ZIRAKPUR 1406( State : PUNJAB Phone no. : 18002026161 RTGS/NEFT IFSC : HDFC0004873 MICR: ' Email : ASHISHGUPTA30283@GMAIL.COM Limit : 0.00 Currency : INR Cust ID : 126728007 Pr.Code : 100 Br.Code : 4 Account No : 50100260790320 Imperi
JOINT HOLDERS :	
Nomination : Registered Statement From: 01/08/22	To: 13/09/23      A/C Open Date : 04/05/2019 Account Status : Regular

ES-IDFB-XXXXXXX1529-IMPSTXN		
06/06/23	IMPS-315716469505-CASHFREE PAYMENTS	315716469505      06/06/23
	ES-IDFB-XXXXXXX1529-IMPSTXN	
06/06/23	IMPS-315716470051-CASHFREE PAYMENTS	315716470051      06/06/23
	ES-IDFB-XXXXXXX1529-IMPSTXN	
06/06/23	IMPS-315716470505-CASHFREE PAYMENTS	315716470505      06/06/23
	ES-IDFB-XXXXXXX1529-IMPSTXN	
07/06/23	RTGS CR-BKID0006714-CALCUVIS NIDHI LIMITED-ASHISH 196425 GUPTA-BKIDR52023060700196425	BKIDR52023060700      07/06/23
07/06/23	RTGS CR-BKID0006714-CALCUVIS NIDHI LIMITED-ASHISH 196162 GUPTA-BKIDR52023060700196162	BKIDR52023060700      07/06/23
07/06/23	RTGS CR-BKID0000200-BIGBERRY MARKETING HUB-ASHISH GUPTA-BKIDR52023060700261445 261445	BKIDR52023060700      07/06/23
07/06/23	RTGS CR-BKID0000200-BIGBERRY MARKETING HUB-ASHISH GUPTA-BKIDR52023060700261498 261498	BKIDR52023060700      07/06/23
07/06/23	IMPS-315812907206-BIGBERRY REALTORS AN-IDFB-XXXXXXX8442-IMPSTXN	315812907206      07/06/23
07/06/23	IMPS-315815012850-BIGBERRY REALTORS AN-IDFB-XXXXXXX8442-IMPSTXN	315815012850      07/06/23
07/06/23	IMPS-315815014205-TRUVISORY WAVES LIMI-IDFB-XXXXXXX2223-IMPSTXN	315815014205      07/06/23
07/06/23	UPI-JASHANPREET SINGH-SAGGUJASS69-1@ OKSBI-HDFC0004873-315854404152-UPI	315854404152      07/06/23
08/06/23	RTGS CR-MAHB0001410-MR. ASHISH GUPTA-ASHISH GUPTA 686697 -MAHBR52023060814686697	MAHBR52023060814      08/06/23



Sheet1

08/06/23	FT - DR - 50200056568152 - SVASTIGA	000000000198	08/06/23	4,200.0
	INFRA PRIVATE LIMITED			
08/06/23	IMPS-315913515393-BIGBERRY REALTORS	315913515393	08/06/23	
	AN-IDFB-XXXXXXX8442-IMPSTXN			
08/06/23	IMPS-315916693389-BIGBERRY REALTORS	315916693389	08/06/23	
	AN-IDFB-XXXXXXX8442-IMPSTXN			
08/06/23	NEFT CR-BKID0000200-BIGBERRY MARKETING	BKIDY23159579404	08/06/23	
	HUB-ASHISH GUPTA-BKIDY23159579404			
09/06/23	RTGS CHGS BRN INCL GST	MIR2415471188993	09/06/23	17.
	120423-MIR2415471188993			
10/06/23	ME DC SI 517725XXXXXX7871 NETFLIX	822112	10/06/23	649.0

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Branch

\*\*CONTINUE\*\*

Page No. : 36

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 140601  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR : 67000123456789010

JOINT HOLDERS :

Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi  
Statement From: 01/08/22 To: 13/09/23 A/C Open Date : 04/05/2019  
Account Status : Regular

12/06/23	UPI-JAGWINDER SINGH-JAGWINDERS334@	316367846188	12/06/23	
	OKICICI-UBIN0551121-316367846188-UPI			
12/06/23	ACH D- ICIPRU 10062023 CAMS-390603894296	002366373681	12/06/23	
13/06/23	UPI-VINEET KUMAR BANSAL-ENFSALES123@	316408942156	13/06/23	
	OKICICI-HDFC0000035-316408942156-UPI			
14/06/23	UPI-ZOMATO LTD-ZOMATO-ORDER@	316528359891	14/06/23	
	PAYTM-PYTM0123456-316528359891-ZOMATO			
	PAYMENT			
14/06/23	ACH C- STATE BANK OF INDIA-2289648	002498084961	14/06/23	
15/06/23	ACH D- SBIMF 15062023 CAMS-590780686631	008188030166	15/06/23	
15/06/23	ACH D- KOTAKMF15062023 CAMS-591201834624	008175143166	15/06/23	
15/06/23	ACH D- HDFCMF 15062023 CAMS-590190225531	008279716166	15/06/23	
15/06/23	ACH D- ICIPRU 15062023 CAMS-390603924738	002550271222	15/06/23	
15/06/23	ACH D- ICIPRU 15062023 CAMS-390603919702	002550223591	15/06/23	
16/06/23	UPI-ZAINAB-KHANS621113-1@	316772900525	16/06/23	288.0
	OKHDFCBANK-UBIN0932566-316772900525-UPI			
17/06/23	UPI-AMBIKA KULAVI-AMBIKULAVI@	316820049973	17/06/23	50.0
	OKHDFCBANK-HDFC0004873-316820049973-UPI			
18/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@	316958628817	18/06/23	

Sheet1

PAYTM-PYTM0123456-316958628817-OID213029  
57228@PAY

18/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@	316958632603	18/06/23
	PAYTM-PYTM0123456-316958632603-OID213123		
	10660@PAY		
18/06/23	UPI-SATEESH-Q531471688@	353515941285	18/06/23
	YBL-YESB0YBLUPI-353515941285-NA		
19/06/23	XHDF1215357639/BILLDKAPPLESERVICES	231700581688	19/06/23
19/06/23	UPI-BHAVIT GUPTA-BHAVITGUPTA30283@	317068066398	19/06/23
	OKHDFCBANK-HDFC0000673-317068066398-UPI		
19/06/23	UPI-VIJAY KUMAR SINGLA-8728971700315@	317047894044	19/06/23
	PAYTM-HDFC0000873-317047894044-NA		
20/06/23	ACH D- SBIMF 20062023 CAMS-590780690290	008133249171	20/06/23
21/06/23	2006144591 THE TATA POWER CO L DIV 22 23	200623120612	21/06/23
22/06/23	FT - DR - 50200056568152 - SVASTIGA	000000000199	22/06/23
	INFRA PRIVATE LIMITED		1,000,0
22/06/23	FT - C74302220623120413 - -	393700923	22/06/23
	50200056568152 - SVASTIGA INFRA PRIVATE		5
	LIMITED		

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 37

MR ASHISH GUPTA	Account Branch : VIP ROAD ZIRAKPUR
HOUSE NO 155 OPPOSITE PARK	Address : GROUND FLOOR, SHOWROOM NO.
SECTOR 8 PANCHKULA,.	NEAR SAVITRI TOWER, VIP ROAD,
PANCHKULA 134109	ZIRAKPUR, PUNJAB
HARYANA INDIA	City : VIP ZIRAKPUR 14060
	State : PUNJAB
	Phone no. : 18002026161
	RTGS/NEFT IFSC : HDFC0004873 MICR: .
	Email : ASHISHGUPTA30283@GMAIL.COM
JOINT HOLDERS :	Limit : 0.00 Currency : INR
	Cust ID : 126728007 Pr.Code : 100 Br.Code : 4
Nomination : Registered	Account No : 50100260790320 Imperi
Statement From: 01/08/22	To: 13/09/23 A/C Open Date : 04/05/2019
	Account Status : Regular

22/06/23	RTGS DR-CNRB0002845-YASHU SHARMA-VIP	000000000200	22/06/23
	ROAD ZIR-HDFCR52023062266236470		
23/06/23	INDIAN HOTEL DIV222300000000000000022075	231738553509	23/06/23
26/06/23	FT - CR - 50200040064620 - AV INFRATECH	000000000650	26/06/23
26/06/23	FT - DR - 50200056568152 - SVASTIGA	000000000202	26/06/23
	INFRA PRIVATE LIMITED		1,000,0
27/06/23	CHQ PAID-MICR CTS-NO-FRANKLIN RULS	000000000193	27/06/23
29/06/23	RTGS CHGS BRN INCL GST	MIR2417916922638	29/06/23
	020523-MIR2417916922638		17.
30/06/23	UPI-AIRTEL PAYMENTS BANK-PAYTM-64413820@	318117108813	30/06/23
	PAYTM-PYTM0123456-318117108813-UPI		
30/06/23	RTGS CHGS BRN INCL GST	MIR2418120029201	30/06/23
			17.

Sheet1

040523-MIR2418120029201				
30/06/23	FT - CR - 50200056568152 - SVASTIGA	000000000532	30/06/23	
INFRA PRIVATE LIMITED				
30/06/23	FT - DR - 50200040064620 - AV INFRATECH	000000000201	30/06/23	1,200
30/06/23	UPI-JAGWINDER SINGH-JAGWINDERS334@	318134430932	30/06/23	
OKICICI-UBIN0551121-318134430932-UPI				
30/06/23	UPI-JASWINDER SINGH-8847085123@	318142694229	01/07/23	8
YBL-SBIN0001774-318142694229-SENT FROM				
PAYTM				
01/07/23	CREDIT INTEREST CAPITALISED	30/06/23		1
01/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@	318259983636	01/07/23	
PAYTM-PYTM0123456-318259983636-OID214140				
18128@PAY				
02/07/23	UPI-AMBIKA KULAVI-AMBIKULAVI@	318384898633	02/07/23	
OKHDFCBANK-HDFC0004873-318384898633-UPI				
03/07/23	NEFT DR-INDB0001712-YOU AND YOURS-VIP	000000000203	03/07/23	
ROAD ZIR-N184232528821777				
06/07/23	POS 517725XXXXXX7871 PYU*AIRTEL66	221327	06/07/23	1,410
10/07/23	ME DC SI 517725XXXXXX7871 NETFLIX	699572	10/07/23	649.0

10/07/23	ACH D- ICIPRU 10072023 CAMS-390604020145	003222019416	10/07/23	
14/07/23	UPI-BHAVIT GUPTA-BHAVITGUPTA30283@	319515363133	14/07/23	
OKHDFCBANK-HDFC0000673-319515363133-UPI				
15/07/23	ACH D- HDFCMF 15072023 CAMS-590190427182	008095013196	15/07/23	
15/07/23	ACH D- SBIMF 15072023 CAMS-590780705311	008196679196	15/07/23	
15/07/23	ACH D- KOTAKMF15072023 CAMS-591201871350	008211857196	15/07/23	
15/07/23	ACH D- ICIPRU 15072023 CAMS-390604046485	003444814824	15/07/23	

Generation Date : 14-Sep-23 13:40      Generated by : R30215      Requesting Branch :

\*\*CONTINUE\*\*

Page No. : 38

MR ASHISH GUPTA	Account Branch : VIP ROAD ZIRAKPUR
HOUSE NO 155 OPPOSITE PARK	Address : GROUND FLOOR, SHOWROOM NO.
SECTOR 8 PANCHKULA,.	NEAR SAVITRI TOWER, VIP ROAD,
PANCHKULA 134109	ZIRAKPUR, PUNJAB
HARYANA INDIA	City : VIP ZIRAKPUR 14060
	State : PUNJAB
	Phone no. : 18002026161
	RTGS/NEFT IFSC : HDFC0004873 MICR: 673001
	Email : ASHISHGUPTA30283@GMAIL.COM
JOINT HOLDERS :	Limit : 0.00 Currency : INR
	Cust ID : 126728007 Pr.Code : 100 Br.Code : 4
Nomination : Registered	Account No : 50100260790320 Imperi
Statement From: 01/08/22	To: 13/09/23 A/C Open Date : 04/05/2019
	Account Status : Regular

15/07/23	ACH D- ICIPRU 15072023 CAMS-390604047657	003444825929	15/07/23	
18/07/23	NEFT CR-CNRB0002494-DOOZY FARMS PRIVATE	P199230254824913	18/07/23	
LIMITED-ASHISH GUPTA-P199230254824913				
19/07/23	IMPS-320013204138-CASHFREE PAYMENTS	320013204138	19/07/23	

Sheet1

ES-IDFB-XXXXXXX1529-IMPSTXN			
19/07/23	IMPS-320013204638-CASHFREE PAYMENTS	320013204638	19/07/23
ES-IDFB-XXXXXXX1529-IMPSTXN			
19/07/23	IMPS-320013205158-CASHFREE PAYMENTS	320013205158	19/07/23
ES-IDFB-XXXXXXX1529-IMPSTXN			
19/07/23	IMPS-320013205619-CASHFREE PAYMENTS	320013205619	19/07/23
ES-IDFB-XXXXXXX1529-IMPSTXN			
19/07/23	IMPS-320013215723-CASHFREE PAYMENTS	320013215723	19/07/23
ES-IDFB-XXXXXXX1529-IMPSTXN			
19/07/23	RTGS CR-UTIB0000302-ASHISH GUPTA-ASHISH	UTIBR52023071900	19/07/23
	GUPTA-UTIBR52023071900362413	362413	
19/07/23	FT - DR - 50200056568152 - SVASTIGA	000000000179	19/07/23 1,800.0
INFRA PRIVATE LIMITED			
20/07/23	ACH D- SBIMF 20072023 CAMS-590780709049	008025570201	20/07/23
20/07/23	NEFT CR-MAHB0001410-MR. ASHISH	MAHBH23201499566	20/07/23
GUPTA-ASHISH GUPTA-MAHBH23201499566			
20/07/23	FT - DR - 50100089859056 - USHA BHOLA	000000000180	20/07/23 65.4
20/07/23	BULK ENTRY DR - 50100057607790 - NEELAM		20/07/23 65,446.0
SINGH			
20/07/23	BULK ENTRY DR - 00611530008592 - ASHA		20/07/23 65,446.00
SINGH			
20/07/23	NEFT DR-SBIN0018341-SMT DHARMO-VIP ROAD	000000000204	20/07/23
ZIR-N201232557504105			
20/07/23	NEFT DR-SBIN0050448-MR CHAMAN	N201232557523354	20/07/23
KUNDLAS-VIP ROAD ZIR-N201232557523354			
20/07/23	NEFT DR-YESB0000110-MR RAKESH	N201232557558989	20/07/23
KUNDLAS-VIP ROAD ZIR-N201232557558989			
20/07/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-MR	N201232557558989	20/07/23
RAKESH KUNDLAS-YES0X32010000641			
24/07/23	ACH D- BD-FTMF-TILJ8651085	003679652768	24/07/23 20,000.0
26/07/23	RTGS CHGS BRN INCL GST	MIR2420573621422	26/07/23 17.
310523-MIR2420573621422			
27/07/23	CBDT/BANK REFERENCE	230727130012796	27/07/23 2,250.0
NO:K2320805822838/CIN			
NO:23072700365596HDFC/ONLINE			

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 39

MR ASHISH GUPTA	Account Branch : VIP ROAD ZIRAKPUR
HOUSE NO 155 OPPOSITE PARK	Address : GROUND FLOOR, SHOWROOM NO.
SECTOR 8 PANCHKULA,.	NEAR SAVITRI TOWER, VIP ROAD,
PANCHKULA 134109	ZIRAKPUR, PUNJAB
HARYANA INDIA	City : VIP ZIRAKPUR 14060
	State : PUNJAB
	Phone no. : 18002026161
	RTGS/NEFT IFSC : HDFC0004873 MICR: 6
JOINT HOLDERS :	Email : ASHISHGUPTA30283@GMAIL.COM
	Limit : 0.00 Currency : INR
Nomination : Registered	Cust ID : 126728007 Pr.Code : 100 Br.Code : 4
Statement From: 01/08/22	Account No : 50100260790320 Imperi
To: 13/09/23	A/C Open Date : 04/05/2019

Sheet1

Account Status : Regular

27/07/23	FT - CR - 50200056568152 - SVASTIGA	000000000547	27/07/23	
	INFRA PRIVATE LIMITED			
27/07/23	FT - DR - 50200040064620 - AV INFRATECH	000000000205	27/07/23	350
27/07/23	NEFT CR-UTIB0000302-ASHISH GUPTA-ASHISH	AXOMB32083821205	27/07/23	
	GUPTA-AXOMB32083821205			
28/07/23	CBDT/BANK REFERENCE	230728100035612	28/07/23	1,009,58:
	NO:K2320905906731/CIN			
	NO:23072800089425HDFC/ONLINE			
02/08/23	RTGS CR-MAHB0001410-MR. ASHISH	MAHBR52023080215	02/08/23	
	GUPTA-ASHISH GUPTA	085214		
	-MAHBR52023080215085214			
02/08/23	RTGS CR-UBIN0562891-SHIVANI GUPTA WO	UBINR22023080201	02/08/23	
	ASHISH GUPTA-ASHISH	193712		
	GUPTA-UBINR22023080201193712			
02/08/23	CHQ PAID-INWARD TRAN-QUANT VALUE FUND CO	000000000206	02/08/23	
03/08/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@	321531252464	03/08/23	
	HDFCBANK-HDFC0000622-321531252464-UPI			
	TRANSACTION FO			
03/08/23	FT - DR - 00600350007329 - FRANKLIN	000000000207	03/08/23	780,00
	TEMPLETON MUTUAL FUND ACCOUNT			
04/08/23	UPI-G S PACKAGING SYSTEM-9717929993@	321633832634	04/08/23	
	PAYTM-KKBK0000204-321633832634-NA			
04/08/23	UPI-MR RAM DHAYAN-RDHAYAN@	321682066911	04/08/23	2
	YBL-IDIB000C073-321682066911-UPI			
05/08/23	POS 517725XXXXXX7871 WWW AIRTEL IN	688810	05/08/23	1,4
05/08/23	ACH C- APOLLO TYRES LIMITED-828280	004233783016	05/08/23	
09/08/23	RTGS CHGS BRN INCL GST	MIR2422009426863	09/08/23	17.
	220623-MIR2422009426863			
10/08/23	ME DC SI 517725XXXXXX7871 NETFLIX	271769	10/08/23	649.0
10/08/23	ACH D- ICIPRU 10082023 CAMS-390604143456	004394602457	10/08/23	
11/08/23	0908214329 TATA MOTORS LTD ORD DIV22 23	090823122316	11/08/23	
14/08/23	UPI-MAKEMYTRIP-MAKEMYTRIP@	322647117824	14/08/23	3,8
	ICICI-ICIC0DC0099-322647117824-PAYING			
	FOR BOOKING			
16/08/23	ACH D- KOTAKMF15082023 CAMS-591201903157	008096177228	16/08/23	
16/08/23	ACH D- SBIMF 15082023 CAMS-590780725408	008054147228	16/08/23	
16/08/23	ACH D- HDFCMF 15082023 CAMS-590190631673	008164503228	16/08/23	
17/08/23	ACH C- USHA MARTIN LIMITED-21492	004524767486	17/08/23	

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No .: 40

Account Branch : VIP ROAD ZIRAKPUR

Address : GROUND FLOOR, SHOWROOM NO.

NEAR SAVITRI TOWER, VIP ROAD,

ZIRAKPUR, PUNJAB

City : VIP ZIRAKPUR 14060

MR ASHISH GUPTA

HOUSE NO 155 OPPOSITE PARK

## Sheet1

SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

State : PUNJAB

Phone no. : 18002026161

RTGS/NEFT IFSC : HDFC0004873 MICR: .

Email : ASHISHGUPTA30283@GMAIL.COM

JOINT HOLDERS :

Limit : 0.00 Currency : INR

Cust ID : 126728007 Pr.Code : 100 Br.Code : 4

Nomination : Registered

Account No : 50100260790320 Imperi

Statement From: 01/08/22

To: 13/09/23

A/C Open Date : 04/05/2019

Account Status : Regular

17/08/23	IMPS-322914719907-DIGIDIOS PAYMENTS	322914719907	17/08/23	
	SE-YESB-XXXXXXXXXXXX2031-REMETOBENEINFO			
17/08/23	IMPS-322914722341-DIGIDIOS PAYMENTS	322914722341	17/08/23	
	SE-YESB-XXXXXXXXXXXX2031-REMETOBENEINFO			
17/08/23	IMPS-322914638962-MSCPAYCASH PRIVATE	322914638962	17/08/23	
	L-ICIC-XXXXXXXX0503-7647627 BY ANIL			
17/08/23	IMPS-322915722399-MSCPAYCASH PRIVATE	322915722399	17/08/23	
	L-ICIC-XXXXXXXX0503-7647844 BY ANIL			
17/08/23	ZHDF1332045165/BILLDKMAXLIFEINSURAN	232298036908	17/08/23	
17/08/23	IMPS-322917225497-BIGBERRY REALTORS	322917225497	17/08/23	
	AN-IDFB-XXXXXXXX8442-IMPSTXN			
18/08/23	IMPS-323007416195-MSCPAYCASH PRIVATE	323007416195	18/08/23	
	L-ICIC-XXXXXXXX0503-7650620 BY ANIL			
18/08/23	IMPS-323008417145-MSCPAYCASH PRIVATE	323008417145	18/08/23	
	L-ICIC-XXXXXXXX0503-7650629 BY ANIL			
18/08/23	IMPS-323008507680-BIGBERRY REALTORS	323008507680	18/08/23	
	AN-IDFB-XXXXXXXX8442-IMPSTXN			
18/08/23	IMPS-323008509118-BIGBERRY REALTORS	323008509118	18/08/23	
	AN-IDFB-XXXXXXXX8442-IMPSTXN			
18/08/23	NEFT CR-UTIB0000302-ASHISH GUPTA-ASHISH	AXOMB32307648167	18/08/23	
	GUPTA-AXOMB32307648167			
18/08/23	FT - DR - 50200040064620 - AV INFRATECH	000000000209	18/08/23	1,500
18/08/23	IMPS-323016892251-BIGBERRY REALTORS	323016892251	18/08/23	
	AN-IDFB-XXXXXXXX8442-IMPSTXN			
19/08/23	POS 517725XXXXXX7871 HYATT CENTRIC SE	000170	19/08/23	5,
20/08/23	UPI-MAKEMYTRIP-MAKEMYTRIP@	323237634491	20/08/23	13,
	ICICI-ICIC0DC0099-323237634491-UPI			
21/08/23	ACH D- SBIMF 20082023 CAMS-590780728701	008138066233	21/08/23	:
21/08/23	UPI-ARCHAEOLOGICAL SURVE-ASIMUSTSEE.PAYU	323365362667	21/08/23	
	ICICI-ICIC0DC0099-323365362667-UPI			
	TRANSACTION			
21/08/23	UPI-MR MUKESH	323373194615	21/08/23	4,800.00
	KUMAR-MUKESHKUMAR9417354663-1@			
	OKAXIS-IDIB000P551-323373194615-PAY BY			
21/08/23	UPI-MAKEMYTRIP-MAKEMYTRIP@	323379116670	21/08/23	7,3
	ICICI-ICIC0DC0099-323379116670-UPI			
22/08/23	NEFT CHGS BRN INCL GST	MIR2423347107509	22/08/23	11.8
	030723-MIR2423347107509			
22/08/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@	323400151662	22/08/23	!

Generation Date : 14-Sep-23 13:40

Generated by : R30215

Requesting Bran

\*\*CONTINUE\*\*

Page No. : 41

MR ASHISH GUPTA  
HOUSE NO 155 OPPOSITE PARK  
SECTOR 8 PANCHKULA,  
PANCHKULA 134109  
HARYANA INDIA

Account Branch : VIP ROAD ZIRAKPUR  
Address : GROUND FLOOR, SHOWROOM NO.  
NEAR SAVITRI TOWER, VIP ROAD,  
ZIRAKPUR, PUNJAB  
City : VIP ZIRAKPUR 14060  
State : PUNJAB  
Phone no. : 18002026161  
RTGS/NEFT IFSC : HDFC0004873 MICR :  
Email : ASHISHGUPTA30283@GMAIL.COM  
Limit : 0.00 Currency : INR  
Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
Account No : 50100260790320 Imperi  
A/C Open Date : 04/05/2019  
Account Status : Regular

JOINT HOLDERS :

Nomination : Registered  
Statement From: 01/08/22 To: 13/09/23

HDFCBANK-HDFC0000622-323400151662-UPI  
TRANSACTION FO

22/08/23	UPI-MANJUNATHA M-MANJUSIRIGERE5-1@	323403315003	22/08/23	
	OKICICI-CNRB0000033-323403315003-UPI			
22/08/23	UPI-MAKEMYTRIP-MAKEMYTRIP.UPI@	323412955132	22/08/23	14
	HDFCBANK-HDFC0000499-323412955132-PAYVIA RAZORPAY			
23/08/23	ACH D- BD-FTMF-TILJ8847045	004746326985	23/08/23	20,000.0
23/08/23	UPI-ZABIULLA -ZABI4284@	323523924793	23/08/23	17,740.00
	OKSBI-SBIN0007631-323523924793-UPI			
25/08/23	UPI-ANOOP GUPTA-ANOOP.GUPTA0305@	323788614348	25/08/23	
	OKHDFCBANK-HDFC0000213-323788614348-UPI			
28/08/23	FT - DR - 50200040064620 - AV INFRATECH	000000000210	28/08/23	430
29/08/23	UPI-AIRBNB-BILDESKPG.AIRBNB@	324136258061	29/08/23	3,1
	HDFCBANK-HDFC0000499-324136258061-AIRBNB			
30/08/23	NEFT CHGS BRN INCL GST	MIR2424160613046	30/08/23	16.5
	200723-MIR2424160613046			
30/08/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@	324235513444	30/08/23	
	HDFCBANK-HDFC0000622-324235513444-UPI TRANSACTION FO			
30/08/23	UPI-MAKEMYTRIP-MAKEMYTRIP@	324291658307	30/08/23	11.5
	ICICI-ICIC0DC0099-324291658307-PAYING FOR BOOKING			
31/08/23	UPI-NITIN KUMAR-Q906077061@	324360981566	31/08/23	20.0
	YBL-KKBK0005289-324360981566-UPI			
01/09/23	FT - CR - 50200056568152 - SVASTIGA	000000000597	01/09/23	
	INFRA PRIVATE LIMITED			
01/09/23	FT - DR - 50200040064620 - AV INFRATECH	000000000211	01/09/23	100
03/09/23	UPI-BHAVIT GUPTA-BHAVITGUPTA30283@	324669249342	03/09/23	
	OKHDFCBANK-HDFC0000673-324669249342-UPI			
06/09/23	POS 517725XXXXXX7871 AIRTEL PAYMENTS	644694	06/09/23	1,
06/09/23	ZHDF1373922697/BILLDKAIRBNB	232498791562	06/09/23	3,657
08/09/23	FT - CR - 50200056568152 - SVASTIGA	000000000569	08/09/23	

Sheet1

INFRA PRIVATE LIMITED  
 08/09/23 FT - DR - 50200040064620 - AV INFRATECH 000000000212 08/09/23 150  
 09/09/23 UPI-CHOLAMANDALAM 325266645053 09/09/23 3,750.00  
 INVEST-CHOLAMANDALAMINVESTMENTANDFINANCE  
 COMPANYLTD.PAYTM@  
 09/09/23 ME DC SI 517725XXXXXX7871 NETFLIX 201716 09/09/23 649.0

Generation Date : 14-Sep-23 13:40 Generated by : R30215 Requesting Branch

\*\*CONTINUE\*\*

Page No. : 42

Account Branch : VIP ROAD ZIRAKPUR  
 Address : GROUND FLOOR, SHOWROOM NO.  
 NEAR SAVITRI TOWER, VIP ROAD,  
 ZIRAKPUR, PUNJAB  
 City : VIP ZIRAKPUR 140601  
 State : PUNJAB  
 Phone no. : 18002026161  
 RTGS/NEFT IFSC : HDFC0004873 MICR :  
 Email : ASHISHGUPTA30283@GMAIL.COM  
 Limit : 0.00 Currency : INR  
 Cust ID : 126728007 Pr.Code : 100 Br.Code : 4  
 Account No : 50100260790320 Imperi  
 A/C Open Date : 04/05/2019  
 Account Status : Regular

MR ASHISH GUPTA  
 HOUSE NO 155 OPPOSITE PARK  
 SECTOR 8 PANCHKULA,  
 PANCHKULA 134109  
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered  
 Statement From: 01/08/22 To: 13/09/23

11/09/23 ACH D- ICIPRU 10092023 CAMS-390604275411 005404202630 11/09/23  
 11/09/23 FT - CR - 50200056568152 - SVASTIGA 000000000573 11/09/23  
 INFRA PRIVATE LIMITED  
 11/09/23 FT - DR - 50200040064620 - AV INFRATECH 000000000214 11/09/23 1,500.00  
 11/09/23 RTGS DR-SBIN0050366-CONCEPTS AND 000000000213 11/09/23 300.00  
 SOLUTIONS-VIP ROAD  
 ZIR-HDFCR52023091186626526

\*\*\*\*\*  
 \*\*\*\*\*

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing
215,518.61	124,030,663.27	124,062,183.83	
	Dr Count	Cr Count	
	412	394	

Generation Date : 14-Sep-23 13:40 Generated by : R30215 Requesting Branch

State account branch GSTN:03AAACH2702H1ZA  
 HDFC Bank GSTIN number details are available at:  
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-services-tax>



Sheet1

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai  
Contents of this statement will be considered correct if no error is reported within 30 days of

1

03

160240080

873

a

4,000.00	211,518.61
,178.82	210,339.79
49.00	209,690.79
20,000.00	189,690.79
200,000.00	389,690.79
199,999.00	589,689.79
1.00	589,690.79
199,998.00	789,688.79
199,997.00	989,685.79
199,996.00	1,189,681.79
199,995.00	1,389,676.79
199,994.00	1,589,670.79
199,993.00	1,789,663.79
199,992.00	1,989,655.79
199,991.00	2,189,646.79
199,990.00	2,389,636.79
199,989.00	2,589,625.79
199,988.00	2,789,613.79

199,987.00 2,989,600.79

199,986.00 3,189,586.79

ch Code : 4873

1

03

160240080

873

a

200,000.00 3,389,586.79

83,500.00 3,473,086.79

1,506.00 3,471,580.79

18,393.00 3,453,187.79

,000.00 3,433,187.79

,000,000.00 433,187.79

200,000.00 633,187.79

199,999.00 833,186.79

199,998.00 1,033,184.79

199,997.00 1,233,181.79

199,996.00 1,433,177.79

199,995.00 1,633,172.79

199,994.00 1,833,166.79

199,991.00 2,033,157.79

199,991.00 2,233,148.79

199,990.00	2,433,138.79
199,989.00	2,633,127.79
199,988.00	2,833,115.79
85,500.00	2,918,615.79
199,993.00	3,118,608.79
199,992.00	3,318,600.79

ch Code : 4873

1

03

160240080

873  
a

70	3,318,583.09
00,000.00	318,583.09
00.00	300,583.09
25,000.00	275,583.09
4,744.00	260,839.09
200,000.00	460,839.09
199,999.00	660,838.09
199,998.00	860,836.09
199,997.00	1,060,833.09

199,996.00	1,260,829.09
199,995.00	1,460,824.09
199,994.00	1,660,818.09
199,992.00	1,860,810.09
199,991.00	2,060,801.09
199,990.00	2,260,791.09
199,989.00	2,460,780.09
170,000.00	2,630,780.09

25,000.00	2,605,780.09
0.00	2,580,780.09
10,000.00	2,570,780.09
0.00	2,560,780.09

ch Code : 4873

1

03

160240080

873

a

000.00	2,555,780.09
80,000.00	2,475,780.09
80,000.00	2,555,780.09
20.00	2,555,760.09
200,000.00	2,755,760.09
199,999.00	2,955,759.09

199,998.00	3,155,757.09
199,997.00	3,355,754.09
199,996.00	3,555,750.09
199,995.00	3,755,745.09
199,992.00	3,955,737.09
199,991.00	4,155,728.09
199,990.00	4,355,718.09
188,000.00	4,543,718.09
199,994.00	4,743,712.09
199,993.00	4,943,705.09

1,500,000.00	3,443,705.09
,000,000.00	443,705.09

1,500.00	442,205.09
----------	------------

900.00	441,305.09
--------	------------

12,000.00	429,305.09
-----------	------------

ch Code : 4873

1

03

160240080

873

a

430.55	428,874.54
--------	------------

200,000.00	628,874.54
199,999.00	828,873.54
199,998.00	1,028,871.54
199,997.00	1,228,868.54
19,996.00	1,248,864.54
80,004.00	1,328,868.54
500,000.00	1,828,868.54
300,000.00	2,128,868.54
,000,000.00	128,868.54
528.00	113,340.54
87,500.00	200,840.54
.82	199,425.72
49.00	198,776.72
	197,162.72
1.00	197,163.72
200,000.00	397,163.72
199,999.00	597,162.72
200,000.00	797,162.72

ch Code : 4873

1

03

160240080

873  
a

	200,000.00	997,162.72
	100,000.00	1,097,162.72
	100,000.00	1,197,162.72
	99,999.00	1,297,161.72
	1.00	1,297,162.72
	200,000.00	1,497,162.72
	199,999.00	1,697,161.72
	199,998.00	1,897,159.72
	100,000.00	1,997,159.72
70		1,997,142.02
	3,003.00	1,994,139.02
00.00		194,139.02
	,000.00	174,139.02
	1,000.00	173,139.02
70		173,121.32
	9,000.00	182,121.32
	40.00	182,081.32
00.00		162,081.32
	1,000.00	161,081.32

ch Code : 4873



03

160240080

873

a

25,000.00	136,081.32
2,000,000.00	2,136,081.32
1,450,000.00	3,586,081.32

70	3,586,063.62
----	--------------

0,000.00	1,586,063.62
200,000.00	1,786,063.62
200,000.00	1,986,063.62
200,000.00	2,186,063.62
199,999.00	2,386,062.62
200,000.00	2,586,062.62
200,000.00	2,786,062.62
200,000.00	2,986,062.62
199,999.00	3,186,061.62
199,998.00	3,386,059.62
199,997.00	3,586,056.62
100,000.00	3,686,056.62
30,000.00	3,716,056.62

500,000.00	216,056.62
------------	------------

500.00	206,556.62
10,000.00	196,556.62
25,000.00	171,556.62
0.00	146,556.62
0.00	136,556.62

ch Code : 4873

1

03

160240080

873

a

2,200.00	134,356.62
134.00	127,422.62

,692.41	91,730.21
09.00	84,421.21

00	83,659.21
----	-----------

90.00	83,569.21
-------	-----------

9.00	83,250.21
------	-----------

33.00	79,517.21
-------	-----------

530.00	78,987.21
--------	-----------

7,574.00	86,561.21	
	2,900,000.00	2,986,561.21

00.00	386,561.21
-------	------------

1,000.00	186,561.21
	187,061.21
10,000.00	177,061.21

798.00	160,263.21
--------	------------

1.00	160,262.21
2.00	160,260.21
12,000.00	148,260.21
70	148,242.51
ch Code : 4873	
1	
03	
160240080	
873	
a	
500,000.00	648,242.51
1,000.00	148,242.51
300.00	148,542.51
	146,942.51
65.00	139,377.51
2,805.00	142,182.51
)	141,883.51
00	141,234.51
3,732.00	137,502.51
70	137,484.81

15,000.00	122,484.81
1,414.82	121,069.99
0.00	115,069.99
	113,455.99
0.00	93,455.99
1,000,000.00	1,093,455.99
25,000.00	1,068,455.99
170.00	1,068,285.99
0.00	1,043,285.99

ch Code : 4873

1

03

160240080

873  
a

25,000.00	1,018,285.99
2,957.48	1,015,328.51

990.00	962,338.51
--------	------------

10,000.00	952,338.51
0.00	942,338.51
	942,178.51

284.45	941,894.06
--------	------------

50.00	860,644.06
311.00	860,333.06

315.00 859,718.06

5,000.00 854,718.06

854,377.06

00 853,728.06

1,000.00 852,728.06

311.90 852,416.16

197.00 852,219.16

849,720.16

ch Code : 4873

1

03

160240080

873

a

845,721.16

841,722.16

838,723.16

	836,302.16	
,000.00	816,302.16	
200,000.00	1,016,302.16	
200,000.00	1,216,302.16	
199,999.00	1,416,301.16	
199,998.00	1,616,299.16	
200,000.00	1,816,299.16	
199,999.00	2,016,298.16	
200,000.00	2,216,298.16	
200,000.00	2,416,298.16	
5,146.00	2,411,152.16	

ch Code : 4873

1

03

160240080

873  
a

200,000.00	2,611,152.16
100,000.00	2,711,152.16
3,000.00	711,152.16
309.15	710,843.01
170.00	710,673.01
25,000.00	685,673.01
660,673.01	
)	649,475.01
0.00	624,475.01
25,000.00	599,475.01
10,000.00	589,475.01
0.00	579,475.01
1,000,000.00	1,579,475.01
1,500,000.00	3,079,475.01
1,000,000.00	4,079,475.01
1,500,000.00	5,579,475.01
00.00	579,475.01
5,000.00	574,475.01
226,466.97	800,941.98

ch Code : 4873

1

33

160240080

873

a

25,000.00	775,941.98
25,000.00	750,941.98
25,000.00	725,941.98
12,000.00	713,941.98

1,000.00	513,941.98
288.00	513,653.98

1,800,000.00	2,313,653.98
--------------	--------------

0	1,313,653.98
---	--------------

2	30,184.00	1,283,469.98
,000,000.00		283,469.98
1,000.00		282,469.98

1,000.00	281,469.98
----------	------------

280,744.98

10	280,095.98
----	------------

5,000.00	275,095.98
----------	------------

200,000.00	475,095.98
------------	------------

199,999.00	675,094.98
------------	------------

199,998.00	875,092.98
------------	------------

199,997.00	1,075,089.98
------------	--------------

100,000.00	1,175,089.98
------------	--------------

350,000.00	1,525,089.98
------------	--------------

ch Code : 4873



1

03

160240080

873

a

	350,000.00	1,875,089.98
	350,000.00	2,225,089.98
25,000.00		2,200,089.98
0.00	2,199,989.98	
	890,000.00	3,089,989.98
	925,000.00	4,014,989.98
	800,000.00	4,814,989.98
1,420.72		4,813,569.26
00.00		313,569.26
	311,148.26	
6,000.00	317,148.26	
	100,000.00	417,148.26
	99,999.00	517,147.26
	200,000.00	717,147.26
	199,999.00	917,146.26
	199,998.00	1,117,144.26

ch Code : 4873

1

03

160240080

873

a

99,998.00 1,217,142.26

600,000.00 1,817,142.26

300,000.00 2,117,142.26

230,000.00 2,347,142.26

99,999.00 2,447,141.26

199,999.00 2,647,140.26

100,000.00 2,747,140.26

2.72 2,592,727.54

2,592,423.54

84,000.00 2,676,423.54

900,000.00 3,576,423.54

1,300,000.00 4,876,423.54

00.00 176,423.54

200,000.00 376,423.54

199,999.00 576,422.54

199,998.00 776,420.54

199,997.00 976,417.54

ch Code : 4873

1

03

160240080

873

a

199,996.00 1,176,413.54

199,995.00 1,376,408.54

199,994.00 1,576,402.54

199,993.00 1,776,395.54

199,992.00 1,976,387.54

199,991.00 2,176,378.54

199,990.00 2,376,368.54

200,000.00 2,576,368.54

199,999.00 2,776,367.54

199,998.00 2,976,365.54

99,999.00 3,076,364.54

100,000.00 3,176,364.54

00.00 176,364.54

200,000.00 376,364.54

ch Code : 4873

1

03

160240080

873

a

199,999.00 576,363.54

199,998.00 776,361.54

199,997.00 976,358.54

100,000.00 1,076,358.54

150,000.00 1,226,358.54

250,000.00 1,476,358.54

	150,000.00	1,626,358.54
25,000.00		1,601,358.54
10,000.00		1,591,358.54
	200,000.00	1,791,358.54
	199,999.00	1,991,357.54
	199,998.00	2,191,355.54
	199,997.00	2,391,352.54
	100,000.00	2,491,352.54
	199,999.00	2,691,351.54
	180,000.00	2,871,351.54
	80,000.00	2,951,351.54
	2,500,000.00	5,451,351.54
	1,800,000.00	7,251,351.54

ch Code : 4873

1

03

160240080

873

a

00.00	151,351.54
1,500,000.00	1,651,351.54
3,193.00	1,657,544.54

12,021.24	1,625,523.30
00.00	1,546,223.30
72	1,539,863.58
12,000.00	1,527,863.58
1,410.00	1,526,453.58
69.74	1,523,983.84
10,000.00	1,513,983.84
4,953.64	1,509,030.20
6,000.00	1,503,030.20
14,281.00	1,488,749.20
288.00	1,488,461.20
200,000.00	1,688,461.20
199,999.00	1,888,460.20
199,998.00	2,088,458.20
100,000.00	2,188,458.20
199,997.00	2,388,455.20
250,000.00	2,638,455.20
350,000.00	2,988,455.20
290,000.00	3,278,455.20
280,000.00	3,558,455.20

ch Code : 4873

1

03

160240080

873

a

	199,000.00	3,757,455.20
	200,000.00	3,957,455.20
	80,000.00	4,037,455.20
00	4,036,806.20	
25,000.00		4,011,806.20
	900,000.00	4,911,806.20
	200,000.00	5,111,806.20
	199,999.00	5,311,805.20
	199,998.00	5,511,803.20
	199,997.00	5,711,800.20
	100,000.00	5,811,800.20
	7,000,000.00	12,811,800.20
	199,999.00	13,011,799.20
	900,000.00	13,911,799.20
000.00	411,799.20	
	403,304.20	
00	398,353.20	
8,495.00	406,848.20	

ch Code : 4873

1

03

160240080

873

a

	43,000.00	449,848.20
0.00		449,648.20
5,000.00		444,648.20
	5,000.00	449,648.20
25,000.00		424,648.20
25,000.00		399,648.20
	200,000.00	599,648.20
	200,000.00	799,648.20
	199,999.00	999,647.20
	199,998.00	1,199,645.20
	150,000.00	1,349,645.20
	155,000.00	1,504,645.20
	125,700.00	1,630,345.20
	100,000.00	1,730,345.20
	199,999.00	1,930,344.20
5,000.00		1,925,344.20
00.00		425,344.20
	220,000.00	645,344.20
25,000.00		620,344.20

ch Code : 4873



1

03

160240080

873

a

465.20

619,879.00

1,420.72

618,458.28

608,458.28

284.81

608,173.47

18,879.00

589,294.47

207,680.00

381,614.47

10

381,326.47

5,000.00

376,326.47

12,000.00

364,326.47

1,000.00

164,326.47

2,000.00

162,326.47

157,326.47

2,469.74

154,856.73

)

153,441.73

00.00

142,441.73

2,000.00

140,441.73

10 130,441.73

3,000.00 127,441.73

ch Code : 4873

1

03

160240080

873  
a

10 126,792.73

25,000.00 101,792.73  
200,000.00 301,792.73

10,000.00 291,792.73

5,000.00 286,792.73  
25,000.00 261,792.73  
5,000.00 256,792.73  
25,000.00 231,792.73  
100,000.00 331,792.73

200,000.00 531,792.73

200,000.00 731,792.73

200,000.00 931,792.73

200,000.00 1,131,792.73

100,000.00 1,231,792.73

200,000.00 1,431,792.73

200,000.00 1,631,792.73

100,000.00	1,731,792.73
200,000.00	1,931,792.73
196,220.00	2,128,012.73
395.90	2,127,616.83

200,000.00	2,327,616.83
199,999.00	2,527,615.83

ch Code : 4873

1

03

160240080

873  
a

100,000.00	2,627,615.83
199,998.00	2,827,613.83
199,997.00	3,027,610.83
199,999.00	3,227,609.83
200,000.00	3,427,609.83
199,999.00	3,627,608.83
170,000.00	3,797,608.83
99,999.00	3,897,607.83
1,000.00	3,896,607.83

00.00	396,607.83	
	25,000.00	421,607.83
	25,000.00	446,607.83
	40,000.00	486,607.83
	14,000.00	500,607.83
25,000.00	475,607.83	
	375,607.83	
	762,734.34	1,138,342.17
	199,999.00	1,338,341.17
	100,000.00	1,438,341.17
	200,000.00	1,638,341.17
	199,997.00	1,838,338.17

ch Code : 4873

1

03

160240080

873

a

	199,998.00	2,038,336.17
	199,999.00	2,238,335.17
	149,000.00	2,387,335.17
	265,000.00	2,652,335.17
00.00	652,335.17	

288.00	552,335.17	552,047.17
	200,000.00	752,047.17
	199,999.00	952,046.17
	100,000.00	1,052,046.17
	1.00	1,052,047.17
	1.00	1,052,048.17
	200,000.00	1,252,048.17
	199,998.00	1,452,046.17
	199,997.00	1,652,043.17
	200,000.00	1,852,043.17
	100,000.00	1,952,043.17
	199,999.00	2,152,042.17
	199,998.00	2,352,040.17

ch Code : 4873

1

03

160240080

873

a

99,999.00 2,452,039.17

100,000.00	2,552,039.17
'01,870.00	1,850,169.17
399,999.00	2,250,168.17
199,999.00	2,450,167.17
299,999.00	2,750,166.17
199,998.00	2,950,164.17
399,999.00	3,350,163.17
399,999.00	3,750,162.17
299,999.00	4,050,161.17
200,000.00	4,250,161.17
299,999.00	4,550,160.17
199,999.00	4,750,159.17
299,999.00	5,050,158.17
200,000.00	5,250,158.17
99,999.00	5,350,157.17
250,000.00	5,600,157.17
199,999.00	5,800,156.17
199,998.00	6,000,154.17
100,000.00	6,100,154.17

ch Code : 4873

1

03

160240080

873

a

	50,000.00	6,150,154.17
	100,000.00	6,250,154.17
00.00		750,154.17
	104,000.00	854,154.17
	100,000.00	954,154.17
	953,753.17	
	3,000,000.00	3,953,753.17
00.00		953,753.17
1,000.00		753,753.17
	748,753.17	
	2,700,000.00	3,448,753.17
0,000.00		748,753.17
12,000.00		736,753.17
	732,953.17	
00.00		712,953.17
	20,000.00	732,953.17
00		732,304.17
5,000.00		727,304.17
25,000.00		702,304.17
271.10		702,033.07

ch Code : 4873

03

160240080

873

a

247.00	701,786.07
	699,365.07
5,000.00	694,365.07
25,000.00	669,365.07
25,000.00	644,365.07
5,000.00	639,365.07
5,000.00	634,365.07
10	631,365.07
1,000.00	630,365.07
260.00	630,625.07
	630,268.07
1,870.00	628,398.07
328.00	627,570.07
1,414.82	626,155.25
25,000.00	601,155.25
3,000.00	598,155.25
989.00	579,166.25
3,000.00	576,166.25
288.00	575,878.25
100,000.00	675,878.25
200,000.00	875,878.25



ch Code : 4873

1

03

160240080

873

a

199,999.00	1,075,877.25
199,998.00	1,275,875.25
199,997.00	1,475,872.25
199,996.00	1,675,868.25
199,997.00	1,875,865.25
199,998.00	2,075,863.25
100,000.00	2,175,863.25
250,000.00	2,425,863.25
199,999.00	2,625,862.25
900,000.00	3,525,862.25
900,000.00	4,425,862.25
0,000.00	725,862.25
430,000.00	295,862.25
2,500,000.00	2,795,862.25

300,000.00 2,495,862.25

24,000.00 2,471,862.25

3,015.00 2,477,877.25  
25 2,477,674.00

2,427,674.00

ch Code : 4873

1

03

160240080

873  
a

15,000.00 2,412,674.00

450,000.00 1,962,674.00

36,000.00 1,026,674.00

2,050,000.00 3,076,674.00  
524.00 3,076,150.00  
00.00 1,026,150.00

0 1,025,501.00

25,000.00 1,000,501.00  
2 998,968.18

2,000.00 996,968.18

74,000.00 722,968.18

25,000.00	697,968.18
5,000.00	692,968.18
5,000.00	687,968.18
25,000.00	662,968.18
730.00	662,238.18

3,000.00	659,238.18
----------	------------

23,000.00	636,238.18
-----------	------------

186.56	636,051.62
--------	------------

ch Code : 4873

1

03

160240080

873

a

23,052.00	612,999.62
-----------	------------

25,000.00	587,999.62
)	582,999.62

00	582,666.62
----	------------

577,666.62

19,500.00	558,166.62
-----------	------------

00.00	553,166.62
-------	------------

1.00	553,167.62
200,000.00	753,167.62
100,000.00	853,167.62
200,000.00	1,053,167.62
200,000.00	1,253,167.62
200,000.00	1,453,167.62
457.00	1,452,710.62
880,000.00	2,332,710.62
1,700,000.00	4,032,710.62
199,999.00	4,232,709.62
100,000.00	4,332,709.62

ch Code : 4873

1

03

160240080

873

a

00.00 832,709.62

1,414.82 831,294.80

3 1,100,000.00 1,931,294.80

1,924,414.80

1,910,916.80

,500,000.00 410,916.80

5,000.00 405,916.80

4,790.00 401,126.80

201,796.97

200,487.98

1,308.99 201,796.97

486,032.07 687,829.04

200,000.00 887,829.04

199,999.00 1,087,828.04

199,998.00 1,287,826.04

200,000.00 1,487,826.04

200,000.00 1,687,826.04

199,999.00 1,887,825.04

ch Code : 4873

1

03

160240080

873

a

199,999.00 2,087,824.04

800,000.00 2,887,824.04

1,000.00 2,087,824.04

500,000.00 1,587,824.04

200,000.00 1,787,824.04

200,000.00 1,987,824.04

200,000.00 2,187,824.04

200,000.00 2,387,824.04

10,000.00 2,377,824.04

15,000.00 2,362,824.04

220,000.00 2,582,824.04

2,532,824.04

2,507,934.04

500,000.00 2,007,934.04

1,619,292.68

1,618,074.39

1,218.29 1,619,292.68

90.00 1,619,102.68

343,491.46 1,962,594.14

ch Code : 4873

1

03

160240080

873

a

000.00 1,942,594.14

1,933,595.14

28,500.00 1,905,095.14

4,999.00 1,900,096.14

) 1,876,900.14

)0 1,876,251.14

25,000.00 1,851,251.14

589,938.78 2,441,189.92

2,439,655.92

2,439,565.92

,000.00 1,939,565.92

590,181.78 2,529,747.70

70 2,529,730.00

10.00 2,529,720.00

10.00 2,529,710.00

1,161,004.18 3,690,714.18

260,610.94 3,951,325.12

5,000.00 3,946,325.12

25,000.00 3,921,325.12

25,000.00 3,896,325.12

5,000.00 3,891,325.12

ch Code : 4873

1

03

160240080

873

a

00.00	2,891,325.12	
	2,886,325.12	
00	2,846,325.12	
000.00	1,846,325.12	
7,000.00	1,839,325.12	
25,000.00	1,814,325.12	
3,700.00	1,810,625.12	
552,119.57	2,362,744.69	
5,000.00	2,357,744.69	
1,418.36	2,356,326.33	
	2,334,326.33	
5,000.00	2,329,326.33	
50.00	2,329,276.33	
5,000.00	2,324,276.33	
40	2,324,240.93	
1,100,000.00	1,224,240.93	
200,000.00	1,424,240.93	



200,000.00 1,624,240.93

200,000.00 1,824,240.93

ch Code : 4873

1

03

160240080

873

a

200,000.00 2,024,240.93

200,000.00 2,224,240.93

200,000.00 2,424,240.93

250,000.00 2,674,240.93

250,000.00 2,924,240.93

250,000.00 3,174,240.93

250,000.00 3,424,240.93

300,000.00 3,724,240.93

250,000.00 3,974,240.93

190,000.00 4,164,240.93

20,000.00 4,144,240.93

1,190,000.00 5,334,240.93

00.00	1,134,240.93
210,000.00	1,344,240.93
199,000.00	1,543,240.93
80,000.00	1,623,240.93
70	1,623,223.23
00	1,622,574.23

ch Code : 4873

1

03

160240080

873

a

12,000.00	1,610,574.23
25,000.00	1,585,574.23
33,700.00	1,551,874.23
260.43	1,551,613.80
2,260.00	1,553,873.80
25,000.00	1,528,873.80
5,000.00	1,523,873.80
20,000.00	1,503,873.80
5,000.00	1,498,873.80
25,000.00	1,473,873.80
00	1,473,585.80
00.00	1,423,585.80
1,000.00	1,422,585.80

1,000.00		1,421,585.80
0		1,421,405.80
2,000.00		1,419,405.80
10,000.00		1,409,405.80
15,000.00		1,394,405.80
25,000.00		1,369,405.80
	200.00	1,369,605.80
00.00		369,605.80
100,000.00		869,605.80

ch Code : 4873

1

03

160240080

873

a

500,000.00		369,605.80
	300.00	369,905.80
1,000,000.00		1,369,905.80
00.00		369,905.80
20,000.00		349,905.80
70		349,888.10
	9,270.08	340,618.02
70		340,600.32

1,200,000.00	1,540,600.32	
3,000.00	340,600.32	
20,000.00	320,600.32	
188.00	319,712.32	
1,059.00	330,771.32	
1,000.00	329,771.32	
50,000.00	379,771.32	
180,000.00	199,771.32	
1.00	198,361.32	
10	197,712.32	
25,000.00	172,712.32	
10,000.00	162,712.32	
20,000.00	142,712.32	
25,000.00	117,712.32	
5,000.00	112,712.32	
25,000.00	87,712.32	
ch Code : 4873		
1		
13		
160240080		
873		
a		
5,000.00	82,712.32	
	445,869.46	528,581.78
200,000.00	728,581.78	

	200,000.00	928,581.78
	200,000.00	1,128,581.78
	200,000.00	1,328,581.78
	100,000.00	1,428,581.78
	1,000,000.00	2,428,581.78
00.00		628,581.78
25,000.00		603,581.78
	100,000.00	703,581.78
446.00		638,135.78
00		572,689.78
)		507,243.78
	81,710.00	425,533.78
31,710.00		343,823.78
30,893.00		212,930.78
	130,893.00	343,823.78
0		323,823.78
70		323,806.08
00		321,556.08

ch Code : 4873

1

03

160240080

873

a

	350,000.00	671,556.08
1,000.00		321,556.08
	700,000.00	1,021,556.08
2.00		11,974.08
	795,000.00	806,974.08
	500,000.00	1,306,974.08
	30,000.00	1,276,974.08
1,414.82		1,275,559.26
10.00		495,559.26
	4,000.00	499,559.26
76.00		499,283.26
10.00		497,873.26
	1,350.00	499,223.26
70		499,205.56
10		498,556.56
25,000.00		473,556.56
	200.00	473,756.56
173.00		469,883.56
	5,000.00	464,883.56
25,000.00		439,883.56
	20,000.00	419,883.56
	375.00	420,258.56

ch Code : 4873

160240080

873

a

	49,000.00	469,258.56
	48,999.00	518,257.56
	200,000.00	718,257.56
	199,999.00	918,256.56
18,391.20		899,865.36
	199,999.00	1,099,864.36
	200,000.00	1,299,864.36
	142,500.00	1,442,364.36
	199,999.00	1,642,363.36
	50,000.00	1,692,363.36
	600,000.00	2,292,363.36
3,000.00		792,363.36
	20,000.00	812,363.36
192.00		807,171.36
277.00		793,894.36
25,000.00		768,894.36
80.00		768,814.36
	764,014.36	
21.00		756,693.36
30		756,681.56
5,000.00		751,681.56

ch Code : 4873

1

03

160240080

873

a

100.00

751,581.56

4,842.00

736,739.56

0

716,739.56  
698,999.56

16,500.00

682,499.56

1,000.00

252,499.56

46.64

249,352.92

52

249,336.40

1,414.82

247,921.58

396.00

236,525.58

00

236,505.58

100,000.00

336,505.58

1,000.00

236,505.58

5,000.00

231,505.58

410.00

230,095.58

141

226,438.17

150,000.00

376,438.17



1,000.00	226,438.17
	222,688.17

00	222,039.17
----	------------

ch Code : 4873

1

03

160240080

873  
a

25,000.00	197,039.17
1,850,000.00	2,047,039.17

0,000.00	547,039.17
00,000.00	247,039.17

\*\*\*\*\*  
\*\*\*\*\*

ing Bal  
247,039.17

anch Code : 4873

re-tax

i 400013  
receipt of statement.