

Account Statement as of Aug 14, 2019 08:20 PM IST

Statement For Specified Period (01/08/2018 - 31/07/2019)

Account Holders

DINESH KUMAR GUPTA

Closing balance figure includes un-cleared funds, hold amounts, if any.

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.

Txn Date	Value Date	Ref Cheque No	Description	Debit Amount	Credit Amount	1
01/08/2018 14:05:37	01/08/2018	821314266722	ATD:2204654678:VD606701:PATEL NAGAR DELHI DLIN	1,500.00	0.00	
02/08/2018 11:47:11	02/08/2018	56696	NET TXN: PAYU 7246482189	130.00	0.00	
02/08/2018 15:39:22	02/06/2016		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS879978706	0.00	23,879.00	2
02/08/2018 17:26:30	02/08/2018		IMPS/NA/XXX8838/RRN:821417468246/PA01245833367790591/lcici BankDinesh Kumar Gupta	10,000.00	0.00	1
02/08/2018 19:10:03	02/08/2018	54258	NET TXN: PAYU 7247984223	3,624.29	0.00	1
02/08/2018 19:33:20	02/06/2016		IMPS/NA/XXX8838/RRN:821419503919/PA01245833371555971/Axis BankDinesh Gupta	1,800.00	0.00	1
10.00.22	02/08/2018		IMPS/NA/XXX8838/REV/RRN:821419503919/PA01245833371555971/Axis BankDinesh Gupta	-1,800.00	0.00	1
02/08/2018 19:36:17	02/08/2018		UPI/821419465017/From:8299776419@upi/To:008591800088838@YESB0000085.ifsc.npci/NO REMARKS	0.00	7,200.00	2
02/08/2018 19:38:48	02/08/2018		IMPS/NA/XXX8838/RRN:821419505466/PA01245833371717501/Axis BankDinesh Gupta	1,800.00	0.00	1
02/08/2018 19:38:53	02/06/2016		IMPS/NA/XXX8838/REV/RRN:821419505466/PA01245833371717501/Axis BankDinesh Gupta	-1,800.00	0.00	2
20.10.07	02/08/2018		IMPS/NA/XXX8838/RRN:821420515926/PA01245833372807201/Axis BankDinesh Gupta	1,800.00	0.00	1
02/08/2018 20:16:58	02/08/2018		IMPS/NA/XXX8838/REV/RRN:821420515926/PA01245833372807201/Axis BankDinesh Gupta	-1,800.00	0.00	2
02/08/2018 20:28:59	02/08/2018		IMPS/NA/XXX8838/RRN:821420518674/PA01245833373148061/Indian Overseas BankDinesh	7,000.00	0.00	1
02/08/2018 22:24:34	02/08/2018		IMPS/NA/XXX8838/RRN:821422539992/PA01245833376123481/Axis BankDinesh	1,800.00	0.00	1
02/08/2018 22:24:35	02/08/2018		IMPS/NA/XXX8838/REV/RRN:821422539992/PA01245833376123481/Axis BankDinesh	-1,800.00	0.00	1
02/08/2018 22:28:56	02/08/2018		IMPS/NA/XXX8838/RRN:821422540652/00000000000099911232/Union Bank Of IndiaDinesh	5,000.00	0.00	
02/08/2018 22:30:00	02/08/2018		IMPS/NA/XXX8838/RRN:821422540808/00000000000099911279/Union Bank Of IndiaDinesh	5,000.00	0.00	
02/08/2018 22:35:52	02/08/2018		IMPS/NA/XXX8838/RRN:821422541708/00000000000099911604/Union Bank Of IndiaDinesh	1,000.00	0.00	
03/08/2018 00:03:20	02/06/2016	000000031062	REF DTD:300718:AMAZON PAY26 1 BRIGADE W	0.00	2,388.00	
03/08/2018 09:44:11	03/08/2018		IMPS/NA/XXX8838/RRN:821509577950/000000000000099928528/Union Bank Of IndiaDinesh	2,000.00	0.00	
03/08/2018 21:55:19	03/08/2018		IMPS/AJAY GUPTA/XXX5558/RRN:821521823587/Union Bank Of India	0.00	10,228.00	1
03/08/2018 22:10:21	03/08/2018		IMPS/NA/XXX8838/RRN:821522787882/0000000000100140932/Union Bank Of IndiaDinesh	10,228.00	0.00	
05/08/2018 10:27:07	05/06/2016	821710817743	ATD:2204654678:7743:+DASGHERA NEAR INDERPURNEW DELHI DLIN	3,000.00	0.00	
05/08/2018 20:04:57	05/08/2018		IMPS/AJAY GUPTA/XXX5558/RRN:821720370746/Union Bank Of India	0.00	10,000.00	1
05/08/2018 20:55:36	05/08/2018	46522	NET TXN: PAYU 7258577551	6,760.16	0.00	
06/08/2018 21:16:36	06/08/2018	00000007913	REF DTD:310718:BHASIN SERVICE STA RBTDR	0.00	1.50	
07/08/2018 19:59:50	07/00/2010		REV OF PAYU 7246482189:02.08.18	0.00	130.00	
07/08/2018 20:00:01	07/08/2018	000000054258	REV OF PAYU 7247984223:02.08.18	0.00	3,624.29	
08/08/2018 20:36:47	00/00/2010	42755	NET TXN: PAYU 7267910609	100.00	0.00	
08/08/2018 20:49:14	08/08/2018	45937	NET TXN: PAYU 7267957965	100.00	0.00	
08/08/2018 22:25:40	08/08/2018		IMPS/NA/XXX8838/RRN:822022127758/000000000101258562/Union Bank Of IndiaDinesh	5,000.00	0.00	
	10/08/2018		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS886377647	0.00	6,504.00	
10/08/2018 19:54:31	10/06/2016	000000045937	REV OF PAYU 7267957965:08.08.18	0.00	100.00	
10/08/2018 19:54:31	10/06/2016	000000042755	REV OF PAYU 7267910609:08.08.18	0.00	100.00	
10/08/2018 19:54:43	10/06/2016	000000046522	REV OF PAYU 7258577551:05.08.18	0.00	6,760.16	1
2	10/08/2018		IMPS/NA/XXX8838/RRN:822221634889/000000000101702200/Union Bank Of IndiaDinesh	5,000.00	0.00	1
11/08/2018 11:10:41	11/00/2010		IMPS/NA/XXX8838/RRN:822311718949/PA01245834187149761/Axis BankDinesh	5,000.00	0.00	
17.40.02	12/08/2018		IMPS/AJAY GUPTA/XXX5558/RRN:822417728458/Union Bank Of India	0.00	10,000.00	
13/08/2018	13/08/2018		IMPS/VIVEK PRATAP/XXX9100/RRN:822501152709/Axis Bank	0.00	5,000.00	2

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01:33:20 13/08/2018	13/08/2018		IMPS/NA/XXX8838/RRN:822512349733/PA01245834423665201/Syndicate BankDinesh	20,000.00	0.00	
15/08/2018	15/08/2018		IMPS/MOHAN PRASAD AND ASH/XXX6234/RRN:822711257393/Union Bank Of India	0.00	50,000.00	5
	15/08/2018		IMPS/MOHAN PRASAD AND ASH/XXX6234/RRN:822711274230/Union Bank Of India	0.00	50,000.00 1	10
	15/08/2018		IMPS/MOHAN PRASAD AND ASH/XXX6234/RRN:822711275851/Union Bank Of India	0.00	50,000.00 1	15
	15/08/2018		IMPS/NA/XXX8838/RRN:822711967122/PA01245834572750601/Union Bank Of IndiaDinesh Gupta	50,000.00	0.00 1	10
	15/08/2018		IMPS/MOHAN PRASAD AND ASH/XXX6234/RRN:822711285033/Union Bank Of India	0.00	40,000.00 1	14
	15/08/2018		IMPS/MOHAN PRASAD AND ASH/XXX6234/RRN:822711288513/Union Bank Of India	0.00	9,000.00 1	14
	15/08/2018		IMPS/NA/XXX8838/RRN:822713006137/0000000000102756993/Union Bank Of IndiaDinesh Gupta	149,000.00	0.00	
.0.00.00	15/08/2018		IMPS/AJAY GUPTA/XXX5558/RRN:822722633662/Union Bank Of India	0.00	50,000.00	5
	15/08/2018		IMPS/AJAY GUPTA/XXX5558/RRN:822722634242/Union Bank Of India	0.00	50,000.00 1	10
	16/08/2018		NEFT O/W N227180139640059 MOHAN PRASAD AND ASHA UNION BANK OF INDIA	100,000.00	0.00	
	15/08/2018		IMPS/AJAY GUPTA/XXX5558/RRN:822722635681/Union Bank Of India	0.00	4,000.00	
	15/08/2018	9920	NET TXN: PAYU 7292967189	248.00	0.00	
16/08/2018 00:41:48	15/06/2016	9925	NET TXN: FLIPKART 18081600403992556	128.00	0.00	
16/08/2018 10:13:20	16/08/2018		IMPS/PRAMOD KUMAR GUPTA/XXX7816/RRN:822810774717/Union Bank Of India	0.00	50,000.00	5
16/08/2018 10:22:32	16/08/2018		IMPS/NA/XXX8838/RRN:822810222426/000000000102900365/Union Bank Of IndiaDinesh	45,000.00	0.00	
18/08/2018 20:29:41	10/00/2010		IMPS/NA/XXX8838/RRN:823020959467/PA01245834946738711/Icici BankDinesh Gupta	5,561.00	0.00	
24/08/2018 15:53:54	24/08/2018		IMPS/NA/XXX8838/RRN:823615552387/PA01245835564468561/lcici BankDinesh	1,000.00	0.00	
25/08/2018 16:22:21	25/08/2018 8	323710084529	PCA:2204654678:99017020:ONE97 COMMUNICATIONS L NOIDA IND	2,500.00	0.00	
		082510124461	PCA:2204654678:PAYTMWAL1210203:PTM*PAYTM NOIDA IND	10.59	0.00	
21.04.44	26/08/2018		IMPS/AJAY GUPTA/XXX5558/RRN:823721255867/Union Bank Of India	0.00	5,000.00	
	26/08/2018		NET TXN: PAYU 7325946549	1,910.00	0.00	
	26/08/2018	53016	NET TXN: PAYU 7327637523	247.00	0.00	
	28/08/2018		IMPS/AMANDEEP ./XXX7025/RRN:824017049917/Axis Bank	0.00	2,000.00	
20.00.70	28/08/2018		IMPS/AJAY GUPTA/XXX5558/RRN:824020881838/Union Bank Of India	0.00	50,000.00	5
		324021124443	PCA:2204654678:99017012:ONE97 COMMUNICATIONS L NOIDA IND	48,000.00	0.00	
04.01.01	29/08/2018		IMPS/MOHAN PRASAD AND ASH/XXX6234/RRN:824104985354/Union Bank Of India	0.00	50,000.00	5
04.04.00	29/08/2018		IMPS/MOHAN PRASAD AND ASH/XXX6234/RRN:824104985386/Union Bank Of India	0.00	150,000.00 2	20
04.10.01	29/08/2018	9108	NET TXN: FD Booked 008540100044260	200,000.00	0.00	
00.21.07	29/08/2018		IMPS/NA/XXX8838/RRN:824105767145/0000000000105841107/Union Bank Of IndiaDinesh Gupta	2,000.00	0.00	
			REV OF PAYU 7325946549:25.08.18	0.00	1,910.00	
		824213823831	ATD:2204654678:3831:+DASGHERA NEAR INDERPURNEW DELHI DLIN	4,000.00	0.00	
	01/09/2018		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS900685407	0.00	23,879.00	2
	01/09/2018		IMPS/ANUJ KUMAR/XXX1634/RRN:824421637420/Icici Bank	0.00	10.00	
21.01.21	01/09/2018		IMPS/ANUJ KUMAR/XXX1634/RRN:824421647101/Icici Bank	0.00	4,000.00	
	01/09/2018 (090100006594	PCA:2204654678:GARAM DHARM DHA:GARAM DHARM DHABA MUIRTHAL IND	1,483.00	0.00	2
02.00.00	02/09/2018		008540400071003 - TD OPENING	20,000.00	0.00	
	02/09/2018		UPI/824516555011/From:8299776419@upi/To:008591800088838@YESB0000085.ifsc.npci/Dinesh	0.00	3,650.00	1
17.01.47	02/09/2018		IMPS/NA/XXX8838/RRN:824517052726/PA01245836474295541/Indian Overseas BankDinesh Gupta	7,300.00	0.00	
	02/09/2018		IMPS/IMANDEEP ./XXX7025/RRN:824517641118/Axis Bank	0.00	3,000.00	
02/09/2018	02/09/2018		IMPS/VIVEK PRATAP/XXX4016/RRN:824519325599/Hdfc Bank IMPS/MOHAN PRASAD AND ASH/XXX6234/RRN:824521862515/Union Bank Of India	0.00	740.00	2
02/09/2018	02/09/2018		008540400071023 - TD OPENING	25,000.00	0.00	_
03/09/2018	03/09/2018		IB TD RED XFER TO CASA-008540100044260		200,000.00 2	20
03/09/2018	03/09/2018		008540400071033 - TD OPENING	50,000.00	0.00 1	
03/09/2018	03/09/2018		008540400071043 - TD OPENING	50,000.00	0.00 1	
03/09/2018	03/09/2018		008540400071053 - TD OPENING	50,000.00	0.00	
05:40:07						_

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	03/09/2018 05:44:07	03/09/2018		008540400071063 - TD OPENING	50,000.00	0.00	
	04/09/2018 17:43:39	04/09/2018	824717007953	ATD:2204654678:APCN22404:+SIR GANGARAM HOSPITAL DELHI DLIN	3,000.00	0.00	
	05/09/2018 19:11:36	05/09/2018		IMPS/AMANDEEP ./XXX7025/RRN:824819719858/Axis Bank	0.00	2,000.00	
	05/09/2018 20:37:55	05/09/2018	824815039919	PCA:2204654678:000011372230634:Fashion@Big Bazaar DELHI IND	784.00	0.00	
	05/09/2018 21:09:20	05/09/2018	090500001027	PCA:2204654678:470000075880373:PATANJALI DELHI IND	210.00	0.00	
	06/09/2018 11:37:30	06/09/2018	65883	NET TXN: PAYTM 20180906023663869831 IRCTC	1,507.48	0.00	
	06/09/2018 19:09:13	06/09/2018	43693	NET TXN: PAYTM 20180906024115074212 Paytm	23.00	0.00	
	21:08:06	00/09/2010		IMPS/AMIT KUMAR/XXX1626/RRN:825120436641/Syndicate Bank	0.00	5,000.00	
	09/09/2018 04:41:42	09/09/2018	78006	NET TXN: CITRUS 041809000726573	2,774.00	0.00	
	09/09/2018 20:14:51	09/09/2018		IMPS/NA/XXX8838/RRN:825220214018/PA01245837164363511/State Bank Of IndiaDinesh Gupta	1,800.00	0.00	
	12/09/2018 19:37:00	12/09/2016		IMPS/AMIT KUMAR/XXX1626/RRN:825519598095/Syndicate Bank	0.00	5,000.00	
	14/09/2018 16:01:51	14/09/2016	86719	NET TXN: PAYTM 20180914024536455112 Paytm	5,775.00	0.00	
	15/09/2018 15:04:33	15/09/2018		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS912267505	0.00	7,074.00	
	15/09/2018 15:04:33	15/09/2018		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS912257836	0.00	13,828.00	2
	17:57:46	13/09/2016	58033	NET TXN: FD Booked 008540400071801	10,000.00	0.00	1
	15/09/2018 17:59:42	15/09/2018	58062	NET TXN: FD Booked 008540400071811	10,000.00	0.00	
	20:21:42	15/09/2018	00000078006	REV OF CITRUS 041809000726573:09.09.18	0.00	2,774.00	
	16/09/2018 05:57:09	16/09/2018	3883	NET TXN: PAYTM 20180916074418608359 IRCTC	1,651.80	0.00	
	16/09/2018 06:36:51	16/09/2018	3907	NET TXN: PAYTM 20180916024243938984 IRCTC	1,711.80	0.00	
	16/09/2018 15:05:58	10/09/2016		IMPS/MOHAN PRASAD/XXX7585/RRN:825915788269/lcici Bank	0.00	15,000.00	1
	16/09/2018 15:30:24			008540400071851 - TD OPENING	10,000.00	0.00	
	17/09/2018 05:06:05	17/09/2016	825923427518	PCA:2204654678:89050036:Amazon Pay 8033420300 IND	510.00	0.00	
	17/09/2018 05:59:20	17/09/2016	826000704937	PCA:2204654678:89050036:Amazon Pay 8033420300 IND	680.00	0.00	
	17/09/2018 06:03:26	17/09/2016	826000505294	PCA:2204654678:89050036:Amazon Pay 8033420300 IND	680.00	0.00	
	19/09/2018 13:52:41			IMPS/NA/XXX8838/RRN:826213101197/PA01245838194709351/lcici BankDINESH gupta	2,100.00	0.00	
	19/09/2018 19:22:52	19/09/2018	98410	NET TXN: PAYTM 20180919024817107412 Paytm	10.00	0.00	
	19/09/2018 19:26:15	19/09/2016	98437	NET TXN: PAYTM 20180919024817110412 Paytm	100.00	0.00	
	19/09/2018 20:54:49	19/09/2018	00000003907	REV OF PAYTM 20180916024243938984:16.09.	0.00	1,460.00	
	20/09/2018 20:47:58			IMPS/NA/XXX8838/RRN:826320525945/PA01245838228744361/Icici BankDinesh Gupta	500.00	0.00	
	21:15:41	20/09/2016	092050227741	PCA:2204654678:KOTAK1194565:CITRUSPAY KOTAK MUMBAI IND	1,000.00	0.00	
	06:12:36	21/09/2018		NEFT Cr-KKBK0000958-DINESH KUMAR GUPTA-DINESH KUMAR GUPTA-KKBKH18264826838	0.00	800.00	
	21/09/2018 10:10:18	21/09/2016	826404065440	PCA:2204654678:037011010073360:ESS AAY AGENCIES INDIA NEW DELHI IND	2,497.00	0.00	
	11:25:39	22/09/2016	092200005918	PCA:2204654678:470000050307880:MOTORADES DELHI IND	100.00	0.00	
	18:11:57	22/09/2010		IMPS/AJAY GUPTA/XXX5558/RRN:826518609884/Union Bank Of India	0.00	2,000.00	
	19:42:02	23/09/2016		ATD:2204654678:0658:+DASGHERA NEAR INDERPURNEW DELHI DLIN	500.00	0.00	
	24/09/2018 22:29:31	24/09/2016	826722026942	ATD:2204654678:HFBC000691307:+WZ- 71A, MAIN ROAD DA DELHI DLIN	1,000.00	0.00	
	26/09/2018 02:07:42 30/09/2018			IMPS/DINESH GUPTA/XXX8075/RRN:826902694054/Kotak Mahindra Bank	0.00	1.00	
	22:07:07	30/09/2016	827322007047	ATD:2204654678:HFBC000691307:+WZ- 71A, MAIN ROAD DA DELHI DLIN	500.00	0.00	
	23:49:45	30/09/2016		Credit Interest Capitalised	0.00	123.00	
	12:14:11	01/10/2016		REFUND DTD:17/09/2018:Amazon Pay\26 1 BR	0.00	510.00	
				REFUND DTD:17/09/2018:Amazon Pay\26 1 BR	0.00	680.00	
	04/40/2040		018091899301	REFUND DTD:17/09/2018:Amazon Pay\26 1 BR	0.00	680.00	
	04/40/2040	01/10/2016		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS921806766	0.00	23,468.00	2
	16:37:53	01/10/2016		008540400072391 - TD OPENING	10,000.00	0.00	1
	01/10/2018 16:42:38 01/10/2018			IMPS/NA/XXX8838/RRN:827416935858/0000000000114713338/Union Bank Of IndiaDinesh Gupta	7,000.00	0.00	
	19:43:55	01/10/2016		IMPS/NA/XXX8838/RRN:827419026690/0000000000114765625/Indian Overseas BankDinesh Gupta	6,300.00	0.00	
	19:46:00	01/10/2018 03/10/2018	93952	UPI/827419564502/From:8299776419@upi/To:008591800088838@YESB0000085.ifsc.npci/Dinesh NET TXN: BILLDESK NYBK6745495424 RPSPL	0.00 370.80	2,850.00 0.00	
. 44		00/10/2010	00002	anking/antru	310.00	0.00	1 =

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	03:44:52 03/10/2018	03/10/2018 9	93973	NET TXN: BILLDESK NYBK6745500787 RPSPL	137.80	0.00	
	04:12:30 03/10/2018 04:48:05			NET TXN: FLIPKART 18100304465521186	2,035.00	0.00	
	04/10/2018 17:10:10	04/10/2018 8	327717173203	ATD:2204654678:3203:+BO RAJENDRA PLACE PRABWEST DELHI DLIN	2,000.00	0.00	
	04/10/2018 20:16:54	01/10/2018 8	337573986067	REFUND DTD:22/09/2018:IOCL 0.75% Cashles	0.00	0.75	
	06/40/2040	06/10/2018		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS928385626	0.00	26,133.00	2
	06/10/2018 14:19:23	06/10/2018		008540400072650 - TD OPENING	25,000.00	0.00	
	10/10/2018 01:22:05	10/10/2018		IMPS/AJAY GUPTA/XXX5558/RRN:828301339546/Union Bank Of India	0.00	10,000.00	1
	10/10/2018 11:11:15	10/10/2018 8	34914	NET TXN: PAYTM 20181010025886587126 IRCTC	487.29	0.00	1
	10/10/2018 20:43:19			PCA:2204654678:470000050681532:Vishal Mega Mart NEW DELHI IND	5,104.00	0.00	
		12/10/2018 8	35176	NET TXN: PAYTM 20181012026024158629 IRCTC	1,713.76	0.00	
	12/10/2018 17:10:49			NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS933220423	0.00	8,154.00	1
	18:56:12	12/10/2010		008540400072986 - TD OPENING	10,000.00	0.00	
	22:12:28	12/10/2016 3	51938	NET TXN: BILLDESK PYBK6785626453 VODAFONE	587.91	0.00	
	17:16:09	14/10/2018 8	328711163207	PCA:2204654678:055056016400048:SREELEATHERS DELHI IND	676.00	0.00	
	14/10/2018 17:53:41	14/10/2018 8	328712090821	PCA:2204654678:055056016400048:SREELEATHERS DELHI IND	450.00	0.00	
	21:57:37	17/10/2018	94740	NET TXN: BILLDESK PYBK6803364084 RPSPL	499.00	0.00	
	19/10/2018 22:18:21	19/10/2018		IMPS/MOHAN PRASAD AND ASH/XXX6234/RRN:829222950294/Union Bank Of India	0.00	10,000.00	1
	20/10/2018 15:30:09			IMPS/NA/XXX8838/RRN:829315164458/PA01245841220735131/Axis BankDinesh Gupta	5,000.00	0.00	
	00/40/0040	20/10/2016 2	12176	NET TXN: PAYU 7555775121	1,153.95	0.00	
	19:44:00	20/10/2016		IMPS/NA/XXX8838/RRN:829319235878/PA01245841226828181/Axis BankDinesh Gupta	1,000.00	0.00	
	20:02:07	22/10/2010		DEBIT CARD REPLACEMENT CHARGES OCT 18	149.00	0.00	
	_0.00.	22/10/2018		GST	26.82	0.00	
	25/10/2018 08:46:14 26/10/2018			IMPS/NA/XXX8838/RRN:829808441309/PA01245841625356171/Union Bank Of IndiaDinesh	1,400.00	0.00	
	21:51:03	20/10/2016		NET TXN: PAYTM 20181026027117726912 PaytmBillpayment	537.72	0.00	
	13:10:24	02/11/2018		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS946917160	0.00	20,104.00	
	17:48:20	02/11/2018 (REV OF FLIPKART 18100304465521186:03.10.	0.00	2,035.00	
	21:51:40	02/11/2016		IMPS/NA/XXX8838/RRN:830621381054/0000000000124028890/Indian Overseas BankDinesh Kumar Gupta	7,300.00	0.00	
	21:59:11 02/11/2018	02/11/2016		UPI/830621682984/From:8299776419@upi/To:008591800088838@YESB0000085.ifsc.npci/sarvesh Rai	0.00	3,500.00	
	22:18:08 04/11/2018 15:48:56	02/11/2010		IMPS/NA/XXX8838/RRN:830622386907/000000000124032183/Indian Overseas BankDinesh Kumar Gupta	6,700.00	0.00	1
	15:48:56 05/11/2018			IMPS/NA/XXX8838/RRN:830815927994/000000000124500736/Union Bank Of IndiaDinesh Kumar Gupta	10,000.00	0.00	
	20:11:47 09/11/2018	05/11/2016 (REV OF PAYTM 20180916074418608359:16.09.	0.00	1,400.00	•
	17:16:44 09/11/2018	09/11/2018		IMPS/MOHAN PRASAD AND ASH/XXX6234/RRN:831317938276/Union Bank Of India	0.00	80,000.00	
	18:38:42 09/11/2018	09/11/2018		IMPS/NA/XXX8838/RRN:831318610201/0000000000126072613/Union Bank Of India17k blance 008540400074262 - TD OPENING	17,000.00	0.00	
	09/11/2018	09/11/2018		008540400074272 - TD OPENING	10,000.00	0.00	
	19:02:37 09/11/2018	09/11/2018			20,000.00	0.00	
	19:03:31 09/11/2018	09/11/2018			25,000.00	0.00	-
	19:04:28 12/11/2018			NET TXN: PAYTM 20181112028131445512 ONE97COMMUNICATIONSLIMITED	305.00	0.00	
	10:59:25 16/11/2018 17:40:14			NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS958028152	0.00	6,819.00	
	17/11/2018			Funds Trf to XX0056/CC 0001001020001827869/MOBTXN	118.00	0.00	
	18/11/2018			IMPS/NA/XXX8838/RRN:832221403597/0000000000128563349/Indian Overseas BankDinesh	300.00	0.00	
	21:10:04 19/11/2018 10:06:07			NEFT O/W N323180169087173 DINESH KUMAR GUPTA YES BANK	781.44	0.00	
	00/44/0040	20/11/2018 2		NET TXN: PAYTM 20181120028643295512 Paytm	290.00	0.00	
	12:39:13 20/11/2018 13:39:12			NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS959918600	0.00	26,010.00	3
	20/44/2040			008540400074784 - TD OPENING	26,000.00	0.00	
		29/11/2018 6	66511	NET TXN: PAYTM 20181129029229242812 Paytm	588.64	0.00	
		29/11/2018 7		NET TXN: PAYTM 20181129029215087212 ONE97COMMUNICATIONSLIMITED	399.00	0.00	

3/14/2019			account statement			
29/11/2018 22:32:30	3 29/11/2018		IMPS/MOHAN PRASAD AND ASH/XXX6234/RRN:833322868052/Union Bank Of India	0.00	15,000.00	2
29/11/2018 22:58:19	3 29/11/2018		IMPS/NA/XXX8838/RRN:833322062403/0000000000132028446/Union Bank Of IndiaDinesh Kumar Gupta	20,000.00	0.00	
03/12/2018 14:06:43	3 03/12/2018		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS970643824	0.00	22,526.00	2
03/12/2018 14:17:56	3 03/12/2018		IMPS/NA/XXX8838/RRN:833714390305/00000000000133288362/Indian Overseas BankDinesh Gupta	6,000.00	0.00	1
03/12/2018 14:25:11	3 03/12/2018		NEFT O/W N337180173814713 DINESH KUMAR GUPTA YES BANK	1,738.12	0.00	1
	03/12/2018		UPI/833719200514/From:8299776419@upi/To:008591800088838@YESB0000085.ifsc.npci/NO REMARKS	0.00	3,300.00	1
04/12/2018 00:05:52	3 04/12/2018		IMPS/NA/XXX8838/RRN:833800602852/0000000000133514153/Union Bank Of IndiaDinesh Kumar Gupta	15,000.00	0.00	
06/12/2018 18:13:52	3 06/12/2018		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS975106937	0.00	15,210.00	1
06/12/2018 18:49:52	3 06/12/2018		IMPS/NITESH KUMAR MISHRA/XXX3099/RRN:834018138883/lcici Bank	0.00	10,000.00	2
06/12/2018 18:55:26	3 06/12/2018		IMPS/NA/XXX8838/RRN:834018674021/PA01245845920349251/Axis BankDinesh Kumar Gupta	25,000.00	0.00	
06/12/2018 19:10:24	3 06/12/2018		IMPS/AJAY GUPTA/XXX5558/RRN:834019430848/Union Bank Of India	0.00	10,000.00	1
06/12/2018 19:31:48	3 06/12/2018		IMPS/NA/XXX8838/RRN:834019689155/PA01245845921594021/lcici BankDinesh Gupta	10,000.00	0.00	
07/12/2018 11:51:36	3 07/12/2018	76047	NET TXN: PAYTM 20181207029437521836 IRCTC	1,288.27	0.00	
07/12/2018 16:14:20	3 07/12/2018		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS975419827	0.00	7,820.00	1
08/12/2018 18:09:10	3 10/12/2018		NEFT O/W N342180175941968 DINESH KUMAR GUPTA YES BANK	1,854.00	0.00	
11/12/2018 02:13:55	3 11/12/2018	63144	NET TXN: PAYTM 20181211030171147312 Paytm	519.00	0.00	
11/12/2018 02:41:29	3 11/12/2018	63159	NET TXN: AVENUES 107485173081	840.00	0.00	
17/12/2018 12:28:49	3 17/12/2018		NEFT O/W N351180178473068 DINESH KUMAR GUPTA YES BANK	1,229.00	0.00	
19/12/2018 16:14:23	3 19/12/2018		IMPS/NA/XXX8838/RRN:835316471593/PA01245847272422601/Axis BankDinesh	5,000.00	0.00	
31/12/2018 17:27:13	31/12/2018	41189	NET TXN: PAYTM 20181231031905550912 Paytm	500.00	0.00	
31/12/2018 18:16:17	31/12/2018		IMPS/AJAY GUPTA/XXX5558/RRN:836518809387/Union Bank Of India	0.00	10.00	
01/01/2019 04:08:13	31/12/2018		Credit Interest Capitalised	0.00	52.00	
02/01/2019 13:08:38	02/01/2019		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS996039611	0.00	21,735.00	2
02/01/2019 16:11:08	02/01/2019		NEFT O/W N002190184094454 DINESH KUMAR GUPTA YES BANK	17,705.45	0.00	
02/01/2019 22:15:18	02/01/2019		UPI/900222434282/From:sarveshkumarrai8931@okaxis/To:008591800088838@yesb0000085.ifsc.npci/UPI	0.00	3,550.00	
02/01/2019 23:55:21	02/01/2019		IMPS/NA/XXX8838/RRN:900223822421/0000000000144877849/Indian Overseas BankDinesh Kumar Gupta	7,400.00	0.00	
04/01/2019 20:20:08	04/01/2019		IMPS/AMANDEEP ./XXX7025/RRN:900420125504/Axis Bank	0.00	5,000.00	
04/01/2019 23:08:36	04/01/2019	61352	NET TXN: PAYTM 20190104032320093312 ONE97COMMUNICATIONSLIMITED	498.00	0.00	
05/01/2019 17:28:08	05/01/2019		UPI/900517225026/From:jyotikumarigupta846-1@okhdfcbank/To:guptadinesh538@okicici/UPI	0.00	500.00	
05/01/2019 17:45:18	05/01/2019		UPI/900517186228/From:guptadinesh538@okicici/To:jyotikumarigupta846-1@okhdfcbank/UPI	2.00	0.00	
05/01/2019 17:45:49	05/01/2019		UPI/900517256942/From:goog-payment@okaxis/To:guptadinesh538@okicici/UPI	0.00	19.00	
07/01/2019 15:18:13	07/01/2019	42515	NET TXN: PAYTM 20190107032529351112 ONE97COMMUNICATIONSLIMITED	500.00	0.00	
08/01/2019 22:21:11	08/01/2019	87137	NET TXN: PAYTM 20190108032688391312 ONE97COMMUNICATIONSLIMITED	209.00	0.00	
08/01/2019 23:42:14	09/01/2019		IMPS/NA/XXX8838/RRN:900823255470/0000000000147513580/Union Bank Of IndiaFriends	1,500.00	0.00	
09/01/2019 17:11:26	09/01/2019		NEFT O/W N009190187188089 DINESH KUMAR GUPTA YES BANK	400.00	0.00	
10/01/2019 11:55:56	10/01/2019		IMPS/NITESH KUMAR MISHRA/XXX3099/RRN:901011074944/Icici Bank	0.00	5,000.00	
10/01/2019 12:01:30	10/01/2019		IMPS/NA/XXX8838/RRN:901012755630/0000000000148183581/Union Bank Of IndiaDinesh Kumar Gupta	7,000.00	0.00	
10/01/2019 17:24:43	10/01/2019	93929	NET TXN: PAYTM 20190110032849537112 ONE97COMMUNICATIONSLIMITED	20.00	0.00	
10/01/2019 17:46:11	10/01/2019		IMPS/AMANDEEP ./XXX7025/RRN:901017214653/Axis Bank	0.00	1,000.00	
10/01/2019 17:51:17	10/01/2019		IMPS/NA/XXX8838/RRN:901017906119/PA01245849429482631/lcici BankDinesh Kumar Gupta	2,200.00	0.00	
10/01/2019 17:52:52	10/01/2019		IMPS/NA/XXX8838/RRN:901017906662/PA01245849429612501/Icici BankDinesh Kumar Gupta	2,200.00	0.00	-
10/01/2019 18:17:10	10/01/2019		IMPS/NITESH KUMAR MISHRA/XXX3099/RRN:901018244414/Icici Bank	0.00	2,000.00	
11/01/2019 10:41:08	11/01/2019		UPI/901110221919/From:vivekprataprathore@okhdfcbank/To:guptadinesh538@okicici/Friends	0.00	1.00	
11/01/2019 10:41:38	11/01/2019		UPI/901110223032/From:vivekprataprathore@okhdfcbank/To:guptadinesh538@okicici/Friends	0.00	2,200.00	
13/01/2019 18:26:21	13/01/2019		IMPS/AJAY GUPTA/XXX5558/RRN:901318778170/Union Bank Of India	0.00	10.00	
13/01/2019 18:28:10	13/01/2019		IMPS/AJAY GUPTA/XXX5558/RRN:901318778215/Union Bank Of India	0.00	10,000.00	1
14/01/2019 09:04:30	14/01/2019		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1007304570	0.00	7,820.00	
	9 14/01/2019 anal veshan		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1007346712	0.00	13,005.00	3 15

) I	4/2019		account statement			
	09:06:38 14/01/2019 13:03:59	14/01/2019	IMPS/NA/XXX8838/RRN:901413253879/PA01245849826642991/lcici BankDinesh Kumar Gupta	7,000.00	0.00	2
	14/01/2019 19:46:13	14/01/2019 000000076047	REV OF PAYTM 20181207029437521836:07.12.	0.00	1,275.00	2
	14/01/2019 19:46:15	14/01/2019 000000085176	REV OF PAYTM 20181012026024158629:12.10.	0.00	1,700.00	2
	17/01/2010	18/01/2019	NEFT O/W N017190189797655 DINESH KUMAR GUPTA YES BANK	1,149.00	0.00	2
	00/04/0040	22/01/2019	IMPS/NA/XXX8838/RRN:902210896635/PA01245850538166771/Icici BankDinesh	4,367.00	0.00	2
	22/04/2010	22/01/2019	IMPS/NA/XXX8838/RRN:902210898617/0000000000152441849/Union Bank Of IndiaDinesh	20,000.00	0.00	
	22/01/2019 19:49:29	22/01/2019	UPI/902219180874/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/UPI	10,000.00	0.00	-
	00/04/0040	22/01/2019	REV:UPI/902219180874/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/	-10,000.00	0.00	
	00/04/0040	23/01/2019	IMPS/NA/XXX8838/RRN:902315336086/PA01245850778131071/lcici BankFbbbbbb	1,133.00	0.00	
	25/04/2040	25/01/2019	IMPS/NA/XXX8838/RRN:902512919118/PA01245850930071411/lcici BankGhjjjvv	100.00	0.00	
	25/01/2019 15:12:47	25/01/2019	IMPS/JITENDER SHARMA/XXX0755/RRN:902515732923/lcici Bank	0.00	6,153.00	
	25/01/2019 17:15:58	25/01/2019	UPI/902534358612/From:8860633816@ybl/To:9971598766@ybl/Payment from PhonePe	0.00	500.00	
	25/01/2019 20:11:45	25/01/2019	IMPS/AMANDEEP ./XXX7025/RRN:902520662693/Axis Bank	0.00	10,000.00	1
	25/01/2019 20:39:52	25/01/2019	IMPS/NA/XXX8838/RRN:902520121908/PA01245850945008041/lcici BankDinesh Kumar Gupta	6,153.00	0.00	1
	25/01/2019 21:14:36	25/01/2019	008540100050511 - TD OPENING	10,000.00	0.00	
	26/01/2019 17:25:33	26/01/2019	IB TD RED XFER TO CASA-008540100050511	0.00	10,000.00	1
	26/01/2019 19:58:58	26/01/2019 98834	NET TXN: PAYU 7952327737	539.00	0.00	1
	27/01/2019 09:22:54	27/01/2019 22809	NET TXN: PAYTM 20190127034424126712 ONE97COMMUNICATIONSLIMITED	1,429.00	0.00	1
	27/01/2019 11:21:36	27/01/2019 32361	NET TXN: PAYTM 20190127034443266712 ONE97COMMUNICATIONSLIMITED	1,500.00	0.00	
	27/01/2019 17:36:43	27/01/2019 63636	NET TXN: BILLDESK PYBK7153017602 SBICARD	1,088.00	0.00	
	28/01/2019 13:45:12	28/01/2019 9248	NET TXN: PAYTM 20190128034536231412 ONE97COMMUNICATIONSLIMITED	75.00	0.00	
	17:53:46	28/01/2019 1185	NET TXN: PAYTM 20190128034549834612 ONE97COMMUNICATIONSLIMITED	140.00	0.00	
	28/01/2019 18:26:44	28/01/2019 13273	NET TXN: PAYTM 20190128034557276812 ONE97COMMUNICATIONSLIMITED	24.00	0.00	
	19.42.41	28/01/2019	UPI/902819863265/From:guptadinesh538@oksbi/To:vivekprataprathore@okhdfcbank/UPI	220.00	0.00	
	13:06:47	30/01/2019	IMPS/NA/XXX8838/RRN:903013656772/PA01245851449809311/Axis BankDinesh Kumar Gupta	1,000.00	0.00	
	21:29:52	30/01/2019	IMPS/AJAY GUPTA/XXX5558/RRN:903021373544/Union Bank Of India	0.00	10,000.00	1
	21:35:56	30/01/2019	IMPS/NA/XXX8838/RRN:903021855995/PA01245851465978321/Axis BankDinesh Kumar Gupta	10,000.00	0.00	
	13:39:13	02/02/2019	NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1024946994	0.00	20,833.00	2
	14:14:21	02/02/2019	IMPS/NA/XXX8838/RRN:903314858450/00000000000156494080/Indian Overseas BankRent of January	6,000.00	0.00	2
	14:17:39	02/02/2019	IMPS/NA/XXX8838/RRN:903314859688/0000000000156497584/Union Bank Of IndiaDinesh Kumar Gupta	10,000.00	0.00	1
	14:17:40	02/02/2019	IMPS/NA/XXX8838/REV/RRN:903314859688/0000000000156497584/Union Bank Of IndiaDinesh Kumar Gupta	-10,000.00	0.00	2
	14:22:02	02/02/2019	IMPS/NA/XXX8838/RRN:903314861373/00000000000156501910/Union Bank Of IndiaDinesh Kumar Gupta	10,000.00	0.00	1
	15:33:51	04/02/2019 75700	NET TXN: PAYTM 20190204035058793026 IRCTC	426.80	0.00	1
	05/02/2019 22:26:00 05/02/2019	05/02/2019 45151	NET TXN: BILLDESK PYBK7185605995 SBICARD	482.00	0.00	1
	23:19:00	05/02/2019	UPI/903623890829/From:9971598766@ybl/To:BILLDESKPP@ybl/Payment from PhonePe	399.00	0.00	1
	13:24:06	07/02/2019	IMPS/NA/XXX8838/RRN:903813699867/PA01245852244767221/Uco BankDinesh	1,300.00	0.00	
	17:18:20	08/02/2019	NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1031540264	0.00	7,820.00	
	20:21:27	08/02/2019 43825	NET TXN: BILLDESK PYBK7196445238 SBICARD	2,647.06	0.00	
	23:15:41	08/02/2019 61469	NET TXN: PAYTM 20190208035522602721 IRCTC	2,564.74	0.00	1
	23:20:18	08/02/2019 63565	NET TXN: PAYTM 20190208035348059481 IRCTC	2,331.80	0.00	
	21:02:25 10/02/2019	09/02/2019	UPI/904045519783/From:9971598766@paytm/To:add-money@paytm/Oid7310142572@ONE97COMMUNICATIONSLIMITED	170.00	0.00	
	13:37:23 10/02/2019	10/02/2019 61626	NET TXN: PAYTM 20190210035894765212 ONE97COMMUNICATIONSLIMITED NET TXN: CITRUS 041003000086701 1430	616.00	0.00	
	20:25:27	10/02/2019 96609	NET TXN: CITRUS 041902000986791 1429 NET TXN: BILL DESK DVBK7205766374 SBLCADD	799.00	0.00	
	18:33:49 11/02/2019	11/02/2019 79976	NET TXN: BILLDESK PYBK7205766374 SBICARD REV OF PAYTM 20190204035058793026:04.02.	3,206.00	0.00 415.00	
	22:04:30 12/02/2019		PCA:2206142052:AMAZON SELLER:AMAZON SELLER BANGALORE IND	799.00	0.00	
	10:51:41 12/02/2019		PCA:2206142052:AWAZON SELLER:AWAZON SELLER BANGALORE IND PCA:2206142052:02PL00000533417:NORTHERN GOLD COLLECTI CENTRAL DELHI IND	59,000.00	0.00	-5
	20:02:39	,02,2010 001042005070	. S. MEESS MESSELVER EGGGGGGGGTT MONTHEINIT GOLD GOLLLOTT GENTIVIL DELITITIE	55,000.00	0.00	J

14	1/2019			account statement			
	12/02/2019 20:46:07	12/02/2019	001542788774	PCA:2206142052:02PL00000510060:JOYALUKKAS INDIA PRIVA NEW DELHI IND	11,450.00	0.00	-6
	13/02/2019 01:37:51	12/02/2019		SWEEP-IN CREDIT - 008540400074292	0.00	25,000.00	-4
	13/02/2019 01:37:51	12/02/2019		INT. ON SWCR ON-008540400074292	0.00	449.00	-4
	13/02/2019 01:37:51	12/02/2019		SWEEP-IN CREDIT - 008540400074282	0.00	20,000.00	-2
	13/02/2019 01:37:51	12/02/2019		INT. ON SWCR ON-008540400074282	0.00	359.00	-2
	13/02/2019 01:37:51	12/02/2019		INT. ON SWCR ON-008540400074272	0.00	160.00	-2
	13/02/2019 01:37:51	12/02/2019		SWEEP-IN CREDIT - 008540400074272	0.00	8,915.96	-1
	13/02/2019 01:37:51	12/02/2019		SWEEP-IN CREDIT - 008540400074272	0.00	1,084.04	-1
	13/02/2019 01:37:51	12/02/2019		INT. ON SWCR ON-008540400074272	0.00	19.00	-1
	13/02/2019 01:37:51	12/02/2019		SWEEP-IN CREDIT - 008540400074262	0.00	10,000.00	
	13/02/2019 01:37:51	12/02/2019		INT. ON SWCR ON-008540400074262	0.00	180.00	
	13/02/2019 01:37:51	12/02/2019		SWEEP-IN CREDIT - 008540400072986	0.00	6.96	
	13/02/2019 14:53:33	13/02/2019		IMPS/JITENDER SHARMA/XXX0755/RRN:904414489174/Icici Bank	0.00	15,000.00	1
	13/02/2019 15:14:22	13/02/2019	904415511128	ATD:2206142052:A9132001:+RAJOURI GARDEN Z1 B WESTDELHI DLIN	10,000.00	0.00	
	13/02/2019 15:15:43	13/02/2019	904415511129	ATD:2206142052:A9132001:+RAJOURI GARDEN Z1 B WESTDELHI DLIN	2,000.00	0.00	
	13/02/2019 15:41:15	13/02/2019		IMPS/NA/XXX8838/RRN:904415197411/PA01245852833182291/Oriental Bank Of CommerceDinesh Kumar Gupta	2,918.00	0.00	
	18/02/2019 13:03:06	18/02/2019		UPI/904913208289/From:suraj8808prajapati@okaxis/To:guptadinesh538@oksbi/UPI	0.00	2,918.00	
	18/02/2019 23:36:26	18/02/2019	35660	NET TXN: PAYU 8051650043	979.00	0.00	
	20/02/2019 14:20:59	20/02/2019		UPI/905114831762/From:9212710146@upi/To:008591800088838@YESB0000085.ifsc.npci/NO REMARKS	0.00	10,000.00	1
	20/02/2019 16:17:55	20/02/2019		IMPS/AJAY GUPTA/XXX5558/RRN:905116299785/Union Bank Of India	0.00	15,000.00	2
	20/02/2019 16:23:00	20/02/2019		Funds Trf to XX0056/CC 0001001020001827869/MOBTXN	17,823.50	0.00	
	20/02/2019 17:41:58	20/02/2019		IMPS/NA/XXX8838/RRN:905117900383/PA01245853533333511/Oriental Bank Of CommerceDinesh Kumar Gupta	8,756.00	0.00	
	21/02/2019 02:37:53	21/02/2019		UPI/905206965524/From:9971598766@ybl/To:BILLDESKPP@ybl/Payment from PhonePe	489.00	0.00	
	21/02/2019 03:45:29	21/02/2019		IMPS/DINESH KUMAR GUPTA/XXX8766/RRN:905203082394/Paytm Payments Bank	0.00	400.00	
	22/02/2019 10:39:52	22/02/2019		IMPS/AMANDEEP ./XXX7025/RRN:905310594261/Axis Bank	0.00	1,000.00	
	24/02/2019 15:39:14	24/02/2019		UPI/905530755167/From:7042526706@ybl/To:9971598766@ybl/Friends	0.00	1,000.00	
	26/02/2019 18:07:39	26/02/2019		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1048351031	0.00	15,196.00	1
	26/02/2019 20:58:46	26/02/2019	001566425455	PCA:2206142052:02PL00000510060:JOYALUKKAS INDIA PRIVA NEW DELHI IND	75,300.00	0.00	-5
	26/02/2019 21:09:42	26/02/2019	001566447961	PCA:2206142052:02PL00000510060:JOYALUKKAS INDIA PRIVA NEW DELHI IND	20,600.00	0.00	-7
	01.30.30	26/02/2019		INT. ON SWCR ON-008540400072986	0.00	260.00	-7
	01:56:36	26/02/2019		SWEEP-IN CREDIT - 008540400072986	0.00	9,993.04	-6
	01.50.50	26/02/2019		SWEEP-IN CREDIT - 008540400072650	0.00	25,000.00	-4
	01:36:36	26/02/2019		INT. ON SWCR ON-008540400072650	0.00	680.00	-4
	01:56:37	20/02/2019		INT. ON SWCR ON-008540400072391	0.00	282.00	-4
	01.30.37	26/02/2019		SWEEP-IN CREDIT - 008540400072391	0.00	10,000.00	-3
	27/02/2019 01:56:37	26/02/2019		SWEEP-IN CREDIT - 008540400071851	0.00	10,000.00	-2
	01:50:37	20/02/2019		INT. ON SWCR ON-008540400071851	0.00	310.00	-2
	01:56:37	20/02/2019		SWEEP-IN CREDIT - 008540400071811	0.00	1,226.46	-2
	01:56:37	20/02/2019		INT. ON SWCR ON-008540400071811	0.00	38.00	
	01:56:37	20/02/2019		SWEEP-IN CREDIT - 008540400071811	0.00	8,773.54	
	01:56:37	20/02/2019		INT. ON SWCR ON-008540400071811	0.00	274.00	
	27/02/2010	26/02/2019		INT. ON SWCR ON-008540400071801	0.00	312.00	
	01:56:37	20/02/2019		SWEEP-IN CREDIT - 008540400071801	0.00	10,000.00	
	01:56:37 27/02/2019	20/02/2019		INT. ON SWCR ON-008540400071063	0.00		-
	01:56:37 28/02/2019	26/02/2019	00000000	SWEEP-IN CREDIT - 008540400071063	0.00	1,163.46	
	21:16:32		UUUUUU0063565	REV OF PAYTM 20190208035348059481:08.02.	0.00	2,190.00	•
	13:43:27	02/03/2019 02/03/2019		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1051916821 IMPS/NA/XXX8838/RRN:906114455880/PA01245854548660111/Icici BankTENTIDE af	0.00	19,253.00	
			nk co in/neth	enking/entry			15

' '	7/2013			account statement			
	14:10:23 02/03/2019	02/03/2019	030200002340	PCA:2206142052:RAYMOND:RAYMOND NEW DELHI IND	17,779.00	0.00	_
	18:50:43 02/03/2019 19:37:37	02/03/2019	906114510147	PCA:2206142052:173060000004635:MADURA FASHION AND RET NEW DELHI IND	16,998.00	0.00 -	-2
	02/03/2019 22:04:53	02/03/2019		IMPS/NA/XXX8838/RRN:906122633934/000000000167915757/Indian Overseas BankRent room noumber 7	7,000.00	0.00 -	-3
	03/03/2010	03/03/2019		Funds Trf to XX0056/CC 0001001020001827869/MOBTXN	2,200.00	0.00 -	.3
	03/03/2019 01:51:39	03/03/2019		Funds Trf to XX0056/CC 0001001020001827869/MOBTXN	2,045.00	0.00 -	.3
	03/03/2019 01:54:32	03/03/2019	15652	NET TXN: BILLDESK PYBK7279949007 SBICARD	32,802.97	0.00 -	6
	03/03/2019 02:08:02			SWEEP-IN CREDIT - 008540400071063	0.00	6,959.00 -	-6
	03/03/2019 02:08:02			INT. ON SWCR ON-008540400071063	0.00	239.00 -	6
	03/03/2019 02:08:02			INT. ON SWCR ON-008540400071063	0.00	583.00 -	-6
	03/03/2019 02:08:02			SWEEP-IN CREDIT - 008540400071063	0.00	16,998.00	4
	03/03/2019 02:08:02			INT. ON SWCR ON-008540400071063	0.00	240.00	4
	02.06.02	02/03/2019		SWEEP-IN CREDIT - 008540400071063	0.00	7,000.00 -	.3
	03/03/2019 02:14:10			IMPS/NA/XXX8838/RRN:906202667201/0000000000167953633/Union Bank Of IndiaDinesh Kumar Gupta	15,000.00	0.00 -	.5
	13:13:59	03/03/2019		UPI/906213284729/From:guptadinesh538@oksbi/To:sourabhtomar89@okicici/UPI	1,600.00	0.00 -	5
	03/03/2019 20:16:18			IMPS/AMANDEEP ./XXX7025/RRN:906220808270/Axis Bank	0.00	5,000.00	4
	00:24:44	03/03/2019		INT. ON SWCR ON-008540400071063	0.00	52.20 -	4
	00:24:44	03/03/2019		SWEEP-IN CREDIT - 008540400071063	0.00	2,200.00	4
	00.24.44	03/03/2019		SWEEP-IN CREDIT - 008540400071063	0.00	2,045.00	.4
	04/03/2019 00:24:44			INT. ON SWCR ON-008540400071063	0.00	48.73 -4	4
	00:24:44	03/03/2019		SWEEP-IN CREDIT - 008540400071063	0.00	13,634.54 -	.2
	04/03/2019 00:24:44			INT. ON SWCR ON-008540400071063	0.00	321.87 -	.2
	04/03/2019 00:24:44			SWEEP-IN CREDIT - 008540400071053	0.00	28,437.39	
	04/03/2019 00:24:44 04/03/2019			INT. ON SWCR ON-008540400071053	0.00	846.25	
	15:31:15	04/03/2019		UPI/906315990360/From:9212710146@upi/To:008591800088838@YESB0000085.ifsc.npci/NO REMARKS	0.00	600.00	
	19:31:18	00/03/2019	001580871267	PCA:2206142052:02PL00000533417:NORTHERN GOLD COLLECTI CENTRAL DELHI IND	55,000.00	0.00 -	
	07/03/2019 01:42:06 07/03/2019			SWEEP-IN CREDIT - 008540400071053	0.00	,	
	07/03/2019 01:42:06 07/03/2019 01:42:06			INT. ON SWCR ON-008540400071053	0.00	654.05 -	3
	01:42:06 07/03/2019 01:42:06			SWEEP-IN CREDIT - 008540400071043	0.00	,	
	01.42.00			INT. ON SWCR ON-008540400071043	0.00	946.74	
				PCA:2206142052:R C JEWELLERS:R C JEWELLERS NEW DELHI IND	28,120.00	0.00 -	
	19:52:05 08/03/2019 01:39:55		001582754558	PCA:2206142052:02200000006769:PC JEWELLER LIMITED NEW DELHI IND	23,470.00	0.00 -	
	01:39:55 08/03/2019 01:39:55			SWEEP-IN CREDIT - 008540400071043	0.00	18,763.40	
	01:39:55 08/03/2019 01:39:55			INT. ON SWCR ON-008540400071043 SWEEP-IN CREDIT - 008540400071033	0.00	572.56 -	
	08/03/2019			INT. ON SWCR ON-008540400071033	0.00	8,784.03 -2 170.94 -2	
	08/03/2019			SWEEP-IN CREDIT - 008540400071033	0.00	22,854.46	2
	08/03/2019			INT. ON SWCR ON-008540400071033	0.00	444.61	
	08/03/2019			NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1062057063	0.00	6,920.00	
	10/03/2019		906918031010	ATD:2206142052:800025:+BHANGAL VILLAGE PHASE G B NAGAR UPIN	5,000.00	0.00	
	11/03/2019			UPI/907010862471/From:guptadinesh538@oksbi/To:manojmishra5331@okhdfcbank/TENTIDE	1,459.00	0.00	
	13/03/2019		907216365312	ATD:2206142052:AAL9035:BOI PAHARIPUR KHIRIYA MAU UPIN	10,000.00	0.00	_
	13/03/2019			ATD:2206142052:AAL9035:BOI PAHARIPUR KHIRIYA MAU UPIN	10,000.00	0.00 -	-1
				ATD:2206142052:AAL9035:BOI PAHARIPUR KHIRIYA MAU UPIN	10,000.00	0.00 -	
	13/03/2019			ATD:2206142052:AAL9035:BOI PAHARIPUR KHIRIYA MAU UPIN	10,000.00	0.00 -	
	12/02/2010			ATD:2206142052:AAL9035:BOI PAHARIPUR KHIRIYA MAU UPIN	10,000.00	0.00	-4
	16:49:09 14/03/2019 02:27:13	13/03/2019		SWEEP-IN CREDIT - 008540400071033	0.00	9,538.99	-4
	14/03/2019 02:27:13			INT. ON SWCR ON-008540400071033	0.00	195.77 -	-3
	02.21:13						

3/14/2019		account statement			
14/03/2019 02:27:13	13/03/2019	SWEEP-IN CREDIT - 008540400071033	0.00	8,822.52	-3
14/03/2019 02:27:13	13/03/2019	INT. ON SWCR ON-008540400071033	0.00	181.37	-3
14/03/2019 02:27:13	13/03/2019	SWEEP-IN CREDIT - 008540400071023	0.00	996.11	-2
14/03/2019 02:27:13	13/03/2019	INT. ON SWCR ON-008540400071023	0.00	35.00	-2
14/03/2019 02:27:13	13/03/2019	SWEEP-IN CREDIT - 008540400071023	0.00	10,000.00	-1
14/03/2019 02:27:13	13/03/2019	INT. ON SWCR ON-008540400071023	0.00	356.00	-1
14/03/2019 02:27:13	13/03/2019	SWEEP-IN CREDIT - 008540400071023	0.00	10,000.00	-
14/03/2019 02:27:13	13/03/2019	INT. ON SWCR ON-008540400071023	0.00	356.00	-
14/03/2019 02:27:13	13/03/2019	SWEEP-IN CREDIT - 008540400071023	0.00	4,003.89	-
14/03/2019 02:27:13	13/03/2019	INT. ON SWCR ON-008540400071023	0.00	142.00	
14/03/2019 02:27:13	13/03/2019	SWEEP-IN CREDIT - 008540400071003	0.00	4,742.34	
14/03/2019 02:27:13	13/03/2019	INT. ON SWCR ON-008540400071003	0.00	169.00	
21/03/2019 01:06:45	21/03/2019	IMPS/DINESH KUMAR GUPTA/XXX8766/RRN:908001468942/Paytm Payments Bank	0.00	9,500.00	
21/03/2019 01:16:00	21/03/2019 63824	NET TXN: BILLDESK QYBK7347012564 SBICARD	9,000.00	0.00	
23/03/2019	23/03/2019	Funds Trf to XX0056/CC 0001001020001827869/MOBTXN	342.00	0.00	
10:21:05 23/03/2019	23/03/2019	UPI/908240682855/From:9971598766@paytm/To:add-money@paytm/Oid7728086614@ONE97COMMUNICATIONSLIMITED	14.00	0.00	
16:50:01 24/03/2019		UPI/908309069800/From:9212710146@upi/To:008591800088838@YESB0000085.ifsc.npci/NO REMARKS	0.00	1,000.00	
09:36:44 25/03/2019		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1079318440	0.00	13,005.00	1
13:03:44 25/03/2019		008540900007531 - TD OPENING	14,000.00	0.00	
13:22:10 01/04/2019		Credit Interest Capitalised	0.00	67.00	
05:27:26 03/04/2019		UPI/909313055539/From:guptadinesh538@oksbi/To:koshta.ramesh@okicici/UPI	680.00	0.00	
13:16:07 04/04/2019		INT. ON SWCR ON-008540900007531	0.00	1.00	
01:52:03 04/04/2019		SWEEP-IN CREDIT - 008540900007531	0.00	463.00	
01:52:03 04/04/2019		UPI/909408493931/From:guptadinesh538@oksbi/To:vivekprataprathore@okhdfcbank/UPI	1,000.00	0.00	
08:11:55 04/04/2019		UPI/909408745379/From:goog-payment@okaxis/To:guptadinesh538@oksbi/UPI	0.00	10.00	-
08:12:19 04/04/2019					
09:18:16 04/04/2019	04/04/2019	UPI/909409684050/From:tiwarivipul666@oksbi/To:guptadinesh538@oksbi/Rent	0.00	4,000.00	•
16:14:07 04/04/2019	04/04/2019	NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1093267761		26,070.00	2
18:13:34 04/04/2019	04/04/2019 50516	NET TXN: BILLDESK QYBK7402884743 SBICARD	20,000.00	0.00	
18:19:32 04/04/2019	04/04/2019	Funds Trf to XX0056/CC 0001001020001827869/MOBTXN	1,000.00	0.00	
18:20:27 04/04/2019	04/04/2019	Funds Trf to XX0056/CC 0001001020001827869/MOBTXN	300.00	0.00	
18:24:04 04/04/2019	04/04/2019 52837	NET TXN: BILLDESK QYBK7402926238 SBICARD	2,818.89	0.00	
18:26:12 05/04/2019	04/04/2019	IMPS/NA/XXX8838/RRN:909418215006/0000000000184505286/Indian Overseas BankRent dinesh	6,600.00	0.00	-
03:12:38	04/04/2019	INT. ON SWCR ON-008540900007531	0.00	2.00	-
03:12:38	04/04/2019	SWEEP-IN CREDIT - 008540900007531	0.00	1,636.89	
08/04/2019 17:50:17	06/04/2019 54616	NET TXN: CITRUS 041904001080572 7787	70.00	0.00	
08/04/2019 18:34:06	06/04/2019	UPI/909872881217/From:7042526706@ybl/To:9971598766@ybl/Payment from PhonePe	0.00	500.00	
19:33:26	06/04/2019	IB TD RED XFER TO CASA-008540400074784	0.00	26,000.00	2
08/04/2019 19:33:26	06/04/2019	IB TD RED PREMAT INT PAID-008540400074784	0.00	687.00	2
19:35:57	06/04/2019 040600000310	2 PCA:2206142052:JOYALUKKAS INDI:JOYALUKKAS INDIA, NEW DELHI IND	25,900.00	0.00	
09/04/2019 13:05:32	09/04/2019	IMPS/NA/XXX8838/RRN:909913849940/PA01245858338657081/Kashi Gomti Samyut Grameen BankDinesh gupta	2,000.00	0.00	
09/04/2019 20:25:45	09/04/2019 00000000546	8 REV OF CITRUS 041904001080572:08.04.19	0.00	70.00	
10/04/2019 01:41:35	10/04/2019	Funds Trf to XX0056/CC 0001001020001827869/MOBTXN	19,999.69	0.00	-2
10/04/2019 02:30:10	09/04/2019	SWEEP-IN CREDIT - 008540900007531	0.00	783.00	-1
10/04/2019 02:30:10	09/04/2019	INT. ON SWCR ON-008540900007531	0.00	2.00	-1
11/04/2019 02:00:18	10/04/2019	SWEEP-IN CREDIT - 008540900007531	0.00	11,117.11	-
11/04/2019 02:00:18	10/04/2019	INT. ON SWCR ON-008540900007531	0.00	24.00	-
11/04/2019 02:00:18	10/04/2019	SWEEP-IN CREDIT - 008540400071003	0.00	8,441.58	
	10/04/2019 nal.vesbank.co.in/ne	INT. ON SWCR ON-008540400071003 thanking/entry	0.00	345.00 Q/	/15
	*********************************	1.4.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			1.7

14	4/2019			account statement			
	02:00:18 11/04/2019 15:41:16	11/04/2019		IMPS/AJAY GUPTA/XXX5558/RRN:910115510319/Union Bank Of India	0.00	20,000.00	2
	12/04/2019 00:59:26	12/04/2019		UPI/910224903978/From:9971598766@paytm/To:paybil3066@paytm/Oid7936946736@ONE97COMMUNICATIONSLIMITED	515.00	0.00	1
	12/04/2019 01:16:50	12/04/2019	9966	NET TXN: BILLDESK QYBK7429914869 SBICARD	19,000.00	0.00	
	10/04/0010	12/04/2019	9974	NET TXN: BILLDESK QYBK7429919073 SBICARD	7,000.00	0.00	-
	13/04/2019 01:42:10	12/04/2019		SWEEP-IN CREDIT - 008540400071003	0.00	6,257.00	
	13/04/2019 01:42:10	12/04/2019		INT. ON SWCR ON-008540400071003	0.00	258.00	
	14/04/2019 18:02:10	14/04/2019		UPI/910418946102/From:9212710146@upi/To:008591800088838@YESB0000085.ifsc.npci/NO REMARKS	0.00	500.00	
	14/04/2019 20:58:02	14/04/2019		IMPS/AJAY GUPTA/XXX5558/RRN:910420651080/Union Bank Of India	0.00	25,000.00	2
	14/04/2019 21:03:20	14/04/2019	99116	NET TXN: BILLDESK QYBK7439661722 SBICARD	14,781.00	0.00	1
	15/04/2019 02:25:02	15/04/2019	15424	NET TXN: PAYTM 20190415042998827815 RadicuraPharmaceuticalsPvtLtd	3,799.00	0.00	
	17/04/2019 04:17:14	17/04/2019	910708621024	PCA:2206142052:ZMAEDRIVPAYU:Zomato Media Private L Gurgaon IND	200.00	0.00	
	17/04/2019 04:19:41	17/04/2019	910622698566	PCA:2206142052:89050568:ZOMATO COM 01243054000 IND	160.00	0.00	
	17/04/2019 04:21:06	17/04/2019	910622498498	PCA:2206142052:89050568:ZOMATO COM 01243054000 IND	230.00	0.00	
	17/04/2019 17:22:53	17/04/2019		UPI/910768800499/From:7042526706@ybl/To:9971598766@ybl/Payment from PhonePe	0.00	2,000.00	
	17/04/2019 17:30:54	17/04/2019		UPI/910717246140/From:guptadinesh538@oksbi/To:tushartuteja786@okhdfcbank/UPI	7,600.00	0.00	
	17/04/2019 17:31:24	17/04/2019		UPI/910717588171/From:goog-payment@okaxis/To:guptadinesh538@oksbi/UPI	0.00	138.00	
	17/04/2019 20:30:48	17/04/2019		UPI/910740125965/From:9971598766@ybl/To:7042526706@ybl/Payment from PhonePe	500.00	0.00	
	17/04/2019 20:31:31	17/04/2019		UPI/910780242061/From:7042526706@ybl/To:9971598766@ybl/Payment from PhonePe	0.00	500.00	
	17/04/2019 20:32:48	17/04/2019		UPI/910720325236/From:vivekprataprathore@okhdfcbank/To:guptadinesh538@oksbi/Fhk	0.00	2,000.00	
	17/04/2019 20:38:41	17/04/2019		UPI/910720876803/From:guptadinesh538@oksbi/To:vivekprataprathore@okhdfcbank/UPI	2,000.00	0.00	
	18/04/2019 13:17:07	18/04/2019		IMPS/NITESH KUMAR MISHRA/XXX3099/RRN:910813434607/lcici Bank	0.00	7,500.00	
	18/04/2019 13:22:21	18/04/2019		UPI/910813301901/From:guptadinesh538@oksbi/To:swadeshkumar.178@oksbi/Protein	7,598.00	0.00	
	18/04/2019 20:49:12		000000015424	REV OF PAYTM 20190415042998827815:15.04.	0.00	3,799.00	
	21:43:10	10/04/2019		IMPS/AJAY GUPTA/XXX5558/RRN:910821840901/Union Bank Of India	0.00	8,000.00	1
	18/04/2019 21:47:15	10/04/2019		UPI/910821808683/From:guptadinesh538@oksbi/To:nitesh.mishra00307@okicici/UPI	7,500.00	0.00	
	21:52:22	10/04/2019		IMPS/NA/XXX8838/RRN:910821391817/00000000000191877447/Union Bank Of IndiaDinesh Kumar Gupta	5,000.00	0.00	
	19/04/2019 23:05:42	19/04/2019		IMPS/DINESH KUMAR GUPTA/XXX8766/RRN:910923701782/Paytm Payments Bank	0.00	1,000.00	
	23:06:22	19/04/2019		UPI/910923583253/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/UPI	1,000.00	0.00	
	20/04/2019 16:38:27	20/04/2019		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1105082864	0.00	6,620.00	
	17:32:49	20/04/2019	49990	NET TXN: BILLDESK QYBK7459341511 SBICARD	1,200.00	0.00	
	20/04/2019 17:36:08	20/04/2019		IMPS/NA/XXX8838/RRN:911017986565/00000000000192795523/Union Bank Of IndiaDinesh Kumar Gupta	3,000.00	0.00	
	22/04/2019 19:13:04	18/04/2019	028777577347	REF DTD:170419:ZOMATO COM9TH FLOORBESTEC	0.00	230.00	
	22/04/2019 19:13:05 22/04/2019	18/04/2019	028777930116	REF DTD:170419:ZOMATO COM9TH FLOORBESTEC	0.00	160.00	
	19:13:11 27/04/2019		001794360476	REF DTD:170419:Zomato Media Private L22N	0.00	200.00	
	21:34:21	27/04/2019		IMPS/DINESH KUMAR GUPTA/XXX8766/RRN:911721218871/Paytm Payments Bank	0.00	25,000.00	2
	21:35:30	27/04/2019		IMPS/NA/XXX8838/RRN:911721564689/0000000000196601976/Union Bank Of IndiaDinesh	25,000.00	0.00	
	21:40:18	27/04/2019		IMPS/DINESH KUMAR GUPTA/XXX8766/RRN:911721222612/Paytm Payments Bank	0.00	22,000.00	2
	21:41:39 02/05/2019	27/04/2019		IMPS/NA/XXX8838/RRN:911721565903/000000000196603107/Union Bank Of IndiaDinesh	20,000.00	0.00	
	12:13:00 02/05/2019 16:05:02	02/05/2019		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1113465661	0.00	26,070.00	
	02/05/2010			Funds Trf to XX0056/CC 0001001020001827869/MOBTXN	12,000.00	0.00	
	20:53:45 03/05/2019	02/03/2019		UPI/912220652387/From:tiwarivipul666@oksbi/To:guptadinesh538@oksbi/Rent	7 600 00	4,000.00	
	09:14:30 04/05/2019	03/03/2019		IMPS/NA/XXX8838/RRN:912309642318/0000000000199644842/Indian Overseas BankDinesh Kumar Gupta	7,600.00	0.00	
	14:18:17 05/05/2019	04/03/2019		UPI/912456985029/From:9971598766@ybl/To:8010071711@ybl/Payment from PhonePe IMPS/DINESH KUMAR GUPTA/XXX8766/RRN:912509828733/Paytm Payments Bank	190.00	1,000.00	
	05/05/2019	05/05/2019	68465	NET TXN: BILLDESK QYBK7509980307 SBICARD	15,000.00	0.00	
	05/05/2019			NET TXN: PAYTM 20190505045451146012 ONE97COMMUNICATIONSLIMITED	20.00	0.00	
	09:35:33 05/05/2019	05/05/2019	•	IMPS/DINESH KUMAR GUPTA/XXX8766/RRN:912509855813/Paytm Payments Bank	0.00	20,000.00	2
	09:36:22			The state of the s	5.00	,555.00	-

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	05/05/2019 09:40:03	05/05/2019	71405	NET TXN: BILLDESK QYBK7510045427 SBICARD	21,000.00	0.00	
	07/05/2019 18:30:54	07/05/2019		IMPS/AJAY GUPTA/XXX5558/RRN:912718707646/Union Bank Of India	0.00	50,000.00	5
	07/05/2019 18:47:49	07/05/2019	72019	NET TXN: BILLDESK QYBK7519030651 SBICARD	2,999.37	0.00	4
	07/05/2019 19:06:22	07/05/2019		IMPS/NA/XXX8838/RRN:912719631810/PA01245861160903111/lcici BankDinesh kumar gupta	21,000.00	0.00	2
		07/05/2019		IMPS/NA/XXX8838/REV/RRN:912719631810/PA01245861160903111/lcici BankDinesh kumar gupta	-21,000.00	0.00	4
		07/05/2019		IMPS/AJAY GUPTA/XXX5558/RRN:912721714614/Union Bank Of India	0.00	12,500.00	5
		07/05/2019		IMPS/NITESH KUMAR MISHRA/XXX3099/RRN:912721435943/lcici Bank	0.00	10,000.00	6
		07/05/2019	050700003512	PCA:2206142052:JOYALUKKAS INDI:JOYALUKKAS INDIA, NEW DELHI IND	69,000.00	0.00	
		08/05/2019		UPI/912800213574/From:jyotikumarigupta846-1@okhdfcbank/To:guptadinesh538@oksbi/UPI	0.00	10,000.00	1
	08/05/2010			UPI/912800815394/From:guptadinesh538@oksbi/To:nitesh.mishra00307@okicici/UPI	10,000.00	0.00	
	08/05/2019 00:46:29	08/05/2019		IMPS/MOHAN PRASAD/XXX7585/RRN:912800045651/lcici Bank	0.00	10.00	
	08/05/2019 00:50:12	08/05/2019		IMPS/MOHAN PRASAD/XXX7585/RRN:912800049456/lcici Bank	0.00	5,000.00	
		08/05/2019		IMPS/MOHAN PRASAD/XXX7585/RRN:912800049882/lcici Bank	0.00	3,000.00	
	08/05/2010			IMPS/MOHAN PRASAD/XXX7585/RRN:912800051120//cici Bank	0.00	1,990.00	1
	08/05/2019	08/05/2019		UPI/912800829626/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/UPI	10,000.00	0.00	
	09/05/2019		82160	NET TXN: BILLDESK QYBK7524531357 SBICARD	500.00	0.00	
	09/05/2019	09/05/2019		NET TXN: BILLDESK QYBK7525121030 SBICARD	780.00	0.00	
	09/05/2019	09/05/2019		IMPS/NA/XXX8838/RRN:912914316655/00000000000203417560/lcici BankDinesh Kumar gupta	100.00	0.00	
	09/05/2019	09/05/2019		IMPS/NA/XXX8838/REV/RRN:912914316655/0000000000203417560/lcici BankDinesh Kumar qupta	-100.00	0.00	
	09/05/2019	09/05/2019		NEFT O/W N129190234331184 DINESH KUMAR GUPTA ICICI BANK LTD	100.00	0.00	
	09/05/2019	09/05/2019		IMPS/DINESH KUMAR GUPTA/XXX8766/RRN:912919614192/Paytm Payments Bank	0.00	4,800.00	
	09/05/2019	09/05/2019	70935	NET TXN: BILLDESK QYBK7526165468 SBICARD	4,200.00	0.00	
	10/05/2019	10/05/2019		UPI/913015082659/From:st.sakshii@okhdfcbank/To:guptadinesh538@oksbi/UPI	0.00	100.00	
	12/05/2019	12/05/2019		IMPS/MOHAN PRASAD/XXX7585/RRN:913220813995/lcici Bank	0.00	3,000.00	
	12/05/2019	12/05/2019		UPI/913222261811/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/UPI	1.00	0.00	
	12/05/2019	12/05/2019		UPI/913222271128/From:quptadinesh538@oksbi/To:jyotikumariqupta846-1@okhdfcbank/UPI	1.00	0.00	
	12/05/2019	12/05/2019		UPI/913222785552/From:jyotikumariqupta846-1@okhdfcbank/To:guptadinesh538@oksbi/UPI	0.00	2.00	
	14/05/2019		013/18031003	ATD:2206142052:HFBC000691307:+WZ- 71A, MAIN ROAD DA DELHI DLIN	3.000.00	0.00	
	10:17:21	15/05/2019	0.00.000.000	UPI/913518884381/From:pramodraaz361@okhdfcbank/To:quptadinesh538@oksbi/UPI	.,	10,000.00	1
	15/05/2019	16/05/2019		NEFT OW N135190236335207 DINESH KUMAR GUPTA ICICI BANK LTD	5,000.00	0.00	•
	15/05/2019		30045	NET TXN: BILLDESK QYBK7545900238 SBICARD	5,000.00	0.00	
	19:01:44 19/05/2019		30043	UPI/913988283634/From:9971598766@ybl/To:EURONET@ybl/Payment for category Id Mobile	187.00	0.00	
	20/05/2019	19/05/2019		SWEEP-IN CREDIT - 008540400071003	0.00	26.37	
	20/05/2019	19/05/2019		INT. ON SWCR ON-008540400071003	0.00	1.00	
	21/05/2019	21/05/2019			130.00	0.00	
		21/05/2019		UPI/914112068711/From:guptadinesh538@oksbi/To:vivekprataprathore@okhdfcbank/UPI SWEEP-IN CREDIT - 008540400071003			
		21/05/2019			0.00	124.00	
	01.41.01	22/05/2019		INT. ON SWCR ON-008540400071003		6.00 0.00	
		22/05/2019		UPI/914242358201/From:9971598766@ybl/To:BILLDESKPP@ybl/Payment for category Id Mobile	30.00	29.00	
	01.01.10	22/05/2019		SWEEP-IN CREDIT - 008540400071003	0.00		
	0	24/05/2019		INT. ON SWCR ON-008540400071003		1.00	
	10.47.02		001699479771	NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1130990163 PCA:2206142052:150000000004132:ADITYA MEDICOS DELHI IND	0.00	9,380.00	
	24/05/2019				216.00	0.00	
	21:23:20	24/05/2019	914421897320	ATD:2206142052:7320:+DASGHERA NEAR INDERPURCENTRALDELHI DLIN	5,000.00	0.00	
	19:22:08	26/05/2019 26/05/2019		UPI/914619940330/From:guptadinesh538@oksbi/To:harish14683@okaxis/UPI	10.00	0.00	
	19:23:12 30/05/2019	26/05/2019 30/05/2019		UPI/914619941530/From:guptadinesh538@oksbi/To:harish14683@okaxis/Bike	4,000.00	0.00	
	14:02:07 31/05/2019	30/05/2019		UPI/915056359620/From:7982849170@ybl/To:9971598766@ybl/Cash	0.00	66.00	
		31/05/2019 31/05/2019		UPI/915146476313/From:9971598766@ybl/To:BILLDESKPP@ybl/Payment for category Id Postpaid UPI/915169518167/From:9971598766@ybl/To:BILLDESKPP@ybl/Payment for category Id Postpaid	405.00 62.00	0.00	
11	- 11	51,0012018		and the after the second secon	02.00	0.00	

14/2019			account statement		
23:07:30	31/05/2019		INT. ON SWCR ON-008540400071003	0.00	12.00
01:28:58			SWEEP-IN CREDIT - 008540400071003	0.00	235.00
01:28:58			UPI/915236646745/From:9971598766@paytm/To:add-money@paytm/Oid8390291716@ONE97COMMUNICATIONSLIMITED	9.00	0.00
12:07:16 01/06/2019 16:44:10	01/06/2019		UPI/915240957427/From:9971598766@paytm/To:add-money@paytm/Oid8392663406@ONE97COMMUNICATIONSLIMITED	60.00	0.00
01/06/2019 23:14:41			INT. ON SWCR ON-008540400071003	0.00	3.00
01/06/2019 23:14:41			SWEEP-IN CREDIT - 008540400071003	0.00	66.00
03/06/2019 15:51:57	03/06/2019		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1138353271	0.00	23,407.00
03/06/2019 16:47:49			IMPS/NA/XXX8838/RRN:915416433087/00000000000217683915/Indian Overseas BankDinesh gupta	6,600.00	0.00
03/06/2019 17:00:33			UPI/915417825307/From:guptadinesh538@oksbi/To:vivekprataprathore@okhdfcbank/Dinesh gupta	226.00	0.00
02/06/2010	03/06/2019		UPI/915419351837/From:tiwarivipul666@oksbi/To:guptadinesh538@oksbi/Rent	0.00	4,100.00
03/06/2019 23:15:45	03/06/2019		UPI/915423208912/From:guptadinesh538@oksbi/To:vivekprataprathore@okhdfcbank/UPI	156.00	0.00
04/06/2019 03:44:20	04/06/2019		IMPS/NA/XXX8838/RRN:915503633615/0000000000217898717/Union Bank Of IndiaDinesh gupta	15,000.00	0.00
04/06/2019 13:25:50	04/06/2019 9155	13025739	ATD:2206142052:BPCN100618:+WEST PATEL NAGAR DELHI DLIN	3,000.00	0.00
05/06/2019 11:38:40	05/06/2019 06050	00018924	PCA:2206142052:BHASIN SERVICE:BHASIN SERVICE NEW DELHI IND	650.00	0.00
05/06/2019 17:57:52	05/06/2019		UPI/915651500372/From:9971598766@ybl/To:7042526706@ybl/Payment from PhonePe	75.00	0.00
06/06/2019 10:43:31	06/06/2019		Funds Trf to XX0056/CC 0001001020001827869/MOBTXN	1,000.00	0.00
06/06/2019 12:34:19	06/06/2019		UPI/915724085374/From:9971598766@ybl/To:EURONET@ybl/Payment for category Id Mobile	10.00	0.00
07/06/2019 12:45:13	07/06/2019		UPI/915836776573/From:9971598766@paytm/To:paybil3066@paytm/Oid8441959862@ONE97COMMUNICATIONSLIMITED	51.00	0.00
07/06/2019 15:14:03	07/06/2019		UPI/915839978203/From:9971598766@paytm/To:add-money@paytm/Oid8443340341@ONE97COMMUNICATIONSLIMITED	20.00	0.00
07/06/2019 21:52:11			IMPS/AJAY GUPTA/XXX5558/RRN:915821241043/Union Bank Of India	0.00	5,000.00
08/06/2019 00:11:42	06/06/2019		UPI/915924434835/From:9971598766@paytm/To:add-money@paytm/Oid8447799120@ONE97COMMUNICATIONSLIMITED	50.00	0.00
08/06/2019 23:30:17	09/00/2019		UPI/915923641880/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/UPI	180.00	0.00
08/06/2019 23:32:15	09/06/2019		UPI/915923645362/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/Metro convence	50.00	0.00
23:40:06	09/00/2019		UPI/915923655827/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/Shrt jitne k liye	1,000.00	0.00
08/06/2019 23:48:24	09/00/2019		UPI/915923652714/From:jyotikumarigupta846-1@okhdfcbank/To:guptadinesh538@oksbi/UPI	0.00	1,000.00
08/06/2019 23:48:57	09/00/2019		UPI/915923670267/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/UPI	2,000.00	0.00
08/06/2019 23:50:54	09/00/2019		UPI/915923672600/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/UPI	1,000.00	0.00
09/06/2019 08:18:53 09/06/2019	09/00/2019		UPI/916008821110/From:jyotikumarigupta846-1@okhdfcbank/To:guptadinesh538@oksbi/UPI	0.00	3,500.00
12:33:40	09/00/2019		UPI/916012675942/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/UPI	320.00	0.00
12:34:26 09/06/2019	09/00/2019		UPI/916012682720/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/UPI	50.00	0.00
13:44:33 10/06/2019	09/06/2019		UPI/916026870621/From:9971598766@ybl/To:PAYUOYO@ybl/Payment from PhonePe	1,507.00	0.00
13:12:41 10/06/2019	10/00/2013		UPI/916113894691/From:guptadinesh538@oksbi/To:zomato@hdfcbank/ZomatoOnlineOrder	149.00	0.00
13:22:39 11/06/2019	10/06/2019		UPI/916113935988/From:guptadinesh538@oksbi/To:zomato@hdfcbank/ZomatoOnlineOrder	149.00	0.00
16:47:02 14/06/2019			REF DTD:050619:BHASIN SERVICE\2127 NEAR	0.00	4.88
04:08:37 15/06/2019	14/06/2019 15/06/2019		UPI/916528897108/From:9971598766@paytm/To:paytm-8779038@paytm/Oid201906140408180052@MOTORADES UPI/916646387555/From:9971598766@paytm/To:add-money@paytm/Oid8511611098@ONE97COMMUNICATIONSLIMITED	500.00 223.00	0.00
22:21:01 16/06/2019			UPI/916701666065/From:jyotikumarigupta846-1@okhdfcbank/To:guptadinesh538@oksbi/UPI	0.00	2,000.00
01:30:39 16/06/2019			UPI/916704409265/From:quptadinesh538@oksbi/To:manojmishra5331@okhdfcbank/UPI	5,000.00	0.00
04:42:28 17/06/2019			UPI/916839839181/From:9971598766@paytm/To:add-money@paytm/Oid8523588063@ONE97COMMUNICATIONSLIMITED	30.00	0.00
15:18:06 19/06/2019	19/06/2019		UPI/917047089040/From:ptmupf@paytm/To:008591800088838@YESB0000085.ifsc.npci/Cashback Received for UPI	0.00	3.75
21/06/2010			transaction NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1153496862	0.00	8,420.00
21/06/2019 22:22:15	21/06/2019		UPI/917266553573/From:9971598766@ybl/To:BILLDESKPP@ybl/Payment for category ld DTH	200.00	0.00
22/06/2019 00:33:06	22/06/2019		UPI/917300146591/From:guptadinesh538@oksbi/To:manojmishra5331@okhdfcbank/All clear	834.00	0.00
22/06/2019 13:25:16	22/06/2019		UPI/917337973787/From:9971598766@paytm/To:add-money@paytm/Oid8562527675@ONE97COMMUNICATIONSLIMITED	60.00	0.00
22/06/2019 15:23:51			IMPS/NA/XXX8838/RRN:917315617531/0000000000230547170/lcici BankDinesh	3,000.00	0.00
22/06/2019 15:23:53	22/06/2019		IMPS/NA/XXX8838/REV/RRN:917315617531/0000000000230547170/lcici BankDinesh	-3,000.00	0.00
00/00/0040	24/06/2019		NEFT O/W N173190251263884 DINESH KUMAR GUPTA ICICI BANK LTD	3,000.00	0.00

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14	1/2019			account statement			
	22/06/2019 15:25:42	24/06/2019		NEFT O/W N173190251263962 DINESH KUMAR GUPTA YES BANK	2,000.00	0.00	
	22/06/2019 15:34:47	22/06/2019	122	NET TXN: BILLDESK QYBK7675252839 SBICARD	2,000.00	0.00	
	22/06/2019 15:37:02	22/06/2019		Funds Trf to XX0056/CC 0001001020001827869/MOBTXN	200.00	0.00	
	23/06/2019 11:03:26	23/06/2019		IMPS/JITENDER SHARMA/XXX0755/RRN:917411577815/lcici Bank	0.00	2,863.00	
	24/06/2019 06:31:02	24/06/2019		UPI/917524400013/From:9971598766@ybl/To:FKRT@ybl/Payment from PhonePe	870.00	0.00	
	24/06/2019 06:52:03	24/06/2019		UPI/917506310669/From:9971598766@ybl/To:FKRT@ybl/Payment from PhonePe	249.00	0.00	
	24/06/2019 07:02:12	24/06/2019		UPI/917514748143/From:9971598766@ybl/To:FKRT@ybl/Payment from PhonePe	260.00	0.00	
	25/06/2019 19:47:24	25/06/2019		UPI/917619734311/From:9971598766@ybl/To:bookmyshow.rzp@hdfcbank/BigTreeEntertainmentPvtLtd	845.92	0.00	
	26/06/2019 15:05:25	26/06/2019		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1156933011	0.00	72,328.00	7
	26/06/2019 15:18:28	26/06/2019		NEFT O/W N177190252623462 DINESH KUMAR GUPTA ICICI BANK LTD	32,142.65	0.00	4
	26/06/2019 15:19:54	26/06/2019		Funds Trf to XX0056/CC 0001001020001827869/MOBTXN	20,084.88	0.00	2
	26/06/2019 15:21:38	26/06/2019		IMPS/NA/XXX8838/RRN:917715320681/0000000000233338924/Union Bank Of IndiaDinesh gupta	12,000.00	0.00	
	26/06/2019 15:28:46	26/06/2019		IMPS/NA/XXX8838/RRN:917715323681/00000000000233342868/Union Bank Of IndiaDinesh gupta	3,500.00	0.00	
	26/06/2019 19:21:14	26/06/2019	20338	NET TXN: BILLDESK QYBK7690499691 SBICARD	2,000.00	0.00	
	27/06/2019 13:08:16	27/06/2019		UPI/917852386648/From:9971598766@ybl/To:BILLDESKPP@ybl/Payment for category Id Postpaid	185.00	0.00	
	27/06/2019 18:48:01	27/06/2019		UPI/917872542232/From:9971598766@ybl/To:Q32544079@ybl/Payment from PhonePe	500.00	0.00	
	28/06/2019 08:13:30	28/06/2019		UPI/917932837775/From:9971598766@ybl/To:IRCTC@ybl/Payment from PhonePe	1,701.96	0.00	
	29/06/2019 16:30:06	29/06/2019		UPI/918016926830/From:9971598766@ybl/To:EKART@ybl/Payment from PhonePe	96.25	0.00	
	30/06/2019 04:47:36	30/06/2019		UPI/918104317626/From:9971598766@ybl/To:EURONET@ybl/Payment for category Id Mobile	101.00	0.00	
	30/06/2019 21:56:57	30/06/2019	918116084011	PCA:2206142052:000011690531200:SNZ CONCEPTS PVT LTD NOIDA IND	225.00	0.00	
	30/06/2019 23:26:01	30/00/2019		Credit Interest Capitalised	0.00	37.00	
	00.00.00	01/07/2019		UPI/918200983325/From:jyotikumarigupta846-1@okhdfcbank/To:guptadinesh538@oksbi/hotal	0.00	2,000.00	
	01/07/2019 00:40:34	01/07/2019		UPI/918200439343/From:9971598766.gommt@icici/To:makemytrip@icici/Paying for bookingId NH7423422664340A2	1,979.00	0.00	
	01/07/2019 13:48:37	01/07/2019		UPI/918213591998/From:guptadinesh538@oksbi/To:aneesh.ahmad1410@okaxis/UPI	90.00	0.00	
	01/07/2019 13:56:35	01/07/2019		UPI/918213619786/From:guptadinesh538@oksbi/To:amzn0000164031@apl/UPI	90.00	0.00	
	01/07/2019 13:57:12	01/07/2019		UPI/918213630077/From:guptadinesh538@oksbi/To:amzn0000164031@apl/UPI	90.00	0.00	
	01/07/2019 14:00:07	01/07/2019		UPI/918237444177/From:9971598766@paytm/To:add-money@paytm/Oid8632932470@ONE97COMMUNICATIONSLIMITED	90.00	0.00	
	01/07/2019 18:34:59	01/07/2019		IMPS/AJAY GUPTA/XXX5558/RRN:918218449401/Union Bank Of India	0.00	10,000.00	1
	01/07/2019 22:07:58	01/07/2019		UPI/918244705360/From:9971598766@ybl/To:paytmqr2810050501011wf7mo0xc5yc@paytm/Payment from PhonePe	40.00	0.00	1
	01/07/2019 22:10:19	01/07/2019		UPI/918222938773/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/UPI	5,700.00	0.00	
	01/07/2019 22:10:49	01/07/2019		UPI/918222178544/From:goog-payment@okaxis/To:guptadinesh538@oksbi/UPI	0.00	13.00	
	02/07/2019 10:53:32	02/07/2019		UPI/918334318539/From:9971598766@paytm/To:add-money@paytm/Oid8640198841@ONE97COMMUNICATIONSLIMITED	100.00	0.00	
	02/07/2019 11:20:29	02/07/2019		UPI/918335534420/From:9971598766@paytm/To:add-money@paytm/Oid8640456913@ONE97COMMUNICATIONSLIMITED	142.00	0.00	
	02/07/2019 11:43:48	02/07/2019		IMPS/NITESH KUMAR MISHRA/XXX3099/RRN:918311869068/lcici Bank	0.00	30,000.00	3
	02/07/2019 11:58:51	02/07/2019	918311008350	ATD:2206142052:MN016837:INDUSIND BANK LIMITED GHAZIABAD UPIN	10,000.00	0.00	2
	02/07/2019 12:00:28	02/07/2019	918312008942	ATD:2206142052:MN016837:INDUSIND BANK LIMITED GHAZIABAD UPIN	10,000.00	0.00	1
	02/07/2019 12:01:44	02/07/2019	918312009381	ATD:2206142052:MN016837:INDUSIND BANK LIMITED GHAZIABAD UPIN	10,000.00	0.00	
	02/07/2019 14:38:09	02/07/2019		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1163263641	0.00	41,428.00	4
		02/07/2019		UPI/918314361862/From:guptadinesh538@oksbi/To:nitesh.mishra00307@okicici/UPI	30,000.00	0.00	1
	02/07/2019 14:41:58	02/07/2019		UPI/918314107895/From:goog-payment@okaxis/To:guptadinesh538@oksbi/UPI	0.00	17.00	1
	02/07/2019 14:47:28	02/01/2019		IMPS/NA/XXX8838/RRN:918314452778/00000000000238214610/Union Bank Of IndiaDinesh	10,000.00	0.00	
	02/07/2019 19:09:46	02/07/2019		UPI/918319522929/From:tiwarivipul666@oksbi/To:guptadinesh538@oksbi/Rent	0.00	3,300.00	
		02/07/2019		UPI/918320806991/From:tiwarivipul666@oksbi/To:guptadinesh538@oksbi/Light bill	0.00	500.00	
	03/07/2019 00:53:58 03/07/2019	03/07/2019		UPI/918400137048/From:9971598766@ybl/To:FKRT@ybl/Payment from PhonePe	207.00	0.00	
	03/07/2019 01:21:47 03/07/2019	03/07/2019		UPI/918401143529/From:phonepemerchant@yesbank/To:008591800088838@YESB0000085.ifsc.npci/PhonePe Credit for txn P190703012	0.00	207.00	
	03/07/2019 01:36:52 03/07/2019	03/07/2019		IMPS/NA/XXX8838/RRN:918401760853/00000000000238776207/Indian Overseas BankDinesh	7,600.00	0.00	
	11:49:49	03/07/2019		UPI/918435389059/From:9971598766@paytm/To:add-money@paytm/Oid8649304979@ONE97COMMUNICATIONSLIMITED	50.00	0.00	
	00/07/2019	05/07/2019		UPI/918618812942/From:guptadinesh538@oksbi/To:vivekprataprathore@okhdfcbank/UPI	1,025.00	0.00	

18:58:39 06/07/2019	06/07/2019		IMPS/NITESH KUMAR MISHRA/XXX3099/RRN:918720571225/lcici Bank	0.00	15,000.00	1
06/07/2019		20908454	ATD:2206142052:8454:+DASGHERA NEAR INDERPURCENTRALDELHI DLIN	5,000.00	0.00	
20:15:43 06/07/2019	06/07/2019		IMPS/AJAY GUPTA/XXX5558/RRN:918720792417/Union Bank Of India	0.00	10.000.00	
06/07/2019	06/07/2019		UPI/918721664604/From:quptadinesh538@oksbi/To:soyebaansari241@oksbi/UPI	15,000.00	0.00	
07/07/2019	07/07/2019		UPI/918801015073/From:quptadinesh538@oksbi/To:soyebaansari241@oksbi/UPI	300.00	0.00	
07/07/2019	07/07/2019		UPI/918825489475/From:9971598766@paytm/To:add-money@paytm/Oid8680163422@ONE97COMMUNICATIONSLIMITED	115.00	0.00	
07/07/2019	07/07/2019		UPI/918803056158/From:guptadinesh538@oksbi/To:nitesh.mishra00307@okicici/UPI	5,000.00	0.00	
11/07/2019	11/07/2019		UPI/919211311505/From:quptadinesh538@oksbi/To:docsapp.payu@axisbank/UPI	100.00	0.00	
11/07/2019	11/07/2019		IMPS/MOHAN PRASAD/XXX7585/RRN:919218680417/Icici Bank	0.00	10,000.00	1
11/07/2019	11/07/2019		UPI/919218223108/From:guptadinesh538@oksbi/To:nitesh.mishra00307@okicici/5k reh gya bus	5,000.00	0.00	
12/07/2019	12/07/2019		UPI/919330547988/From:9971598766@paytm/To:add-money@paytm/Oid8721146142@ONE97COMMUNICATIONSLIMITED	991.00	0.00	
12/07/2019			UPI/919309619255/From:9212710146@upi/To:008591800088838@YESB0000085.ifsc.npci/NO REMARKS	0.00	500.00	
09:24:15 13/07/2019	13/07/2019		UPI/919401057584/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/UPI	200.00	0.00	
13/07/2019	13/07/2019		UPI/919401542247/From:goog-payment@okaxis/To:guptadinesh538@oksbi/UPI	0.00	14.00	
13/07/2019			UPI/919417744699/From:9212710146@upi/To:008591800088838@YESB0000085.ifsc.npci/NO REMARKS	0.00	500.00	
17:07:48 14/07/2019			UPI/919542646262/From:9971598766@paytm/To:add-money@paytm/Oid8745732325@ONE97COMMUNICATIONSLIMITED	220.00	0.00	
18:28:39 14/07/2019	14/07/2019		UPI/919543255948/From:9971598766@paytm/To:add-money@paytm/Oid8746444339@ONE97COMMUNICATIONSLIMITED	60.00	0.00	
14/07/2019	15/07/2019		UPI/919522811147/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/UPI	65.00	0.00	
14/07/2019			UPI/919523635035/From:jyotikumarigupta846-1@okhdfcbank/To:guptadinesh538@oksbi/plz return nhi krna	0.00	5,000.00	
23:04:25 15/07/2019			UPI/919600330947/From:9971598766@ybl/To:8285120887@ybl/Love you	5,000.00	0.00	
00:46:29 15/07/2019	15/07/2019		UPI/919638624424/From:9971598766@paytm/To:add-money@paytm/Oid8752182073@ONE97COMMUNICATIONSLIMITED	1,000.00	0.00	
15/07/2019	15/07/2019		UPI/919663210379/From:9971598766@ybl/To:Q90568690@ybl/Payment from PhonePe	134.00	0.00	
15/07/2019			UPI/919621985886/From:9971598766@ybl/To:Q44113056@ybl/Payment from PhonePe	500.00	0.00	
21:18:24 15/07/2019			UPI/919645720429/From:9971598766@paytm/To:add-money@paytm/Oid8755585596@ONE97COMMUNICATIONSLIMITED	159.00	0.00	
21:36:44 15/07/2019	15/07/2019		UPI/919684018517/From:9971598766@ybl/To:AMZN0000407434@apl/Payment from PhonePe	575.00	0.00	
16/07/2019	16/07/2019		UPI/919728799851/From:9971598766@ybl/To:MEDLIFEDELHI2@ybl/Payment from PhonePe	161.85	0.00	
16/07/2019			UPI/919722912476/From:jyotikumarigupta846-1@okhdfcbank/To:guptadinesh538@oksbi/Refund amount	0.00	1,400.00	
22:25:59 16/07/2019			UPI/919722106778/From:guptadinesh538@oksbi/To:jyotikumarigupta846-1@okhdfcbank/UPI	1,400.00	0.00	
22:31:14 17/07/2019	17/07/2019		UPI/919835399604/From:9971598766@paytm/To:add-money@paytm/Oid8765749608@ONE97COMMUNICATIONSLIMITED	121.00	0.00	
17/07/2019	17/07/2019		UPI/919839267534/From:9971598766@paytm/To:add-money@paytm/Oid8767900094@ONE97COMMUNICATIONSLIMITED	35.00	0.00	
18/07/2019			UPI/919947993808/From:9971598766@paytm/To:add-money@paytm/Oid8779958445@ONE97COMMUNICATIONSLIMITED	30.00	0.00	
23:58:48 19/07/2019			UPI/920052585334/From:9971598766@ybl/To:Q48191167@ybl/Payment from PhonePe	20.00	0.00	
13:47:54 19/07/2019			NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1179122580	0.00	8,120.00	1
16:07:29 19/07/2019			UPI/920041415011/From:9971598766@paytm/To:add-money@paytm/Oid8784862033@ONE97COMMUNICATIONSLIMITED	235.00	0.00	·
17:34:57 19/07/2019			UPI/920019093723/From:guptadinesh538@oksbi/To:nitesh.mishra00307@okicici/All clear dost	5,000.00	0.00	
19:06:53 19/07/2019			UPI/920045215902/From:9971598766@paytm/To:add-money@paytm/Oid8786815585@ONE97COMMUNICATIONSLIMITED	25.00	0.00	
21:01:47 19/07/2019			UPI/920021182230/From:9971598766@ybl/To:Q53579614@ybl/Payment from PhonePe	60.00	0.00	
21:27:27	20/07/2019		UPI/920156867126/From:9971598766@ybl/To:Q92098182@ybl/Payment from PhonePe	40.00	0.00	
20/07/2019	20/07/2019		UPI/920140197979/From:9971598766@paytm/To:add-money@paytm/Oid8792728374@ONE97COMMUNICATIONSLIMITED	100.00	0.00	
21/07/2019			UPI/920212500561/From:quptadinesh538@oksbi/To:tiwarivipul666@oksbi/UPI	500.00	0.00	
12:26:44 21/07/2019	21/07/2019		UPI/920237553671/From:9971598766@paytm/To:add-money@paytm/Oid8799451053@ONE97COMMUNICATIONSLIMITED	100.00	0.00	
21/07/2019	21/07/2019		UPI/920276811951/From:9971598766@ybl/To:AMZN0000448430@apl/Payment from PhonePe	60.00	0.00	
21/07/2019	21/07/2019		UPI/920244425575/From:9971598766@paytm/To:add-money@paytm/Oid8802649120@ONE97COMMUNICATIONSLIMITED	69.00	0.00	
21/07/2019	21/07/2019		UPI/920244448646/From:9971598766@paytm/To:add-money@paytm/Oid8802672897@ONE97COMMUNICATIONSLIMITED	30.00	0.00	
22/07/2019	22/07/2019		UPI/920341399545/From:9971598766@paytm/To:add-money@paytm/Oid8809033185@ONE97COMMUNICATIONSLIMITED	40.00	0.00	
22/07/2019	22/07/2019		UPI/920340624548/From:9971598766@ybl/To:PAYUOYO@ybl/Payment from PhonePe	630.00	0.00	
22/07/2019	22/07/2019		UPI/920346394511/From:9971598766@paytm/To:add-money@paytm/Oid8812056467@ONE97COMMUNICATIONSLIMITED	55.00	0.00	
22:41:25			J. , J. , J. , J.			

22/07/2019 22:42:12 22/07/2019	UPI/920346399380/From:9971598766@paytm/To:Q64894698@ybl/NA	30.00	0.00
22/07/2019 22:43:11 22/07/2019	UPI/920346405401/From:9971598766@paytm/To:AMZN0000164206@apI/NA	70.00	0.00
23/07/2019 13:17:55 23/07/2019	UPI/920437508970/From: 9971598766@paytm/To:payvod0796@paytm/Oid8815233565@ONE97COMMUNICATIONSLIMITED	10.00	0.00
24/07/2019 14:48:46 24/07/2019	UPI/920528619158/From:9971598766@ybl/To:8010071711@ybl/Payment from PhonePe	800.00	0.00
24/07/2019 21:32:49 24/07/2019	UPI/920545470914/From:9971598766@paytm/To:add-money@paytm/Oid8827168059@ONE97COMMUNICATIONSLIMITED	130.00	0.00
25/07/2019 18:48:56 25/07/2019	UPI/920636319176/From:9971598766@ybl/To:AMZN0000407434@apl/Payment from PhonePe	400.00	0.00
26/07/2019 23:23:08 26/07/2019	UPI/920746660780/From:9971598766@ybl/To:EURONET@ybl/Payment for category Id DTH	250.00	0.00
27/07/2019 11:58:47 27/07/2019	UPI/920835319056/From: 9971598766@paytm/To: add-money@paytm/Oid8846042033@ONE97COMMUNICATIONSLIMITED	50.00	0.00
27/07/2019 21:14:20 27/07/2019	UPI/920863125169/From:9971598766@ybl/To:DOCSAPP@ybl/Payment for 73750270Buy06359	628.00	0.00
28/07/2019 15:41:30 28/07/2019	UPI/920939734142/From:9971598766@paytm/To:add-money@paytm/Oid8855119072@ONE97COMMUNICATIONSLIMITED	500.00	0.00
28/07/2019 22:29:00 28/07/2019	UPI/920946046301/From:9971598766@paytm/To:add-money@paytm/Oid8858400128@ONE97COMMUNICATIONSLIMITED	345.00	0.00
29/07/2019 15:00:28 29/07/2019	UPI/921039035192/From:9971598766@paytm/To:add-money@paytm/Oid8862158354@ONE97COMMUNICATIONSLIMITED	50.00	0.00
29/07/2019 22:22:38 29/07/2019	IMPS/AJAY GUPTA/XXX5558/RRN:921022992135/Union Bank Of India	0.00	5,000.00
29/07/2019 22:33:19 29/07/2019	UPI/921066523597/From:9971598766@ybl/To:7042526706@ybl/Payment from PhonePe	500.00	0.00
30/07/2019 17:08:28 30/07/2019	UPI/921117622698/From:9971598766@ybl/To:BHARATPE90800007109@yesbankltd/Verified Merchant	160.00	0.00
31/07/2019 14:08:57 31/07/2019 921214011657	ATD:2206142052:APCN22404:+SIR GANGARAM HOSPITAL DELHI DLIN	2,000.00	0.00
31/07/2019 19:12:10 31/07/2019	UPI/921243673771/From: 9971598766@paytm/To: add-money@paytm/Oid8880423422@ONE97COMMUNICATIONSLIMITED	75.00	0.00

