



## Account Statement

as of Aug 14, 2019 08:20 PM IST

Statement For Specified Period (01/08/2018 - 31/07/2019)  
 Statement For : **008591800088838** Opening Balance :5230.83 Closing Balance :2279.12  
 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	
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	02/08/2018		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/Icici 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	02/08/2018		IMPS/NA/XXX8838/RRN:821419503919/PA01245833371555971/Axis BankDinesh Gupta	1,800.00	0.00	1
02/08/2018 19:33:22	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	02/08/2018		IMPS/NA/XXX8838/REV/RRN:821419505466/PA01245833371717501/Axis BankDinesh Gupta	-1,800.00	0.00	2
02/08/2018 20:16:57	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	02/08/2018	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:821509577950/00000000000099928528/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:821522787882/00000000000100140932/Union Bank Of IndiaDinesh	10,228.00	0.00	
05/08/2018 10:27:07	05/08/2018	821710817743	ATD:2204654678:7743:+DASGHERRA 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	000000007913	REF DTD:310718:BHASIN SERVICE STA RBTR	0.00	1.50	
07/08/2018 19:59:50	07/08/2018	000000056696	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	08/08/2018	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:822022127758/00000000000101258562/Union Bank Of IndiaDinesh	5,000.00	0.00	
10/08/2018 15:37:44	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	10/08/2018	000000045937	REV OF PAYU 7267957965:08.08.18	0.00	100.00	
10/08/2018 19:54:31	10/08/2018	000000042755	REV OF PAYU 7267910609:08.08.18	0.00	100.00	
10/08/2018 19:54:43	10/08/2018	000000046522	REV OF PAYU 7258577551:05.08.18	0.00	6,760.16	1
10/08/2018 21:10:49	10/08/2018		IMPS/NA/XXX8838/RRN:822221634889/00000000000101702200/Union Bank Of IndiaDinesh	5,000.00	0.00	1
11/08/2018 11:10:41	11/08/2018		IMPS/NA/XXX8838/RRN:822311718949/PA01245834187149761/Axis BankDinesh	5,000.00	0.00	
12/08/2018 17:49:02	12/08/2018		IMPS/AJAY GUPTA/XXX5558/RRN:822417728458/Union Bank Of India	0.00	10,000.00	1
13/08/2018	13/08/2018		IMPS/VIVEK PRATAP/XXX9100/RRN:822501152709/Axis Bank	0.00	5,000.00	2

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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	
08/09/2018 21:08:06	08/09/2018	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	12/09/2018	IMPS/AMIT KUMAR/XXX1626/RRN:825519598095/Syndicate Bank	0.00	5,000.00	
14/09/2018 16:01:51	14/09/2018	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
15/09/2018 17:57:46	15/09/2018	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	
15/09/2018 20:21:42	15/09/2018	000000078006 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	16/09/2018	IMPS/MOHAN PRASAD/XXX7585/RRN:825915788269/Icici Bank	0.00	15,000.00	1
16/09/2018 15:30:24	16/09/2018	008540400071851 - TD OPENING	10,000.00	0.00	
17/09/2018 05:06:05	17/09/2018	825923427518 PCA:2204654678:89050036:Amazon Pay 8033420300 IND	510.00	0.00	
17/09/2018 05:59:20	17/09/2018	826000704937 PCA:2204654678:89050036:Amazon Pay 8033420300 IND	680.00	0.00	
17/09/2018 06:03:26	17/09/2018	826000505294 PCA:2204654678:89050036:Amazon Pay 8033420300 IND	680.00	0.00	
19/09/2018 13:52:41	19/09/2018	IMPS/NA/XXX8838/RRN:826213101197/PA01245838194709351/Icici 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	19/09/2018	98437 NET TXN: PAYTM 20180919024817110412 Paytm	100.00	0.00	
19/09/2018 20:54:49	19/09/2018	000000003907 REV OF PAYTM 20180916024243938984:16.09.	0.00	1,460.00	
20/09/2018 20:47:58	20/09/2018	IMPS/NA/XXX8838/RRN:826320525945/PA01245838228744361/Icici BankDinesh Gupta	500.00	0.00	
20/09/2018 21:15:41	20/09/2018	092050227741 PCA:2204654678:KOTAK1194565:CITRUSPAY KOTAK MUMBAI IND	1,000.00	0.00	
21/09/2018 08:12:38	21/09/2018	NEFT Cr-KKBK0000958-DINESH KUMAR GUPTA-DINESH KUMAR GUPTA-KKBKH18264826838	0.00	800.00	
21/09/2018 10:10:18	21/09/2018	826404065440 PCA:2204654678:037011010073360:ESS AAY AGENCIES INDIA NEW DELHI IND	2,497.00	0.00	
22/09/2018 11:25:39	22/09/2018	092200005918 PCA:2204654678:470000050307880:MOTORADES DELHI IND	100.00	0.00	
22/09/2018 18:11:57	22/09/2018	IMPS/AJAY GUPTA/XXX5558/RRN:826518609884/Union Bank Of India	0.00	2,000.00	
23/09/2018 19:42:02	23/09/2018	826619830658 ATD:2204654678:0658:+DASGHARA NEAR INDERPURNEW DELHI DLIN	500.00	0.00	
24/09/2018 22:29:31	24/09/2018	826722026942 ATD:2204654678:HFBC000691307:+WZ- 71A, MAIN ROAD DA DELHI DLIN	1,000.00	0.00	
26/09/2018 02:07:42	26/09/2018	IMPS/DINESH GUPTA/XXX8075/RRN:826902694054/Kotak Mahindra Bank	0.00	1.00	
30/09/2018 22:07:07	30/09/2018	827322007047 ATD:2204654678:HFBC000691307:+WZ- 71A, MAIN ROAD DA DELHI DLIN	500.00	0.00	
30/09/2018 23:49:45	30/09/2018	Credit Interest Capitalised	0.00	123.00	
01/10/2018 12:14:11	01/10/2018	018091899301 REFUND DTD:17/09/2018:Amazon Pay\26 1 BR	0.00	510.00	
01/10/2018 12:14:11	01/10/2018	018091899301 REFUND DTD:17/09/2018:Amazon Pay\26 1 BR	0.00	680.00	
01/10/2018 12:14:11	01/10/2018	018091899301 REFUND DTD:17/09/2018:Amazon Pay\26 1 BR	0.00	680.00	
01/10/2018 15:45:26	01/10/2018	NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS921806766	0.00	23,468.00	2
01/10/2018 16:37:53	01/10/2018	008540400072391 - TD OPENING	10,000.00	0.00	1
01/10/2018 16:42:38	01/10/2018	IMPS/NA/XXX8838/RRN:827416935858/00000000000114713338/Union Bank Of IndiaDinesh Gupta	7,000.00	0.00	
01/10/2018 19:43:55	01/10/2018	IMPS/NA/XXX8838/RRN:827419026690/00000000000114765625/Indian Overseas BankDinesh Gupta	6,300.00	0.00	
01/10/2018 19:46:00	01/10/2018	UPI/827419564502/From:8299776419@upi/To:008591800088838@YESB0000085.ifsc.npci/Dinesh	0.00	2,850.00	
03/10/2018	03/10/2018	93952 NET TXN: BILLDESK NYBK6745495424 RPSPL	370.80	0.00	

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29/11/2018 22:32:30	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	29/11/2018	IMPS/NA/XXX8838/RRN:833322062403/00000000000132028446/Union Bank Of IndiaDinesh Kumar Gupta	20,000.00	0.00	
03/12/2018 14:06:43	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	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	03/12/2018	NEFT O/W N337180173814713 DINESH KUMAR GUPTA YES BANK	1,738.12	0.00	1
03/12/2018 19:29:56	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	04/12/2018	IMPS/NA/XXX8838/RRN:833800602852/00000000000133514153/Union Bank Of IndiaDinesh Kumar Gupta	15,000.00	0.00	
06/12/2018 18:13:52	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	06/12/2018	IMPS/NITESH KUMAR MISHRA/XXX3099/RRN:834018138883/Icici Bank	0.00	10,000.00	2
06/12/2018 18:55:26	06/12/2018	IMPS/NA/XXX8838/RRN:834018674021/PA01245845920349251/Axis BankDinesh Kumar Gupta	25,000.00	0.00	
06/12/2018 19:10:24	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	06/12/2018	IMPS/NA/XXX8838/RRN:834019689155/PA01245845921594021/Icici BankDinesh Gupta	10,000.00	0.00	
07/12/2018 11:51:36	07/12/2018	76047 NET TXN: PAYTM 20181207029437521836 IRCTC	1,288.27	0.00	
07/12/2018 16:14:20	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	10/12/2018	NEFT O/W N342180175941968 DINESH KUMAR GUPTA YES BANK	1,854.00	0.00	
11/12/2018 02:13:55	11/12/2018	63144 NET TXN: PAYTM 20181211030171147312 Paytm	519.00	0.00	
11/12/2018 02:41:29	11/12/2018	63159 NET TXN: AVENUES 107485173081	840.00	0.00	
17/12/2018 12:28:49	17/12/2018	NEFT O/W N351180178473068 DINESH KUMAR GUPTA YES BANK	1,229.00	0.00	
19/12/2018 16:14:23	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:900223822421/00000000000144877849/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:jjyotikumarigupta846-1@okhdfcbank/To:guptadinesh538@okicici/UPI	0.00	500.00	
05/01/2019 17:45:18	05/01/2019	UPI/900517186228/From:guptadinesh538@okicici/To:jjyotikumarigupta846-1@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:900823255470/00000000000147513580/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:901012755630/00000000000148183581/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/Icici 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:vivekpratapathore@okhdfcbank/To:guptadinesh538@okicici/Friends	0.00	1.00	
11/01/2019 10:41:38	11/01/2019	UPI/901110223032/From:vivekpratapathore@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	2
14/01/2019	14/01/2019	NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1007346712	0.00	13,005.00	3

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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/PA0124585353333511/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
27/02/2019 01:56:36	26/02/2019		INT. ON SWCR ON-008540400072986	0.00	260.00	-7
27/02/2019 01:56:36	26/02/2019		SWEEP-IN CREDIT - 008540400072986	0.00	9,993.04	-6
27/02/2019 01:56:36	26/02/2019		SWEEP-IN CREDIT - 008540400072650	0.00	25,000.00	-4
27/02/2019 01:56:36	26/02/2019		INT. ON SWCR ON-008540400072650	0.00	680.00	-4
27/02/2019 01:56:37	26/02/2019		INT. ON SWCR ON-008540400072391	0.00	282.00	-4
27/02/2019 01:56:37	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
27/02/2019 01:56:37	26/02/2019		INT. ON SWCR ON-008540400071851	0.00	310.00	-2
27/02/2019 01:56:37	26/02/2019		SWEEP-IN CREDIT - 008540400071811	0.00	1,226.46	-2
27/02/2019 01:56:37	26/02/2019		INT. ON SWCR ON-008540400071811	0.00	38.00	-2
27/02/2019 01:56:37	26/02/2019		SWEEP-IN CREDIT - 008540400071811	0.00	8,773.54	-1
27/02/2019 01:56:37	26/02/2019		INT. ON SWCR ON-008540400071811	0.00	274.00	-1
27/02/2019 01:56:37	26/02/2019		INT. ON SWCR ON-008540400071801	0.00	312.00	-1
27/02/2019 01:56:37	26/02/2019		SWEEP-IN CREDIT - 008540400071801	0.00	10,000.00	-
27/02/2019 01:56:37	26/02/2019		INT. ON SWCR ON-008540400071063	0.00	39.00	-
27/02/2019 01:56:37	26/02/2019		SWEEP-IN CREDIT - 008540400071063	0.00	1,163.46	
28/02/2019 21:16:32	28/02/2019	000000063565	REV OF PAYTM 20190208035348059481:08.02.	0.00	2,190.00	
02/03/2019 13:43:27	02/03/2019		NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1051916821	0.00	19,253.00	2
02/03/2019	02/03/2019		IMPS/NA/XXX8838/RRN:906114455880/PA01245854548660111/Icici BankTENTIDE af	10,623.00	0.00	1

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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 10:21:05	23/03/2019	Funds Trf to XX0056/CC 0001001020001827869/MOBTXN	342.00	0.00	
23/03/2019 16:50:01	23/03/2019	UPI/908240682855/From:9971598766@paytm/To:add-money@paytm/Old7728086614@ONE97COMMUNICATIONSLIMITED	14.00	0.00	
24/03/2019 09:36:44	24/03/2019	UPI/908309069800/From:9212710146@upi/To:008591800088838@YESB0000085.ifsc.npci/NO REMARKS	0.00	1,000.00	
25/03/2019 13:03:44	25/03/2019	NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1079318440	0.00	13,005.00	1
25/03/2019 13:22:10	25/03/2019	008540900007531 - TD OPENING	14,000.00	0.00	
01/04/2019 05:27:26	31/03/2019	Credit Interest Capitalised	0.00	67.00	
03/04/2019 13:16:07	03/04/2019	UPI/909313055539/From:guptadinesh538@oksbi/To:koshta.ramesh@okicici/UPI	680.00	0.00	
04/04/2019 01:52:03	03/04/2019	INT. ON SWCR ON-008540900007531	0.00	1.00	
04/04/2019 01:52:03	03/04/2019	SWEEP-IN CREDIT - 008540900007531	0.00	463.00	
04/04/2019 08:11:55	04/04/2019	UPI/909408493931/From:guptadinesh538@oksbi/To:vivekprataprathore@okhdfcbank/UPI	1,000.00	0.00	-
04/04/2019 08:12:19	04/04/2019	UPI/909408745379/From:goog-payment@okaxis/To:guptadinesh538@oksbi/UPI	0.00	10.00	
04/04/2019 09:18:16	04/04/2019	UPI/909409684050/From:tiwarivipul666@oksbi/To:guptadinesh538@oksbi/Rent	0.00	4,000.00	
04/04/2019 16:14:07	04/04/2019	NEFT Cr-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1093267761	0.00	26,070.00	2
04/04/2019 18:13:34	04/04/2019	50516 NET TXN: BILLDESK QYBK7402884743 SBICARD	20,000.00	0.00	
04/04/2019 18:19:32	04/04/2019	Funds Trf to XX0056/CC 0001001020001827869/MOBTXN	1,000.00	0.00	
04/04/2019 18:20:27	04/04/2019	Funds Trf to XX0056/CC 0001001020001827869/MOBTXN	300.00	0.00	
04/04/2019 18:24:04	04/04/2019	52837 NET TXN: BILLDESK QYBK7402926238 SBICARD	2,818.89	0.00	
04/04/2019 18:26:12	04/04/2019	IMPS/NA/XXX8838/RRN:909418215006/00000000000184505286/Indian Overseas BankRent dinesh	6,600.00	0.00	-
05/04/2019 03:12:38	04/04/2019	INT. ON SWCR ON-008540900007531	0.00	2.00	-
05/04/2019 03:12:38	04/04/2019	SWEEP-IN CREDIT - 008540900007531	0.00	1,636.89	
08/04/2019 17:50:17	08/04/2019	54818 NET TXN: CITRUS 041904001080572 7787	70.00	0.00	
08/04/2019 18:34:06	08/04/2019	UPI/909872881217/From:7042526706@ybl/To:9971598766@ybl/Payment from PhonePe	0.00	500.00	
08/04/2019 19:33:26	08/04/2019	IB TD RED XFER TO CASA-008540400074784	0.00	26,000.00	2
08/04/2019 19:33:26	08/04/2019	IB TD RED PREMAT INT PAID-008540400074784	0.00	687.00	2
08/04/2019 19:35:57	08/04/2019	040800003102 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	000000054818 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	
11/04/2019	10/04/2019	INT. ON SWCR ON-008540400071003	0.00	345.00	

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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/Icici BankDinesh kumar gupta	21,000.00	0.00	2
07/05/2019 19:06:24	07/05/2019		IMPS/NA/XXX8838/REV/RRN:912719631810/PA01245861160903111/Icici BankDinesh kumar gupta	-21,000.00	0.00	4
07/05/2019 21:06:09	07/05/2019		IMPS/AJAY GUPTA/XXX5558/RRN:912721714614/Union Bank Of India	0.00	12,500.00	5
07/05/2019 21:14:19	07/05/2019		IMPS/NITESH KUMAR MISHRA/XXX3099/RRN:912721435943/Icici Bank	0.00	10,000.00	6
07/05/2019 21:23:04	07/05/2019	050700003512	PCA:2206142052:JOYALUKKAS INDI:JOYALUKKAS INDIA, NEW DELHI IND	69,000.00	0.00	
08/05/2019 00:17:03	08/05/2019		UPI/912800213574/From: jyotikumarigupta846-1@okhdfcbank/To: guptadinesh538@oksbi/UPI	0.00	10,000.00	1
08/05/2019 00:19:44	08/05/2019		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/Icici Bank	0.00	10.00	
08/05/2019 00:50:12	08/05/2019		IMPS/MOHAN PRASAD/XXX7585/RRN:912800049456/Icici Bank	0.00	5,000.00	
08/05/2019 00:50:55	08/05/2019		IMPS/MOHAN PRASAD/XXX7585/RRN:912800049882/Icici Bank	0.00	3,000.00	
08/05/2019 00:51:43	08/05/2019		IMPS/MOHAN PRASAD/XXX7585/RRN:912800051120/Icici Bank	0.00	1,990.00	1
08/05/2019 00:56:06	08/05/2019		UPI/912800829626/From: guptadinesh538@oksbi/To: jyotikumarigupta846-1@okhdfcbank/UPI	10,000.00	0.00	
09/05/2019 11:15:49	09/05/2019	82160	NET TXN: BILLDESK QYBK7524531357 SBICARD	500.00	0.00	
09/05/2019 13:42:47	09/05/2019	52819	NET TXN: BILLDESK QYBK7525121030 SBICARD	780.00	0.00	
09/05/2019 14:24:24	09/05/2019		IMPS/NA/XXX8838/RRN:912914316655/00000000000203417560/Icici BankDinesh Kumar gupta	100.00	0.00	
09/05/2019 14:24:26	09/05/2019		IMPS/NA/XXX8838/REV/RRN:912914316655/00000000000203417560/Icici BankDinesh Kumar gupta	-100.00	0.00	
09/05/2019 14:25:15	09/05/2019		NEFT O/W N129190234331184 DINESH KUMAR GUPTA ICICI BANK LTD	100.00	0.00	
09/05/2019 19:11:18	09/05/2019		IMPS/DINESH KUMAR GUPTA/XXX8766/RRN:912919614192/Paytm Payments Bank	0.00	4,800.00	
09/05/2019 19:13:21	09/05/2019	70935	NET TXN: BILLDESK QYBK7526165468 SBICARD	4,200.00	0.00	
10/05/2019 15:56:26	10/05/2019		UPI/913015082659/From: st.sakshii@okhdfcbank/To: guptadinesh538@oksbi/UPI	0.00	100.00	
12/05/2019 20:50:55	12/05/2019		IMPS/MOHAN PRASAD/XXX7585/RRN:913220813995/Icici Bank	0.00	3,000.00	
12/05/2019 22:04:37	12/05/2019		UPI/913222261811/From: guptadinesh538@oksbi/To: jyotikumarigupta846-1@okhdfcbank/UPI	1.00	0.00	
12/05/2019 22:17:10	12/05/2019		UPI/913222271128/From: guptadinesh538@oksbi/To: jyotikumarigupta846-1@okhdfcbank/UPI	1.00	0.00	
12/05/2019 22:24:27	12/05/2019		UPI/913222785552/From: jyotikumarigupta846-1@okhdfcbank/To: guptadinesh538@oksbi/UPI	0.00	2.00	
14/05/2019 18:17:21	14/05/2019	913418031903	ATD:2206142052:HFBC000691307:+WZ- 71A, MAIN ROAD DA DELHI DLIN	3,000.00	0.00	
15/05/2019 18:54:39	15/05/2019		UPI/913518884381/From: pramodraaz361@okhdfcbank/To: guptadinesh538@oksbi/UPI	0.00	10,000.00	1
15/05/2019 18:58:15	16/05/2019		NEFT O/W N135190236335207 DINESH KUMAR GUPTA ICICI BANK LTD	5,000.00	0.00	
15/05/2019 19:01:44	15/05/2019	30045	NET TXN: BILLDESK QYBK7545900238 SBICARD	5,000.00	0.00	
19/05/2019 22:13:32	19/05/2019		UPI/913988283634/From: 9971598766@ybl/To: EURONET@ybl/Payment for category Id Mobile	187.00	0.00	
20/05/2019 00:13:19	19/05/2019		SWEEP-IN CREDIT - 008540400071003	0.00	26.37	
20/05/2019 00:13:19	19/05/2019		INT. ON SWCR ON-008540400071003	0.00	1.00	
21/05/2019 12:23:09	21/05/2019		UPI/914112068711/From: guptadinesh538@oksbi/To: vivekpratapathore@okhdfcbank/UPI	130.00	0.00	
22/05/2019 01:41:51	21/05/2019		SWEEP-IN CREDIT - 008540400071003	0.00	124.00	
22/05/2019 01:41:51	21/05/2019		INT. ON SWCR ON-008540400071003	0.00	6.00	
22/05/2019 21:07:22	22/05/2019		UPI/914242358201/From: 9971598766@ybl/To: BILLDESKPP@ybl/Payment for category Id Mobile	30.00	0.00	
23/05/2019 01:31:16	22/05/2019		SWEEP-IN CREDIT - 008540400071003	0.00	29.00	
23/05/2019 01:31:16	22/05/2019		INT. ON SWCR ON-008540400071003	0.00	1.00	
24/05/2019 15:47:32	24/05/2019		NEFT C-ICIC0000104-SUN PHARMA LABORATORIES LIMITED-DINESH KUMAR GUPTA-CMS1130990163	0.00	9,380.00	
24/05/2019 15:56:15	24/05/2019	001688478771	PCA:2206142052:150000000004132:ADITYA MEDICOS DELHI IND	216.00	0.00	
24/05/2019 21:23:20	24/05/2019	914421897320	ATD:2206142052:7320:+DASGHARA NEAR INDERPURCENTRALDELHI DLIN	5,000.00	0.00	
26/05/2019 19:22:08	26/05/2019		UPI/914619940330/From: guptadinesh538@oksbi/To: harish14683@okaxis/UPI	10.00	0.00	
26/05/2019 19:23:12	26/05/2019		UPI/914619941530/From: guptadinesh538@oksbi/To: harish14683@okaxis/Bike	4,000.00	0.00	
30/05/2019 14:02:07	30/05/2019		UPI/915056359620/From: 7982849170@ybl/To: 9971598766@ybl/Cash	0.00	66.00	
31/05/2019 23:03:30	31/05/2019		UPI/915146476313/From: 9971598766@ybl/To: BILLDESKPP@ybl/Payment for category Id Postpaid	405.00	0.00	
31/05/2019	31/05/2019		UPI/915169518167/From: 9971598766@ybl/To: BILLDESKPP@ybl/Payment for category Id Postpaid	62.00	0.00	

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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/Icici 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:917715320681/0000000000023338924/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	30/06/2019	Credit Interest Capitalised	0.00	37.00	
01/07/2019 00:39:30	01/07/2019	UPI/918200983325/From:jiyotikumarigupta846-1@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:jiyotikumarigupta846-1@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/Icici 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 14:41:31	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	02/07/2019	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 20:05:50	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	UPI/918400137048/From:9971598766@ybl/To:FKRT@ybl/Payment from PhonePe	207.00	0.00	
03/07/2019 01:21:47	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	IMPS/NA/XXX8838/RRN:918401760853/00000000000238776207/Indian Overseas BankDinesh	7,600.00	0.00	
03/07/2019 11:49:49	03/07/2019	UPI/918435389059/From:9971598766@paytm/To:add-money@paytm/Oid8649304979@ONE97COMMUNICATIONSLIMITED	50.00	0.00	
05/07/2019	05/07/2019	UPI/918618812942/From:guptadinesh538@oksbi/To:vivekprataprathore@okhdfcbank/UPI	1,025.00	0.00	

account statement

<https://personal.yesbank.co.in/netbanking/entry> 14/15

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@apl/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

