

ACCOUNT STATEMENT

MR DHEERAIN GANDHI
133 GANDHI NAGAR SRI
GANGANAGAR RAJASTHAN
DIST SRI GANGANAGAR
SRI GANGA NAGAR 335001
RAJASTHAN
INDIA

BRANCH : DLF GURGAON
STATEMENT DATE : 30 Apr 2020
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS
ACCOUNT
ACCOUNT NO. : 53111063226
NOMINEE REGISTERED : No

BRANCH ADDRESS:
DLF Building, No 7A DLF Cyber City, Sector - 24/25/25A Gurgaon 122001
MICR: 110036006 , IFSC: SCBL0036025 , PHONE NO.: 4876001/6

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Apr 20	01 Apr 20	BALANCE FORWARD				195,183.43
		UPI/009212765709/ MANISH YADAV/MANISH.ONLINE29@OKHDFCBANK/HDFC 000028 50100293291477/UPI/ 009212765709/ UPI/009213204136/ PM CARES/PMCARES@SBI/SBIN0000691/ 00000039238765008/UPI/ 009213204136/			1,000.00	194,183.43
					550.00	193,633.43
08 Apr 20	08 Apr 20	UPI/009900794023/ CREDCLUB/CREDCLUB@ICICI/ICIC0000001/ 2054SLCREDAC/CREDIT CARD BILL PAYMENT ON CRED/ 009900794023/			2,180.43	191,453.00
13 Apr 20	12 Apr 20	UPI/010312958253/ SURAJ PAHWA/CAPTAINSURAJ9@OKAXIS/UTIB0000003/ 913010032038594/RENT/ 010312958253/			8,000.00	183,453.00
15 Apr 20	15 Apr 20	UPI/010610314556/ BILLDESKTEZ/BILLDESK.AIRTEL-PREPAID@ICICI/ ICIC0000 0103SL00IPAY/UPI/ 010610314556/			598.00	182,855.00
16 Apr 20	16 Apr 20	UPI/010720099693/ PAYTM/PAYTM-PTMBBP@PAYTM/PYTM0123456/ 19744201000007/OID10759611469@PAYTM UTILITIES/ 010720099693/			3,188.00	179,667.00
17 Apr 20	17 Apr 20	UPI/010819277846/ ORBC0101175/ 11752011003483/UPI/ 010819277846/			2,000.00	177,667.00
22 Apr 20	22 Apr 20	UPI/011315878077/ GAGAN CHARAYA JT/GAGANCHARAYA@ICICI/ICIC0000000/ 189401500753/UPI/ 011315878077/			9,200.00	168,467.00

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
22 Apr 20	22 Apr 20	BALANCE FORWARD				168,467.00
		UPI/011318587079/ SAKET MAHESHWARY/SAKET.MAHESHWARY@CITI/CITI 0000006 5386385559/OTHERS/ 011318587079/			50.00	168,417.00
		UPI/011318950662/ SAKET MAHESHWARY/SAKET.MAHESHWARY@CITI/CITI 0000006 5386385559/UPI/ 011318950662/			7,000.00	161,417.00
29 Apr 20	29 Apr 20	IN3670200429JM97 004299961803 BA CONTINUUM INDIA PVT LTD		74,985.00		236,402.00
		TOTAL		74,985.00	33,766.43	236,402.00

REWARD POINTS STATEMENT FOR
(Till 2020-04-30)

53111063226

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2019	20	0	0	0	20