

ACCOUNT STATEMENT

MR NITESH KUMAR JHA
ROOM NO G-3, MOTIRAM JUMBLE
BLDG,VILLAGE -CHAMBARLI,
MOHOPADA, NEAR CHAMBARLI GAON
PANVEL
RAIGARH 410222
MAHARASHTRA
INDIA

BRANCH : Palm Court- Mumbai
STATEMENT DATE : 31 Dec 2019
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS
ACCOUNT
ACCOUNT NO. : 22810430025
NOMINEE REGISTERED : Yes

BRANCH ADDRESS:
Palm Court, "M", Link Road Malad (West) Mumbai 400064
MICR: 400036008 , IFSC: SCBL0036052 , PHONE NO.: 28444058

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
11 Nov 19	11 Nov 19	BALANCE FORWARD				0.00
30 Nov 19	30 Nov 19	SALARY FOR NOV 19 FROM NEOSOFT TECH		33,820.00		33,820.00
		IPRU:WL00433817 NITISH KUMAR JHA			3,659.00	30,161.00
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 19:09:58/8436 00000001000000/INR 4585460015393680/535254			10,000.00	20,161.00
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 19:11:11/8437 00000000800000/INR 4585460015393680/553208			8,000.00	12,161.00
02 Dec 19	02 Dec 19	UPI/933636014711/ NITESH KUMAR JHA/ICIC0001884/ 188401501800/NA/ 933636014711/			100.00	12,061.00
		UPI/933636055014/ NITESH KUMAR JHA/ICIC0001884/ 188401501800/NA/ 933636055014/			2,500.00	9,561.00
04 Dec 19	04 Dec 19	UPI/933835532031/ NITESH KUMAR JHA/ICIC0001884/ 188401501800/NA/ 933835532031/			9,000.00	561.00
07 Dec 19	07 Dec 19	PURCHASE AMAR WINES RAIGARH(MH) IN 20:17:58/158077 00000000012500/INR 4585460015393680/934120419003			125.00	436.00
		PURCHASE AMAR WINES RAIGARH(MH) IN 21:04:53/679252 00000000012500/INR 4585460015393680/934121588220			125.00	311.00
		PURCHASE AMAR WINES PANVEL IN 21:52:48/073923 00000000010000/INR 4585460015393680/934121937198			100.00	211.00
13 Dec 19	13 Dec 19	UPI/934740995411/ NITESH KUMAR JHA/ICIC0001884/ 188401501800/NA/ 934740995411/			200.00	11.00

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 1 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
13 Dec 19	13 Dec 19	BALANCE FORWARD				11.00
16 Dec 19	14 Dec 19	UPI/934843106345/ 188401501800/SCBL0036046/ NITESH KUMAR JHA/NA/ 934843106345/		500.00		511.00
16 Dec 19	15 Dec 19	UPI/934939178373/ NITESH KUMAR JHA/ICIC0001884/ 188401501800/NA/ 934939178373/ PURCHASE AMAR WINES PANVEL IN 21:07:15/405389 00000000012500/INR 4585460015393680/934921487103			300.00	211.00
		UPI/934946674219/ 188401501800/SCBL0036046/ NITESH KUMAR JHA/NA/ 934946674219/ PURCHASE AMAR WINES PANVEL IN 22:14:10/797404 00000000010000/INR 4585460015393680/934922507753		50.00	125.00	86.00
					100.00	36.00
17 Dec 19	17 Dec 19	UPI/935129293875/ 19742050000007/SCBL0036046/ PAYTM/ALL20191217216820000476258274242/ 935129293875/ ATM WITHDRAWAL SELF-SWITCH AT NFS 22:16:09/935122006879 00000000100000/INR 4585460015393680/018688 PURCHASE HOTEL SAIJU MUMBAI IN 22:21:50/044599 00000000020000/INR 4585460015393680/935116325205 PURCHASE AMAR WINES RAIGARH(MH) IN 23:18:49/250701 00000000012500/INR 4585460015393680/935123523579		4,882.59	1,000.00	4,918.59
					200.00	3,918.59
					125.00	3,718.59
18 Dec 19	18 Dec 19	PURCHASE MSW*BHUMIKA BEER SHOPP RAIGARHMH IN 21:19:39/189665 00000000035000/INR 4585460015393680/935221761698 PURCHASE AMAR WINES RAIGARH(MH) IN 23:04:45/736279 00000000012500/INR 4585460015393680/935223001175			350.00	3,593.59
					125.00	3,243.59
19 Dec 19	19 Dec 19	UPI/935309901662/ BILLDESKTEZ/BILLDESK.AIRTEL-PREPAID@ICICI/ ICIC0000 0103SL00IPAY/UPI/ 935309901662/ UPI/935335023538/ IRCTC APP UPI/PAYTM-IRCTCAPP@PAYTM/PYTM0123456/ 19744201000007/OID100002196523069@IRCTCAP PWALLET/ 935335023538/ PURCHASE REAL FOR MENS WEAR NX RAIGARH(MH) IN 19:44:33/571365 00000000125000/INR 4585460015393680/935319904352 ATM WITHDRAWAL SELF-SWITCH AT CASHNT 20:01:42/6233 00000000100000/INR 4585460015393680/770358			49.00	3,118.59
					723.19	3,069.59
					1,250.00	2,346.40
					1,000.00	1,096.40
20 Dec 19	20 Dec 19	IMPS/P2A/935405754630/0000000000 003105031136 PAYTM/003105031136 20191220073592763824 UPI/935432839280/ NITESH KUMAR JHA/ICIC0001884/ 188401501800/NA/ 935432839280/		19,530.36		96.40
					9,765.00	19,626.76
						9,861.76

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
20 Dec 19	20 Dec 19	BALANCE FORWARD				9,861.76
		ATM WITHDRAWAL SELF-SWITCH AT NFS 18:04:07/935418008019 00000000100000/INR 4585460015393680/627205			1,000.00	8,861.76
		PURCHASE RAJDOOT WINES MUMBAI IN 18:31:30/999646 00000000021000/INR 4585460015393680/935413003833			210.00	8,651.76
21 Dec 19	21 Dec 19	IMPS/P2A/935505985736/0000000000 003105031136 PAYTM/003105031136 20191221073736041224		6,835.63		15,487.39
		PURCHASE HOTEL MASCOT GWALIOR IN 17:00:46/263310 00000000100000/INR 4585460015393680/935511808935			1,000.00	14,487.39
		PURCHASE INDIAN COFFEE WORKERS GWALIOR IN 18:43:43/671592 00000000008400/INR 4585460015393680/935518686123			84.00	14,403.39
23 Dec 19	22 Dec 19	UPI/935635365517/ IRCTC APP UPI/PAYTM-IRCTCAPP@PAYTM/PYTM0123456/ 19744201000007/OID100002200944509@IRCTCAP PWALLET/ 935635365517/			722.70	13,680.69
		PURCHASE PIZZA HUT, GWALIOR IN 14:08:37/045130 00000000062000/INR 4585460015393680/935608253909			620.00	13,060.69
		UPI/935617786267/ BHAWNA FASHION WEAR/Q63956884@YBL/PYTM0123456/ 919644179240/PAY FOR/ 935617786267/			750.00	12,310.69
23 Dec 19	23 Dec 19	PURCHASE INDIAN COFFEE WORKERS GWALIOR IN 11:08:15/213984 00000000026800/INR 4585460015393680/935711499771			268.00	12,042.69
		UPI/935736459771/ MUKESH SACHDEVA/PAY7697220128@PAYTM/PYTM0123456/ 19744201000007/OID201912231214220003@VARS HAGIRLSWE 935736459771/			900.00	11,142.69
		UPI/935739664843/ PAYTM TRAIN TICKET/PAYTRA1599@PAYTM/PYTM0123456/ 19744201000007/OID9962177780@PAYTMTRAINI CKET/ 935739664843/			747.02	10,395.67
		ATM WITHDRAWAL SELF-SWITCH AT NFS 15:42:35/935715009055 00000000100000/INR 4585460015393680/045329			1,000.00	9,395.67
		PURCHASE PRANAY KUMAR MISHRA GWALIOR IN 15:48:13/117108 00000000030000/INR 4585460015393680/935710036628			300.00	9,095.67
24 Dec 19	24 Dec 19	PURCHASE HOTEL MASCOT GWALIOR IN 09:43:53/869465 00000000352000/INR 4585460015393680/935804246235			3,520.00	5,575.67
		ATM WITHDRAWAL SELF-SWITCH AT NFS 09:54:34/935809025456 00000000150000/INR 4585460015393680/961410			1,500.00	4,075.67
		UPI/935810618876/ BILLDESKTEZ/BILLDESK.RELIANCE-JIO-PREPAID @ICICI/IC 0103SL001PAY/UPI/ 935810618876/			399.00	3,676.67

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
24 Dec 19	24 Dec 19	BALANCE FORWARD				3,676.67
26 Dec 19	25 Dec 19	UPI/935940699313/ NITESH KUMAR JHA/ICIC0001884/ 188401501800/NA/ 935940699313/ UPI/935941245371/ 19744201000007/SCBL0036046/ PAYTM TRAIN TICKET/EXPRESS/ 935941245371/		645.00	3,600.00	76.67
						721.67
27 Dec 19	27 Dec 19	SMS TRANSACTION ALERT CHARGES-NOV19 CGST @ 9.00% SGST @ 9.00% UPI/936120277245/ 19744201000007/SCBL0036046/ IRCTC APP UPI/COLLECT/ 936120277245/ PURCHASE AMAR WINES PANVEL IN 21:57:05/699316 00000000012500/INR 4585460015393680/936121275498 PURCHASE AMAR WINES PANVEL IN 22:47:56/928672 00000000012500/INR 4585460015393680/936122287126 PURCHASE AMAR WINES PANVEL IN 22:55:12/953430 00000000010000/INR 4585460015393680/936122288183		645.00	2.50 0.23 0.23	719.17 718.94 718.71
						1,363.71
					125.00	1,238.71
					125.00	1,113.71
					100.00	1,013.71
30 Dec 19	28 Dec 19	UPI/936215079872/ NEETA ANIL PATIL/PAY9834197457@PAYTM/PYTM0123456/ 19744201000007/OID201912281553550026@FRES HIUSSNACK 936215079872/ UPI/936220833172/ NEETA ANIL PATIL/PAY9834197457@PAYTM/PYTM0123456/ 19744201000007/OID201912282055130028@FRES HIUSSNACK 936220833172/ PURCHASE AMAR WINES RAIGARH(MH) IN 21:00:59/081172 00000000012500/INR 4585460015393680/936221667261 PURCHASE AMAR WINES RAIGARH(MH) IN 21:48:58/414144 00000000012500/INR 4585460015393680/936221815184 PURCHASE AMAR WINES RAIGARH(MH) IN 22:51:41/695198 00000000010000/INR 4585460015393680/936222933868			50.00	963.71
					25.00	938.71
					125.00	813.71
					125.00	688.71
					100.00	588.71
30 Dec 19	29 Dec 19	ATM WITHDRAWAL SELF-SWITCH AT CASHNT 11:00:57/2794 00000000050000/INR 4585460015393680/484640 UPI/936318983236/ NEETA ANIL PATIL/PAY9834197457@PAYTM/PYTM0123456/ 19744201000007/OID201912291845360004@FRES HIUSSNACK 936318983236/ UPI/936318181622/ NEETA ANIL PATIL/PAY9834197457@PAYTM/PYTM0123456/ 19744201000007/OID201912291856350026@FRES HIUSSNACK 936318181622/			500.00	88.71
					25.00	63.71
					40.00	23.71
30 Dec 19	30 Dec 19	UPI/936421538387/ ISHWAR MANOJ CHAVAN/AMZN0003603492@APL/BKID0001207 120710110001836/NA/ 936421538387/			20.00	3.71

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
30 Dec 19	30 Dec 19	BALANCE FORWARD				3.71
31 Dec 19	31 Dec 19	SALARY FOR DECEMBER 19 FROM NEOSOFT TECH		35,888.00		35,891.71
		UPI/936521681778/ SHAILESH SUNIL WADEKAR/SHAILESHWADEKAR62@OKHDFCBAN 50100299299932/UPI/ 936521681778/ CREDIT OF INTEREST			500.00	35,391.71
				13.00		35,404.71
		TOTAL		102,809.58	67,404.87	35,404.71

REWARD POINTS STATEMENT FOR
(Till 2019-12-31)

22810430025

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2019	0	234	0	0	234