

ACCOUNT STATEMENT

MR RAJNEESH PRAKASH HAJELA
202 GREEN AVENUE BLDG
NEAR DUTT MANDIR
NEAR QUEEN HOSPITAL SHILPHATA
THANE 421204
MAHARASHTRA
INDIA

BRANCH : Powai
STATEMENT DATE : 30 Jun 2023
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
ACCOUNT NO. : 23510383895
NOMINEE REGISTERED : No

BRANCH ADDRESS:
Unit 101, Delta Building Hiranandani Gardens Mumbai 400076
MICR: 400036015 , IFSC: SCBL0036060 , PHONE NO.: 9029007695

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Jun 23	01 Jun 23	BALANCE FORWARD UPI/315253855895/ VI/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID21192258104@PAYTM ADD MONEY/ 315253855895/PAYTM PAYMENTS BANK LT			480.30	34,792.17 34,311.87
		UPI/315269172989/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306011851330067@PAYT M ADD MON 315269172989/PAYTM PAYMENTS BANK LT			112.00	34,199.87
		UPI/315269208689/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306011852450058@PAYT M ADD MON 315269208689/PAYTM PAYMENTS BANK LT			24.00	34,175.87
02 Jun 23	02 Jun 23	NACH DR OW BAJA1600000000053517 405SAF89331179 SCBL00022205392217 22205392217 BAJAJ FINSERVE			1,190.00	32,985.87
		UPI/351947811899/ MAURYABHAJI/GPAY-11222511058@OKBIZAXIS/UTIB0000000 918020110872063/NA/ 351947811899/			30.00	32,955.87
		UPI/351948213687/ HEMARAM RAMLAL CHOUDHARI/Q503947677@YBL/RMGB000000 00000083070419001/SENT FROM PAYTM/ 351948213687/RMGBRTGS-HO/			20.00	32,935.87
		UPI/351948961292/ PREMSINGHSORAMSINGH/Q298669333@YBL/YE SB0YBLUPI/ 002261100000025/NA/ 351948961292/YESBIFC HO/			145.00	32,790.87
05 Jun 23	05 Jun 23	UPI/352208960036/ HEMARAM RAMLAL CHOUDHARI/Q503947677@YBL/RMGB000000 00000083070419001/SENT FROM PAYTM/ 352208960036/RMGBRTGS-HO/			30.00	32,760.87

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
05 Jun 23	05 Jun 23	BALANCE FORWARD 1160983535 NACH DR IW:SCBL0000000000738797 TP ACH ICICI BANK ICIC00261000001992 400036015 UPI/315652409856/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID21209891975@PAYTM ADD MONEY/ 315652409856/PAYTM PAYMENTS BANK LT			24,675.00	32,760.87 8,085.87
06 Jun 23	06 Jun 23	UPI/315759230361/ 00000031147198822/SBIN0005392/ KAILAS ANIL SHELKE/PAYMENT FROM PHONEPE/ 315759230361/SBI SINNAR/SBI SINNAR/ UPI/352361287315/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306062119420092@PAYT M ADD MON 352361287315/PAYTM PAYMENTS BANK LT		6,500.00	900.00	7,185.87 13,685.87
07 Jun 23	07 Jun 23	2306-070638389300 PANCHSHEEL CO HSG SOC LTD AXIS BANK 315806162744 IMPS P2A UPI/315857789312/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID21220538865@PAYTM ADD MONEY/ 315857789312/PAYTM PAYMENTS BANK LT			5,760.00	7,703.87
08 Jun 23	08 Jun 23	UPI/352544327937/ SAHU FRUITS/GPAY-11224455357@OKBIZAXIS/UTIB000 0000 918020110872063/NA/ 352544327937/			40.00	6,663.87
12 Jun 23	10 Jun 23	611000007055:4269918 NACH DR IW:SCBL0000000000894140 LICHOUSINGFINANCELTD HDFC05813000028172 400036015 UPI/316158561150/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306100901410035@PAYT M ADD MON 316158561150/PAYTM PAYMENTS BANK LT UPI/352753637477/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID21237447514@PAYTM ADD MONEY/ 352753637477/PAYTM PAYMENTS BANK LT			6,082.00	581.87
16 Jun 23	16 Jun 23	UPI/353336224441/ 7428001351/9324875574@PAYTM/ MRS KUMUDBALA SAXENA/IDIB000V514/NA/ 353336224441/IDIBVASHI/ UPI/353342255560/ HEMARAM RAMLAL CHOUDHARI/Q503947677@YBL/RMGB000000 00000083070419001/SENT FROM PAYTM/ 353342255560/RMGBRTGS-HO/		1,000.00	95.00	486.87
17 Jun 23	17 Jun 23	UPI/353462621604/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306172019050036@PAYT M ADD MON 353462621604/PAYTM PAYMENTS BANK LT UPI/353462765727/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306172023020033@PAYT M ADD MON 353462765727/PAYTM PAYMENTS BANK LT			300.00	186.87
					83.00	1,103.87
					60.00	1,043.87
					10.00	1,033.87

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
17 Jun 23	17 Jun 23	BALANCE FORWARD UPI/353462843500/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306172025320030@PAYT M ADD MON 353462843500/PAYTM PAYMENTS BANK LT			10.00	1,033.87 1,023.87
		UPI/353463088983/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306172029040031@PAYT M ADD MON 353463088983/PAYTM PAYMENTS BANK LT			20.00	1,003.87
		UPI/353463367287/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306172040270070@PAYT M ADD MON 353463367287/PAYTM PAYMENTS BANK LT			56.00	947.87
19 Jun 23	18 Jun 23	UPI/316904181737/ KHAN SHAHBAZ TAUKIR/PAYTM-72707282@PAYTM/PYTM01234 917718078830/OID202306180538340035@KHAN SHAHBAZ TA 316904181737/PAYTM PAYMENTS BANK LT			112.00	835.87
		UPI/316942562576/ SWIGGY/UPI SWIGGY@ICICI/ICIC0DC0099/ 0103SL00IPAY/NA/ 316942562576/			304.00	531.87
		UPI/316942848864/ SWIGGY/SWIGGYUPI@AXISBANK/UTIB0000000/ 1000129101465/SWIGGY ORDER ID 170174260317/ 316942848864/			361.00	170.87
19 Jun 23	19 Jun 23	UPI/317082892355/ ANIL KUMAR MAHATO/PAYTM-60243743@PAYTM/PYTM012345 6/ MC100005314602/OID202306191942580049@ANIL KUMAR MAH 317082892355/PAYTM PAYMENTS BANK LT			15.00	155.87
		UPI/317046954140/ QUEENS CARE CHEMIST AND DRUGGIST/GPAY-11222505085@ 918020110872063/NA/ 317046954140/			138.00	17.87
		UPI/353644156150/ 7428001351/9324875574@PAYTM/ MRS KUMUDBALA SAXENA/IDIB000V514/NA/ 353644156150/IDIBVASHI/		9,000.00		9,017.87
		UPI/353644188914/ 7428001351/9324875574@PAYTM/ MRS KUMUDBALA SAXENA/IDIB000V514/NA/ 353644188914/IDIBVASHI/		7,000.00		16,017.87
		2306-192156403600 LOKMANAYA TILAK INTERNATIONAL SCHOO ICICI BANK LIM IN4ON23061903VQE NEFT ICIC0001021			16,000.00	17.87
20 Jun 23	20 Jun 23	UPI/317101740441/ 7428001351/9324875574@PAYTM/ MRS KUMUDBALA SAXENA/IDIB000V514/NA/ 317101740441/IDIBVASHI/		1,500.00		1,517.87
		UPI/317101899929/ KHAN SHAHBAZ TAUKIR/PAYTM-72707282@PAYTM/PYTM01234 917718078830/OID202306200633430050@KHAN SHAHBAZ TA 317101899929/PAYTM PAYMENTS BANK LT			112.00	1,405.87
		UPI/317159837398/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306201046110091@PAYT M ADD MON 317159837398/PAYTM PAYMENTS BANK LT			20.00	1,385.87

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
20 Jun 23	20 Jun 23	BALANCE FORWARD				1,385.87
		UPI/353722255831/ RAZORPAY SOFTWARE PVT LTD/RPY.QRPAYBINGO8990840311 000205025290/PAYMENTTOPAYBINGO/ 353722255831/			65.00	1,320.87
		UPI/353722395151/ SAHU FRUITS/GPAY-11224455357@OKBIZAXIS/UTIB000 0000 918020110872063/NA/ 353722395151/			20.00	1,300.87
21 Jun 23	21 Jun 23	UPI/353808876686/ KHAN SHAHBAZ TAUKIR/PAYTM-72707282@PAYTM/PYTM01234 917718078830/OID202306210922410088@KHAN SHAHBAZ TA 353808876686/PAYTM PAYMENTS BANK LT			112.00	1,188.87
22 Jun 23	22 Jun 23	UPI/353919985416/ MR SOFIKUL ALAM/Q608582839@YBL/BDBL0001298/ 50180000611656/SENT FROM PAYTM/ 353919985416/BDBL UDHWA/			160.00	1,028.87
		UPI/353959305336/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306221215160054@PAYT M ADD MON 353959305336/PAYTM PAYMENTS BANK LT			10.00	1,018.87
		UPI/353961285210/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306222016100032@PAYT M ADD MON 353961285210/PAYTM PAYMENTS BANK LT			100.00	918.87
		UPI/353961409481/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306222019310080@PAYT M ADD MON 353961409481/PAYTM PAYMENTS BANK LT			100.00	818.87
		UPI/353962166384/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306222040540095@PAYT M ADD MON 353962166384/PAYTM PAYMENTS BANK LT			20.00	798.87
		UPI/353962486054/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306222050160093@PAYT M ADD MON 353962486054/PAYTM PAYMENTS BANK LT			55.00	743.87
		UPI/353962545645/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306222051570044@PAYT M ADD MON 353962545645/PAYTM PAYMENTS BANK LT			55.00	688.87
23 Jun 23	23 Jun 23	UPI/317409865709/ KHAN SHAHBAZ TAUKIR/PAYTM-72707282@PAYTM/PYTM01234 917718078830/OID202306230736170060@KHAN SHAHBAZ TA 317409865709/PAYTM PAYMENTS BANK LT			112.00	576.87
		UPI/317458170362/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306230758290037@PAYT M ADD MON 317458170362/PAYTM PAYMENTS BANK LT			200.00	376.87
26 Jun 23	24 Jun 23	UPI/354102486216/ KHAN SHAHBAZ TAUKIR/PAYTM-72707282@PAYTM/PYTM01234 917718078830/OID202306240801350045@KHAN SHAHBAZ TA 354102486216/PAYTM PAYMENTS BANK LT			56.00	320.87

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
26 Jun 23	24 Jun 23	BALANCE FORWARD UPI/317557040016/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306241128560053@PAYT M ADD MON 317557040016/PAYTM PAYMENTS BANK LT UPI/354110583584/ MOHAN NOVELTY AND GENERAL STORE/GPAY-11215257520@O 918020110872063/NA/ 354110583584/ UPI/354110618783/ MOHAN NOVELTY AND GENERAL STORE/GPAY-11215257520@O 918020110872063/NA/ 354110618783/ UPI/354172689285/ ANILKUMAR MAHATO/PAYTM-60243743@PAYTM/PYTM012345 6/ MC100005314602/OID202306241352270056@ANIL KUMAR MAH 354172689285/PAYTM PAYMENTS BANK LT UPI/354141454976/ QUEENS CARE CHEMIST AND DRUGGIST/GPAY-11222505085@ 918020110872063/NA/ 354141454976/			50.00	320.87 270.87
					80.00	190.87
					6.00	184.87
					36.00	148.87
					93.00	55.87
26 Jun 23	25 Jun 23	UPI/317618673482/ HEMARAM RAMLAL CHOUDHARI/Q503947677@YBL/RMGB000000 00000083070419001/SENT FROM PAYTM/ 317618673482/RMGBRTGS-HO/ UPI/317618951035/ AMARJIT SUDESHI PRASAD/Q853092467@YBL/UCBA0002285/ 22850110052976/SENT FROM PAYTM/ 317618951035/UOCO BANKKHIDKALI/			10.00	45.87
					30.00	15.87
26 Jun 23	26 Jun 23	UPI/354316827769/ 7428001351/9324875574@PAYTM/ MRS KUMUDBALA SAXENA/IDIB000V514/NA/ 354316827769/IDIBVASHI/ UPI/354343225695/ QUEENS CARE HOSPITAL/MAB.037322029240235@AXISBANK/ 10001291012072/NA/ 354343225695/AXIS BK ATM CLEARING C		800.00		815.87
					200.00	615.87
27 Jun 23	27 Jun 23	UPI/354458992279/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306271202200068@PAYT M ADD MON 354458992279/PAYTM PAYMENTS BANK LT			140.00	475.87
28 Jun 23	28 Jun 23	UPI/317963351497/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306281941040014@PAYT M ADD MON 317963351497/PAYTM PAYMENTS BANK LT UPI/317985337225/ ANILKUMAR MAHATO/PAYTM-60243743@PAYTM/PYTM012345 6/ MC100005314602/OID202306281943570018@ANIL KUMAR MAH 317985337225/PAYTM PAYMENTS BANK LT			100.00	375.87
					36.00	339.87
29 Jun 23	29 Jun 23	UPI/318052419245/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306290904560067@PAYT M ADD MON 318052419245/PAYTM PAYMENTS BANK LT			138.00	201.87

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
29 Jun 23	29 Jun 23	BALANCE FORWARD				201.87
		UPI/318052915359/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID202306290932180041@PAYT M ADD MON 318052915359/PAYTM PAYMENTS BANK LT			100.00	101.87
		UPI/318074599814/ ANILKUMAR MAHATO/PAYTM-60243743@PAYTM/PYTM012345 6/ MC100005314602/OID202306290935310033@ANIL KUMAR MAH 318074599814/PAYTM PAYMENTS BANK LT			15.00	86.87
30 Jun 23	30 Jun 23	BT E74BF982C41A454F8BF982C41A454F3E CAPGEMINI TECHNOLOGY SERVICES INDIA STANDARD CHART IN2BT230630104T3 SALARY CR JUN-23		90,824.00		90,910.87
		UPI/318105051657/ MALI KAILAS MOHAN/9223888865@PAYTM/PJSB0000037/ 045010100003541/NA/ 318105051657/PJSBL SHILGAON/			500.00	90,410.87
		UPI/354707282328/ KUMUDBALA SAXENA/9324875574@PAYTM/SBIN0001499/ 00000040904021969/NA/ 354707282328/SBI BERASIA/			3,000.00	87,410.87
		ONLINE CARD PAYMENT TO CARD 9356505119341286			28,397.32	59,013.55
		UPI/318110878790/ KHAN SHAHBAZ TAUKIR/PAYTM-72707282@PAYTM/PYTM01234 917718078830/OID202306301013210033@KHAN SHAHBAZ TA 318110878790/PAYTM PAYMENTS BANK LT			56.00	58,957.55
		SAVING A/C CREDIT INTEREST		82.00		59,039.55
		TOTAL		116,706.00	92,458.62	59,039.55

REWARD POINTS STATEMENT FOR
(Till 2023-06-30)

23510383895

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2023	916	2	0	0	918