

ACCOUNT STATEMENT

MR VISHESH GUPTA
79/90 SHIPRA PATH MANSAROVAR
JAIPUR MANSAROVAR
JAIPUR 302020
RAJASTHAN
INDIA

BRANCH : Sansad Marg
STATEMENT DATE : 31 Mar 2022
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
ACCOUNT NO. : 52510777844
NOMINEE REGISTERED : No

BRANCH ADDRESS:
10 Sansad Marg New Delhi 110001
MICR: 110036011 , IFSC: SCBL0036027 , PHONE NO.: 23406260/15

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Mar 22	01 Mar 22	BALANCE FORWARD UPI/206092636553/ SHREENATH HIGHWAY SERVICE/PAYTM-487655@PAYTM/PYTM0 19744201000007/OID202203011217080035@SHRE ENATH HIG 206092636553/PAYTM PAYMENTS BANK LT			2,407.00	473,171.95 470,764.95
02 Mar 22	02 Mar 22	IMPS 206100431020 4122297171 BHARATPE ICICI BANK LIMITED,MUMBAI BA41A933-6AFC-4960-BFB1-FA92E4B0C948 BCP2103953 BKND2WSDOZR7 NACH DR IW:SCBL7013008210001008 GROWW NACH00000000022924 SCBL0036027		55.24	10,000.00	470,820.19 460,820.19
		UPI/206113769875/ RAHUL.MANIK565-1@OKICICI/RAHUL.MANIK565-1 @OKICICI/ 142801535899/UPI/ 206113769875/ICICI BANK LTD INFOSYS			4,500.00	456,320.19
05 Mar 22	05 Mar 22	UPI/206414478317/ 662910110010093/MOHTA16RAGHAV@OKICICI/ RAGHAV MOHTA/BKID0006629/MOHTA/ 206414478317/BOI NEW SANGANER ROAD		400.00		456,720.19
07 Mar 22	06 Mar 22	28RUSBGFGJ8S NACH DR IW:SCBL7013008210001008 GROWW NACH00000000022924 SCBL0036027			10,000.00	446,720.19
		UPI/206512714222/ CRED/CRED@AXISB/UTIB0000114/ 920020034873303/PAYMENT ON CRED/ 206512714222/AXIS BANK LTD/			27,348.04	419,372.15
		UPI/206512787473/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 206512787473/AXIS BANK LTD/			9,356.37	410,015.78
		UPI/206513622771/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 206513622771/AXIS BANK LTD/			10,445.07	399,570.71

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
07 Mar 22	06 Mar 22	BALANCE FORWARD UPI/206507081073/ RAZORPAY/RAZORPAY@ICICI/ICIC0DC0099/ 2060SLRAZORP/RBLBANKLIMITED/ 206507081073/ UPI/206513465487/ 07032150004690/RITAGUPTA7990@OKSBI/ RITA GUPTA/PUNB0070310/UPI/ 206513465487/PUNBJAIPUR-MANSAROVAR/ UPI/206513467341/ 07032150004690/RITAGUPTA7990@OKSBI/ RITA GUPTA/PUNB0070310/UPI/ 206513467341/PUNBJAIPUR-MANSAROVAR/ UPI/206525050638/ RITA GUPTA/RITAGUPTA7990@OKSBI/PUNB0070310/ 07032150004690/PAYMENT FROM PHONEPE/ 206525050638/PUNBJAIPUR-MANSAROVAR/			17,778.72	399,570.71 381,791.99
				200.00		381,991.99
				7,000.00		388,991.99
					30,000.00	358,991.99
07 Mar 22	07 Mar 22	UPI/206656491970/ NISTHAS THE MOBILE FUNDA/GPAY-11164703686@OKBIZAXI 918020110872063/NA/ 206656491970/ UPI/206672298187/ VISHESH GUPTA/GUPTAVISHESH1996@OKICICI/SBIN00153 35 00000033051548317/PAYMENT FROM PHONEPE/ 206672298187/SBI TRIVENI NAGAR JAIP UPI/206635592826/ VISHESH GUPTA/GUPTAVISHESH1996@OKICICI/SBIN00153 35 00000033051548317/PAYMENT FROM PHONEPE/ 206635592826/SBI TRIVENI NAGAR JAIP UPI/206665019117/ TEA STAL/PAYTM-40487519@PAYTM/PYTM0123456/ MC100002431440/OID202203071955570069@DUS HYANT VAIS 206665019117/PAYTM PAYMENTS BANK LT			150.00	358,841.99
					100.00	358,741.99
					25,000.00	333,741.99
					353.00	333,388.99
08 Mar 22	08 Mar 22	UPI/206700916406/ RITA GUPTA/RITAGUPTA7990@OKSBI/PUNB0070310/ 07032150004690/PAYMENT FROM PHONEPE/ 206700916406/PUNBJAIPUR-MANSAROVAR/			50,000.00	283,388.99
10 Mar 22	10 Mar 22	UPI/206917345627/ 3025101001677/PARULMNIT2009-1@OKICICI/ PARUL GUPTA/CNRB00000033/STROLLER/ 206917345627/CAB TRANSACTION BANKIN		3,600.00		286,988.99
11 Mar 22	11 Mar 22	UPI/207004970818/ PARUL GUPTA/PARULMNIT2009@OKAXIS/UTIB0002179/ 918010014394664/UPI/ 207004970818/AXIS HENNUR ROAD/			75,000.00	211,988.99
14 Mar 22	13 Mar 22	UPI/207208585899/ ADITYA SINGH KUSHWAHA/ADITYAIITR05-1@OKHDFCBANK/HD 50100218049547/UPI/ 207208585899/HDFC JHARSA CHOWK SECT UPI/207208286117/ DIVYANSH JAIN/JAINDIV95@OKAXIS/SBIN0004098/ 00000020192933323/BADDY/ 207208286117/STATE BANK OF INDIA/			1,230.00	210,758.99
					1,100.00	209,658.99
22 Mar 22	22 Mar 22	INTEREST ON DELAY IN NEFT/RTGS CRED IT DATED-200225-IN3670200225FB08-23 3611		38.40		209,697.39
25 Mar 22	25 Mar 22	NEFT 208300066GN02231 AMERICAN EXPRESS DEUSTCHE BANK IN5IN220325004WL SALARY FOR THE MONTH OF MAR2022		159,194.00		368,891.39

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
25 Mar 22	25 Mar 22	BALANCE FORWARD				368,891.39
		UPI/208483913168/ UMESH/PAYTM-27041169@PAYTM/PYTM0123456/ 19744201000007/OID202203252146560054@UMES H SAINI/ 208483913168/PAYTM PAYMENTS BANK LT			330.00	368,561.39
		UPI/208489080804/ FAMAS PAN BANDAR/PAYTM-51595995@PAYTM/PYTM012345 6/ MC100002508564/OID2022032523593100127@FA MOUS PAN C 208489080804/PAYTM PAYMENTS BANK LT			25.00	368,536.39
28 Mar 22	27 Mar 22	IMPS 208613316604 4122297171 BHARATPE ICICI BANK LIMITED,MUMBAI 76DD3776-9342-4B13-892A-57F6386C2846 BCP2320282		1,150.80		369,687.19
		IMPS 208613320224 4122297171 BHARATPE ICICI BANK LIMITED,MUMBAI 0699AFA3-94F4-4D5B-84E6-918576AD52CC BCP2320287		50,000.00		419,687.19
		UPI/208631402287/ MANUJ VIJAY/PAYTM-27116461@PAYTM/PYTM0123456/ MC100000351729/OID2022032714312700126@MA NUJ VIJAY/ 208631402287/PAYTM PAYMENTS BANK LT			355.00	419,332.19
		UPI/208640995344/ RUPA PURI GOSWAMI/PAYTM-64913501@PAYTM/PYTM01234 56 MC100004733110/OID202203271737000046@RUP APURI/ 208640995344/PAYTM PAYMENTS BANK LT			18.00	419,314.19
		UPI/208683664749/ VINEETA SHARMA/PAYTM-63322847@PAYTM/PYTM012345 6/ 19744201000007/OID2022032722193700139@VINE ETA SHAR 208683664749/PAYTM PAYMENTS BANK LT			680.00	418,634.19
28 Mar 22	28 Mar 22	UPI/208726281115/ AJAY GUJRATI/6375616687@PAYTM/PYTM0123456/ 916375616687/NA/ 208726281115/PAYTM PAYMENTS BANK LT			100.00	418,534.19
30 Mar 22	30 Mar 22	UPI/208978852165/ NEW BHARAT CROCKERY STORE/PAYTM-32719125@PAYTM/PYT 19744201000007/OID202203302043180073@NEW BHARAT CR 208978852165/PAYTM PAYMENTS BANK LT			328.00	418,206.19
31 Mar 22	31 Mar 22	UPI/209013993314/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 209013993314/AXIS BANK LTD/ UPI/209065133268/ RAJ KITCHENWARE/PAYTM-10185206@PAYTM/PYTM 0123456/ 19744201000007/OID2022033119194000115@RAJ KITCHEN 209065133268/PAYTM PAYMENTS BANK LT			10,478.00	407,728.19
		SAVING A/C CREDIT INTEREST		1,318.00		408,116.19
		TOTAL		222,956.44	288,012.20	408,116.19

REWARD POINTS STATEMENT FOR
(Till 2022-03-31)

52510777844

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2021	1,279	0	0	0	1,279

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2022	10	0	0	0	10