

ACCOUNT STATEMENT

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

BRANCH : Sansad Marg
STATEMENT DATE : 31 Jul 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 Jul 22	01 Jul 22	BALANCE FORWARD				525,161.26
02 Jul 22	02 Jul 22	UPI/218381354647/ PUNEET SATISH MALHOTRA/PUNEET.MALHOTRA77@OKAXIS/IC 002101528287/UPI/ 218381354647/ICICI BANK SECTOR 14 G 00000000000000846538 NACH CR IW:20220702MA03470002714 TATASTEELLTD HDFC00678000009461 110036011		2,040.00	280.00	524,881.26
		UPI/218346884615/ ADD MONEY TO WALLET/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID18468306214@PAYTM ADD MONEY/ 218346884615/PAYTM PAYMENTS BANK LT			700.00	526,221.26
		UPI/218341576316/ BLOOMBAY ENTERPRISES/BHARATPE907720044419@YESBA NKL 010561100000039/PAY TO BLOOMBAY ENTERPRISES/ 218341576316/YESBIFC HO/			170.00	526,051.26
		UPI/218353073492/ ARJUN SINGH/Q371313817@YBL/YESB0YBLUPI/ 002261100000025/NA/ 218353073492/YESBIFC HO/			60.00	525,991.26
		UPI/218388096601/ PRAVIN KUMAR/PAY8168375512@PAYTM/PYTM0123456/ 19744201000007/OID202207022241320018@PRAVI N KUMAR/ 218388096601/PAYTM PAYMENTS BANK LT			380.00	525,611.26
04 Jul 22	03 Jul 22	UPI/218486206873/ MAHESH KUMAR/PAYTM-61874311@PAYTM/PYTM0123456/ 19744201000007/OID202207032143440019@SHIV TEA/ 218486206873/PAYTM PAYMENTS BANK LT			331.00	525,280.26

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
04 Jul 22	03 Jul 22	BALANCE FORWARD				525,280.26
		UPI/218409962070/ ARVIND KUMAR/8741896352@PAYTM/PYTM0123456/ 918741896352/PAYMENT FROM PHONEPE/ 218409962070/PAYTM PAYMENTS BANK LT			50.00	525,230.26
04 Jul 22	04 Jul 22	18477140 NACH DR IW:SCBL7013008210001008 GROWW NACH00000000022924 SCBL0036001			10,000.00	515,230.26
		UPI/218532715626/ RBL BANK/RBLBANK.RZP@MAIRTEL/AIRP0000001/ 1045576778/PAYVIARAZORPAY/ 218532715626/AIRTEL PAYMENTS BANK/			11,415.01	503,815.25
		UPI/218515186521/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 218515186521/AXIS BANK LTD/			47,322.71	456,492.54
		UPI/218515944073/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 218515944073/AXIS BANK LTD/			9,688.20	446,804.34
05 Jul 22	05 Jul 22	18476784 NACH DR IW:SCBL7013008210001008 GROWW NACH00000000022924 SCBL0036001			10,000.00	436,804.34
		REV-UPI/218515944073/04-07-2022/ND		9,688.20		446,492.54
06 Jul 22	06 Jul 22	IMPS 218712610122 0000000000 BHARATPE ICICI BANK LIMITED,MUMBAI C639090F-D8CF-493E-B6FA-FBB0454DE8B9 BCP2663385		9.87		446,502.41
		UPI/218769005089/ PHONEPE/BILLDESKHEXALL@YBL/YESB0YBLUPI / 002261100000025/PAYMENT FROM PHONEPE/ 218769005089/YESBIFC HO/			441.00	446,061.41
07 Jul 22	07 Jul 22	UPI/218887116070/ SHIV SHAKTI BAKERS/PAYTM-43259995@PAYTM/PYTM012345 19744201000007/OID202207072141480051@SHIV SHAKTI B 218887116070/PAYTM PAYMENTS BANK LT			240.00	445,821.41
08 Jul 22	08 Jul 22	UPI/218941573767/ DALIP TEA STAL/PAYTM-43502121@PAYTM/PYTM0123456/ 19744201000007/OID202207081720580044@DALIP TEA STA 218941573767/PAYTM PAYMENTS BANK LT			46.00	445,775.41
		UPI/218965957641/ AMBAR GYANANI/Q15807393@YBL/YESB0YBLUPI/ 002261100000025/NA/ 218965957641/YESBIFC HO/			38.00	445,737.41
		UPI/218979794251/ SUNIL KUMAR NAMA/PAYTM-27822913@PAYTM/PYTM0123456/ MC10000603689/OID202207082029150098@SHRI VITTHAL 218979794251/PAYTM PAYMENTS BANK LT			110.00	445,627.41
		UPI/218970531070/ SANTOSH KUMAR GUPTA/PAYTM-65175231@PAYTM/PYTM01234 19744201000007/OID202207082036070065@SANT OSH KUMAR 218970531070/PAYTM PAYMENTS BANK LT			60.00	445,567.41
11 Jul 22	09 Jul 22	UPI/219026416448/ SURINDER KUMAR/PAYTM-64583502@PAYTM/PYTM0123456/ 19744201000007/OID202207091332000093@FORTI S HOSPIT 219026416448/PAYTM PAYMENTS BANK LT			30.00	445,537.41

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
11 Jul 22	09 Jul 22	BALANCE FORWARD UPI/219057712354/ THE PYALA CAFE/PAYTM-16768918@PAYTM/PYTM0123456/ 19744201000007/OID202207091840270074@THE PYALA CAF 219057712354/PAYTM PAYMENTS BANK LT			160.00	445,537.41 445,377.41
		UPI/219080032271/ MOHAMMAD SHAFEEQ/PAYTM-52949005@PAYTM/PYTM01234 56/ 19744201000007/OID202207092248390036@RIYA CIGGRATE 219080032271/PAYTM PAYMENTS BANK LT			38.00	445,339.41
		UPI/219081612669/ RAKESH JOSHI/PAY7014744890@PAYTM/PYTM0123456/ 19744201000007/OID202207092342230018@JOSHI PAN BHA 219081612669/PAYTM PAYMENTS BANK LT			20.00	445,319.41
11 Jul 22	11 Jul 22	UPI/219235983494/ JAIN TEA STALL/PAYTM-37330673@PAYTM/PYTM0123456/ 19744201000007/OID202207111549430066@JAIN TEA STAL 219235983494/PAYTM PAYMENTS BANK LT			54.00	445,265.41
		UPI/219260582041/ SHREE AMAR MISHTAN BHANDAR/PAYTM-43699033@PAYTM/PY 19744201000007/OID202207111913580015@SHRE E AMAR MI 219260582041/PAYTM PAYMENTS BANK LT			380.00	444,885.41
12 Jul 22	12 Jul 22	UPI/219366363183/ NOTHING BEFORE COFFEE/PAYTM-56676081@PAYTM/PYTM012 19744201000007/OID202207121921580020@NOTH ING BEFOR 219366363183/PAYTM PAYMENTS BANK LT			100.00	444,785.41
13 Jul 22	13 Jul 22	UPI/219476691636/ SANGHVI BEAUTY TECHNOLOGIES PVT LTD/SANGHVI BEAUTYT 4899218162092/PAYMENT FOR ORDER 165771209955973610 219476691636/SBI INB DAU/ UPI/219483727332/ CREDCLUB/CREDCLUB@ICICI/ICIC0DC0099/ 000205029251/PAYMENT ON CRED/ 219483727332/ UPI/219421700923/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 219421700923/AXIS BANK LTD/ UPI/219489097477/ MANISH JHAMTANI/PAYTM-64507201@PAYTM/PYTM01234 56/ 19744201000007/OID202207132223400096@MANI SH JHAMTA 219489097477/PAYTM PAYMENTS BANK LT			99.00 9,688.20 9,688.20 36.00	444,686.41 434,998.21 425,310.01 425,274.01
14 Jul 22	14 Jul 22	UPI/219507850399/ RIDHI SIDHI SWEETS/PAYTM-2214766@PAYTM/PYTM0123456 19744201000007/OID202207140845290027@RIDHI SIDHI S 219507850399/PAYTM PAYMENTS BANK LT REV-UPI/219421700923/13-07-2022/ND . UPI/219552970878/ HEALTH EXPRESS/PAYTM-67363162@PAYTM/PYTM01234 56/ 19744201000007/OID202207141818230033@HEAL TH EXPRES 219552970878/PAYTM PAYMENTS BANK LT		9,688.20	144.00 711.00	425,130.01 434,818.21 434,107.21

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
14 Jul 22	14 Jul 22	BALANCE FORWARD UPI/219555583055/ SHIV SHAKTI BAKERS/PAYTM-43259995@PAYTM/PYTM012345/ 19744201000007/OID202207141847090070@SHIV SHAKTI B 219555583055/PAYTM PAYMENTS BANK LT			115.00	434,107.21 433,992.21
15 Jul 22	15 Jul 22	UPI/219670286475/ MYGLAMM/MYGLAMM.PAYU@ICICI/ICIC0DC0099/ 0142SLPAYUAC/UPI/ 219670286475/ UPI/219652841768/ GANPAT LAL TAKAR/PAY9784633350@PAYTM/PYTM0123456/ 19744201000007/OID202207151846020064@GANP ATLALTAKA 219652841768/PAYTM PAYMENTS BANK LT			99.00 109.00	433,893.21 433,784.21
16 Jul 22	16 Jul 22	UPI/219742466251/ DALIP TEA STAL/PAYTM-43502121@PAYTM/PYTM0123456/ 19744201000007/OID202207161642220083@DALIP TEA STA 219742466251/PAYTM PAYMENTS BANK LT UPI/219742675312/ DUSHYANTKUMAR/Q924141588@YBL/YESB0YBL UPI/ 002261100000025/NA/ 219742675312/YESBIFC HO/ UPI/219760640776/ GOPAL VERMA/Q434667237@YBL/UBIN0574902/ 749002010002063/PAYMENT FROM PHONEPE/ 219760640776/UBINMANSAROVAR/ UPI/219759175554/ MANGLAM DEPARTMENTAL STORE/PAY9782207402@PAYTM/PYT 19744201000007/OID202207161814240013@MANG LAM DEPAR 219759175554/PAYTM PAYMENTS BANK LT UPI/219751469195/ SHIV SHAKTI BAKERS/PAYTM-43259995@PAYTM/PYTM012345/ 19744201000007/OID202207161839560089@SHIV SHAKTI B 219751469195/PAYTM PAYMENTS BANK LT UPI/219774618932/ INDIAN OIL PETROL PUMP ARIHANT FILLING AND SERVIC 002261100000025/NA/ 219774618932/YESBIFC HO/ UPI/219859395064/ NITIN KUMAR/PAYTM-69266661@PAYTM/PYTM0123456/ 19744201000007/OID202207171829200056@NITIN KUMAR/ 219859395064/PAYTM PAYMENTS BANK LT UPI/219882340218/ SOHAN PRAJAPAT/PAYTM-9267478@PAYTM/PYTM01234 56/ 19744201000007/OID202207172254170094@BHAG AT PAN BH 219882340218/PAYTM PAYMENTS BANK LT UPI/219883362677/ ANIL KODWANI/PAY9928972323@PAYTM/PYTM012345 6/ 19744201000007/OID202207172330180064@TEA STALL/ 219883362677/PAYTM PAYMENTS BANK LT			69.00 36.00 800.00 80.00 85.00 1,020.00 37.00 60.00 56.00	433,715.21 433,679.21 432,879.21 432,799.21 432,714.21 431,694.21 431,657.21 431,597.21 431,541.21
18 Jul 22	18 Jul 22	UPI/219922091599/ RAKESH JOSHI/PAY7014744890@PAYTM/PYTM0123456/ 19744201000007/OID202207181220100056@JOSHI PAN BHA 219922091599/PAYTM PAYMENTS BANK LT			36.00	431,505.21

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
18 Jul 22	18 Jul 22	BALANCE FORWARD				431,505.21
		UPI/219943464149/ SANJAY NEGI/PAYTM-63608369@PAYTM/PYTM0123456/ MC100001981916/OID202207181731070013@DRS ANJAY/ 219943464149/PAYTM PAYMENTS BANK LT			400.00	431,105.21
		UPI/219944002953/ SANJAY NEGI/PAYTM-63608369@PAYTM/PYTM0123456/ MC100001981916/OID202207181738440051@DRS ANJAY/ 219944002953/PAYTM PAYMENTS BANK LT			350.00	430,755.21
		UPI/219956175229/ HEALTH EXPRESS/PAYTM-67363162@PAYTM/PYTM0123456/ 19744201000007/OID202207181807000035@HEALTH EXPRES 219956175229/PAYTM PAYMENTS BANK LT			150.00	430,605.21
		UPI/219957783818/ NITIN KUMAR/PAYTM-69266661@PAYTM/PYTM0123456/ 19744201000007/OID202207181826110022@NITIN KUMAR/ 219957783818/PAYTM PAYMENTS BANK LT			55.00	430,550.21
		UPI/219984275505/ RIDHI SIDHI SWEETS/PAYTM-2214766@PAYTM/PYTM0123456/ 19744201000007/OID202207182105340014@RIDHI SIDHI S 219984275505/PAYTM PAYMENTS BANK LT			200.00	430,350.21
19 Jul 22	19 Jul 22	UPI/220047195554/ RAMAVATAR SHARMA/Q666442071@YBL/PYTM0123456/ 919352411381/NA/ 220047195554/PAYTM PAYMENTS BANK LT			54.00	430,296.21
20 Jul 22	20 Jul 22	UPI/220138618322/ SHYAM JI KE CHOLE KULCHE/PAYTM-29619249@PAYTM/PYTM 19744201000007/OID202207201454470086@DELHI K MASHO 220138618322/PAYTM PAYMENTS BANK LT			80.00	430,216.21
		UPI/220138700897/ JAIN TEA STALL/PAYTM-37330673@PAYTM/PYTM0123456/ 19744201000007/OID202207201456160035@JAIN TEA STAL 220138700897/PAYTM PAYMENTS BANK LT			36.00	430,180.21
21 Jul 22	21 Jul 22	UPI/220232262332/ RAMAVATAR SHARMA/Q666442071@YBL/PYTM0123456/ 919352411381/NA/ 220232262332/PAYTM PAYMENTS BANK LT			90.00	430,090.21
		UPI/220282719874/ KANHAIYA LAL DEVANI/Q662802003@YBL/BARBOMANJAI/ 24598100002174/NA/ 220282719874/BOB SEC6.MANSAR-JAIPUR			36.00	430,054.21
22 Jul 22	22 Jul 22	UPI/220381366869/ ANIL KODWANI/PAY9928972323@PAYTM/PYTM0123456/ 19744201000007/OID202207222149550070@TEA STALL/ 220381366869/PAYTM PAYMENTS BANK LT			55.00	429,999.21
25 Jul 22	23 Jul 22	UPI/220440523790/ NITIN KUMAR/PAYTM-69266661@PAYTM/PYTM0123456/ 19744201000007/OID202207231633330017@NITIN KUMAR/ 220440523790/PAYTM PAYMENTS BANK LT			55.00	429,944.21
25 Jul 22	24 Jul 22	UPI/220539300791/ RAMAVATAR SHARMA/Q666442071@YBL/PYTM0123456/ 919352411381/NA/ 220539300791/PAYTM PAYMENTS BANK LT			90.00	429,854.21

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
25 Jul 22	24 Jul 22	BALANCE FORWARD				429,854.21
25 Jul 22	25 Jul 22	NEFT 220300075GN12899 AMERICAN EXPRESS(INDIA) PRIVATE LIM DEUSTCHE BANK IN5IN2207250080R SALARY FOR THE MONTH OF JUL2022		184,574.00		614,428.21
		UPI/220612791603/ PAYTM TRAIN TICKET/PAYTRA1599@PAYTM/PYTM0123456/ 19744201000007/OID18685934579@PAYTM TRAIN TICKET/ 220612791603/PAYTM PAYMENTS BANK LT			2,315.30	612,112.91
		UPI/220639115801/ RAMAVATAR SHARMA/Q666442071@YBL/PYTM0123456/ 919352411381/NA/ 220639115801/PAYTM PAYMENTS BANK LT			90.00	612,022.91
26 Jul 22	26 Jul 22	UPI/220750435907/ MANISH KUMAR AGARWAL/MANISHKAGARWALCA@OKHDFCBAN K/H 50100249343816/UPI/ 220750435907/HDFC BANK/ UPI/220726118966/ KHEM RAJ SAINI S O G/PAY9166771195@PAYTM/PYTM01234 19744201000007/OID202207261304180040@SAINI FRUIT B 220726118966/PAYTM PAYMENTS BANK LT			1,500.00	610,522.91
		UPI/220726327358/ MANJU AGRAWAL/Q82476564@YBL/HDFC0003741/ 50200016883085/NA/ 220726327358/HDFC BANK/ UPI/220771586521/ SURYA PRAKASH BHARDWAJ/PAYTM-65253143@PAYTM/PYTM01 19744201000007/OID202207262049070038@SONU BHIYA/ 220771586521/PAYTM PAYMENTS BANK LT			150.00	610,372.91
		UPI/220726327358/ MANJU AGRAWAL/Q82476564@YBL/HDFC0003741/ 50200016883085/NA/ 220726327358/HDFC BANK/ UPI/220771586521/ SURYA PRAKASH BHARDWAJ/PAYTM-65253143@PAYTM/PYTM01 19744201000007/OID202207262049070038@SONU BHIYA/ 220771586521/PAYTM PAYMENTS BANK LT			30.00	610,342.91
		UPI/220771586521/ SURYA PRAKASH BHARDWAJ/PAYTM-65253143@PAYTM/PYTM01 19744201000007/OID202207262049070038@SONU BHIYA/ 220771586521/PAYTM PAYMENTS BANK LT			18.00	610,324.91
27 Jul 22	27 Jul 22	CRADJ/UPI/219670286475/15.07.2022		99.00		610,423.91
		UPI/220875424051/ NITIN KUMAR/PAYTM-69266661@PAYTM/PYTM0123456/ 19744201000007/OID202207272018390031@NITIN KUMAR/ 220875424051/PAYTM PAYMENTS BANK LT			37.00	610,386.91
28 Jul 22	28 Jul 22	UPI/220900915983/ J M D PAN PLACE/PAYTM-37479213@PAYTM/PYTM0123456/ 19744201000007/OID202207280555360030@J M D PAN PLA 220900915983/PAYTM PAYMENTS BANK LT			58.00	610,328.91
		UPI/220910714691/ TIWARI PAN/PAYTM-50937563@PAYTM/PYTM0123456/ 19744201000007/OID202207281029470029@TIWA RI PAN/ 220910714691/PAYTM PAYMENTS BANK LT			90.00	610,238.91
29 Jul 22	29 Jul 22	UPI/221006128509/ 24SEVEN C025/PAYTM-52030945@PAYTM/PYTM0123456/ 19744201000007/OIDC025-C025T2-1659037031334 090292@ 221006128509/PAYTM PAYMENTS BANK LT			595.00	609,643.91
		UPI/221006137113/ 24SEVEN C025/PAYTM-52030945@PAYTM/PYTM0123456/ 19744201000007/OIDC025-C025T2-1659037217852 1034103 221006137113/PAYTM PAYMENTS BANK LT			190.00	609,453.91

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
29 Jul 22	29 Jul 22	BALANCE FORWARD				609,453.91
		UPI/221006153260/ DATARAMTEASTALL/PAYTM-62834155@PAYTM/P YTM0123456/ 19744201000007/OID202207290113000040@DATA RAMTEASTA 221006153260/PAYTM PAYMENTS BANK LT			30.00	609,423.91
30 Jul 22	30 Jul 22	UPI/221115790246/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 221115790246/AXIS BANK LTD/			1,463.00	607,960.91
		UPI/221174829015/ RBL BANK/RBLBANK.RZP@MAIRTEL/AIRP0000001/ 1045576778/PAYVIARAZORPAY/ 221174829015/AIRTEL PAYMENTS BANK/			39,222.10	568,738.81
		UPI/221115773319/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 221115773319/AXIS BANK LTD/			56,232.00	512,506.81
		UPI/221142415549/ ABDESH KUMAR YADAV/Q047469720@YBL/YESB0YBLUPI/ 002261100000025/NA/ 221142415549/YESBIFC HO/			340.00	512,166.81
		TOTAL		206,099.27	219,093.72	512,166.81

REWARD POINTS STATEMENT FOR
(Till 2022-07-31)

52510777844

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2022	54	0	0	0	54