



MR VISHESH GUPTA 79/90 SHIPRA PATH MANSAROVAR JAIPUR MANSAROVAR **JAIPUR 302020** 

RAJASTHAN INDIA

BRANCH : Sansad Marg STATEMENT DATE : 30 Apr 2022 : INR CURRENCY

: SMART BANKING SAVINGS ACCOUNT TYPE

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 Apr 22 02 Apr 22		BALANCE FORWARD  UPI/209203495090/ 50100006045780/V.AGARWAL319@OKHDFCBANK/ VIPUL AGARWAL/HDFC0000075/UPI/ 209203495090/HDFC BANK LTD/		8,925.00		408,116.19 417,041.19
		UPI/209214192902/ CRED/CRED.CCBP@YESBANK/YESB0000022/ 002267800000802/PAYMENT ON CRED/ 209214192902/YESBBANGALORE/			2,896.82	414,144.37
		UPI/209214485663/ CRED/CRED.CCBP@YESBANK/YESB0000022/ 002267800000802/PAYMENT ON CRED/ 209214485663/YESBBANGALORE/			4,805.03	409,339.34
		UPI/209273842025/ PARUL GUPTA/PARULMNIT2009@OKAXIS/UTIB0002179/ 918010014394664/PAYMENT FROM PHONEPE/ 209273842025/AXIS HENNUR ROAD/			5,000.00	404,339.34
		UPI/209243930701/ PARUL GUPTA/PARULMNIT2009@OKAXIS/UTIB0002179/ 918010014394664/PAYMENT FROM PHONEPE/ 209243930701/AXIS HENNUR ROAD/			45,000.00	359,339.34
		UPI/209216909397/ RITA GUPTA/RITAGUPTA7990@OKSBI/PUNB0070310/ 07032150004690/UPI/ 209216909397/PUNBJAIPUR-MANSAROVAR/			1,000.00	358,339.34
		UPI/209262495810/ RITA GUPTA/RITAGUPTA7990@OKSBI/PUNB0070310/ 07032150004690/UPI/ 209262495810/PUNBJAIPUR-MANSAROVAR/			40,000.00	318,339.34
04 Apr 22	03 Apr 22	YAWRHI31HU36 NACH DR IW:SCBL7013008210001008 GROWW NACH00000000022924 SCBL0036027			10,000.00	308,339.34

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

MR VISHESH GUPTA Page 1 of 3

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
04 Apr 22	03 Apr 22	BALANCE FORWARD				308,339.34
04 Apr 22	04 Apr 22	GFCUZL8TCJYX NACH DR IW:SCBL7013008210001008 GROWW NACH00000000022924 SCBL0036027			10,000.00	298,339.34
		UPI/209478166406/ RAZORPAY/RAZORPAY@ICICI/ICIC0DC0099/ 2060SLRAZORP/RBLBANKLIMITED/ 209478166406/			14,506.41	283,832.93
		IMPS 209414825203 4122297171 BHARATPE ICICI BANK LIMITED,MUMBAI 730B138F-F1CF-4343-AB47-C724A58A92BC BCP2372503		89.11		283,922.04
		IMPS 209416387818 4122297171 BHARATPE ICICI BANK LIMITED,MUMBAI 352D6510-F0CB-4991-919C-6EC8BC44C4CE BCP2378205		50,131.52		334,053.56
05 Apr 22	05 Apr 22	UPI/209574743870/ UNIQUE KIDS/PAYTM-29619181@PAYTM/PYTM0123456/ 19744201000007/OID202204052031250021@UNIQ UE KIDS/ 209574743870/PAYTM PAYMENTS BANK LT			595.00	333,458.56
07 Apr 22	07 Apr 22	UPI/209787286503/ TBRP FOODS AND BEVER/PAYTM-57870539@PAYTM/PYTM0123 19744201000007/OID2022040723003000113@TBR P FOODS A 209787286503/PAYTM PAYMENTS BANK LT			450.00	333,008.56
		UPI/209788437332/ BABA PAAN BHANDAR/PAYTM-25762645@PAYTM/PYTM01234			340.00	332,668.56
		19744201000007/OID202204072342330040@BABA PAAN BHA 209788437332/PAYTM PAYMENTS BANK LT				
12 Apr 22	12 Apr 22	UPI/210287262398/ DINESH/Q556457258@YBL/PYTM0123456/ 916350022667/NA/ 210287262398/PAYTM PAYMENTS BANK LT			331.00	332,337.56
13 Apr 22	13 Apr 22	00000000000000000000001365909 NACH CR IW:20220413MA0009007385 STEEL AUTHORITY OF I ICIC00509000002310 110036011		125.00		332,462.56
15 Apr 22	15 Apr 22	UPI/210517495419/ ANITA PRAJAPAT/PAYTM-68338011@PAYTM/PYTM0123 456/			15.00	332,447.56
18 Apr 22	17 Apr 22	MC100007810296/OID202204151109000079@ANIT A PRAJAPA 210517495419/PAYTM PAYMENTS BANK LT UPI/210764412532/			200.00	332,247.56
10 Apr 22	17 Apr 22	RITA GUPTA/RITAGUPTA7990@OKSBI/PUNB0070310/ 07032150004690/UPI/ 210764412532/PUNBJAIPUR-MANSAROVAR/			200.00	332,247.30
18 Apr 22	18 Apr 22	UPI/210851888738/ SUKHCHAIN SO BHANGILAL/9165869568@YBL/BARB0UDANAX/ 41930100010650/PAYMENT FROM PHONEPE/ 210851888738/BARBUDANA JABALPUR MP/			4,000.00	328,247.56
		UPI/210806090160/ SUKHCHAIN SO BHANGILAL/9165869568@YBL/BARB0UDANAX/ 41930100010650/PAYMENT FROM PHONEPE/ 210806090160/BARBUDANA JABALPUR MP/			2,000.00	326,247.56
19 Apr 22	19 Apr 22				455.00	325,792.56

Page 2 of 3 MR VISHESH GUPTA

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
19 Apr 22	19 Apr 22	BALANCE FORWARD				325,792.56
25 Apr 22	25 Apr 22	NEFT 211100413GN11759 AMERICAN EXPRESS DEUSTCHE BANK IN5IN220425006XT SALARY FOR THE MONTH OF APR2022		157,956.00		483,748.56
		UPI/211544022691/ 3025101001677/PARULMNIT2009-1@OKICICI/ PARUL GUPTA/CNRB0000033/PUSHKAR TRIP/ 211544022691/CAB TRANSACTION BANKIN		12,000.00		495,748.56
26 Apr 22	26 Apr 22	UPI/211610743908/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 211610743908/AXIS BANK LTD/			3,996.00	491,752.56
		UPI/211610321785/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 211610321785/AXIS BANK LTD/			88,781.61	402,970.95
29 Apr 22	29 Apr 22	UPI/211913245804/ MANISH BASANTANI/9680790911@AXL/PUNB0223310/ 10332150000070/PAYMENT FROM PHONEPE/ 211913245804/PUNBMUHANA MANDI ROAD,			870.00	402,100.95
30 Apr 22	30 Apr 22	UPI/212015914511/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 212015914511/AXIS BANK LTD/			7,751.00	394,349.95
		TOTAL		229,226.63	242,992.87	394,349.95

REWARD POINTS STATEMENT FOR (Till 2022-04-30)	52510777844				
Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2021	1,279	0	0	0	1,279
REWARD POINTS STATEMENT FOR (Till 2022-04-30)	52510777844				
Scheme	Opening	Points	Points	Adjustment	Closing Balance
	Balance	Accrued	Redeemed	Bonus	
Reward Plus 2022	10	0	0	0	10

Page 3 of 3 MR VISHESH GUPTA