

# ACCOUNT STATEMENT

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

BRANCH : Sansad Marg  
STATEMENT DATE : 30 Jun 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 Jun 22	01 Jun 22	BALANCE FORWARD UPI/215249936743/ PANWAR FILLING STATION/PAYTM-12062166@PAYTM/PYTM01 19744201000007/OID202206011740290037@PANW AR FILLIN 215249936743/PAYTM PAYMENTS BANK LT UPI/215253672666/ HEALTH EXPRESS/PAYTM-67363162@PAYTM/PYTM01234 56/ 19744201000007/OID202206011825530061@HEAL TH EXPRES 215253672666/PAYTM PAYMENTS BANK LT UPI/215281633854/ NOTHING BEFORE COFFEE/PAYTM-56676081@PAYTM/PYTM012 19744201000007/OID202206012320360087@NOTH ING BEFOR 215281633854/PAYTM PAYMENTS BANK LT			1,000.00	463,866.95 462,866.95
					1,411.00	461,455.95
					110.00	461,345.95
02 Jun 22	02 Jun 22	YJPPFL1KHJXA NACH DR IW:SCBL7013008210001008 GROWW NACH00000000022924 SCBL0036027 IMPS 215318319201 0000000000 BHARATPE ICICI BANK LIMITED,MUMBAI 0450C3AE-D9F6-4AA4-80CA-6BD8B22A082B BCP2579904 UPI/215364187802/ GIRDHARI LAL/PAYTM-63686773@PAYTM/PYTM0123456/ 19744201000007/OID202206021934470082@GIRD HARI LAL/ 215364187802/PAYTM PAYMENTS BANK LT UPI/215365293904/ BURGER FARM MALVIYA NAGAR/PAYTM-59693507@PAYTM/PYT 19744201000007/OID2022060219441003465110403 974@BUR 215365293904/PAYTM PAYMENTS BANK LT		10.20	10,000.00	451,345.95
						451,356.15
					340.00	451,016.15
					291.00	450,725.15

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
02 Jun 22	02 Jun 22	BALANCE FORWARD				450,725.15
03 Jun 22	03 Jun 22	UPI/215474552738/ NITIN KUMAR/PAYTM-69266661@PAYTM/PYTM0123456/ 19744201000007/OID202206032048100034@NITIN KUMAR/ 215474552738/PAYTM PAYMENTS BANK LT			74.00	450,651.15
04 Jun 22	04 Jun 22	UPI/215543354517/ JAIN TEA STALL/PAYTM-37330673@PAYTM/PYTM0123456/ MC100000282942/OID202206041629120077@JAIN TEA STAL 215543354517/PAYTM PAYMENTS BANK LT			348.00	450,303.15
		UPI/215538137032/ MANOJ NAJWANI/Q266748059@YBL/SBIN0060423/ 00000034965192078/PAYMENT FROM PHONEPE/ 215538137032/SBI JAIPUR (MANSAROVAR			150.00	450,153.15
		UPI/215521766347/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 215521766347/AXIS BANK LTD/			20,393.00	429,760.15
		UPI/215521381581/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 215521381581/AXIS BANK LTD/			555.50	429,204.65
06 Jun 22	05 Jun 22	Q47GQS1F5OJM NACH DR IW:SCBL7013008210001008 GROWW NACH00000000022924 SCBL0036027			10,000.00	419,204.65
		UPI/215600276573/ NITIN KUMAR/PAYTM-69266661@PAYTM/PYTM0123456/ 19744201000007/OID202206050932400091@NITIN KUMAR/ 215600276573/PAYTM PAYMENTS BANK LT			19.00	419,185.65
		NEFT CMS2626669048 NEXTBILLION TECHNOLOGY PRIVATE LIM IICICI BANK LIM IN5IN2206050022X GROWW WITHDRAW REQ VISHESH GUPTA		153.61		419,339.26
		UPI/215640052695/ ANIL KODWANI/PAY9928972323@PAYTM/PYTM012345 6/ MC100000701604/OID202206051713460012@TEA STALL/ 215640052695/PAYTM PAYMENTS BANK LT			19.00	419,320.26
06 Jun 22	06 Jun 22	UPI/215789785425/ SURYA PRAKASH BHARDWAJ/PAYTM-65253143@PAYTM/PYTM01 19744201000007/OID202206062255420067@SONU BHIYA/ 215789785425/PAYTM PAYMENTS BANK LT			38.00	419,282.26
07 Jun 22	07 Jun 22	UPI/215820848201/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 215820848201/AXIS BANK LTD/			24,538.00	394,744.26
		UPI/215882003126/ HINA LALWANI/PAYTM-45375119@PAYTM/PYTM012345 6/ MC100000603161/OID202206072104180011@MAT ESHWARI PA 215882003126/PAYTM PAYMENTS BANK LT			39.00	394,705.26
08 Jun 22	08 Jun 22	UPI/215952127447/ SAHIL SINGHAL/BHARATPE.0102278649@INDUS/INDB00 0100 00993564610190/PAY TO SAHIL SINGHAL/ 215952127447/INDB SAKET/			850.00	393,855.26
09 Jun 22	09 Jun 22	UPI/216009793198/ PHONEPE/BBPSBP@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 216009793198/YESBIFC HO/			500.00	393,355.26

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
09 Jun 22	09 Jun 22	BALANCE FORWARD				393,355.26
		UPI/216089135629/ ANIL KODWANI/PAY9928972323@PAYTM/PYTM0123456/ MC100000701604/OID202206092237210076@TEA STALL/ 216089135629/PAYTM PAYMENTS BANK LT			368.00	392,987.26
10 Jun 22	10 Jun 22	UPI/216183309063/ PUFF N SIP/PAYTM-63236425@PAYTM/PYTM0123456/ MC100000545698/OID202206102105010034@PUFF N SIP/ 216183309063/PAYTM PAYMENTS BANK LT			96.00	392,891.26
13 Jun 22	12 Jun 22	UPI/216365916738/ ROYAL STEP/PAY8696023433@PAYTM/PYTM0123456/ 19744201000007/OID202206121935150036@ROYA L STEP/ 216365916738/PAYTM PAYMENTS BANK LT			200.00	392,691.26
15 Jun 22	15 Jun 22	UPI/216649559725/ SANJAY NEGI/PAYTM-63608369@PAYTM/PYTM0123456/ MC100001981916/OID202206151724350026@DRS ANJAY/ 216649559725/PAYTM PAYMENTS BANK LT			400.00	392,291.26
		UPI/216640665839/ HEALTH EXPRESS/PAYTM-67363162@PAYTM/PYTM0123456/ 19744201000007/OID202206151738170098@HEAL TH EXPRES 216640665839/PAYTM PAYMENTS BANK LT			1,747.00	390,544.26
		UPI/216641951992/ SST CAKES AND BAKES/PAYTM-69096121@PAYTM/PYTM0123456/ 19744201000007/OID202206151756050039@SST CAKES AND 216641951992/PAYTM PAYMENTS BANK LT			339.00	390,205.26
16 Jun 22	16 Jun 22	UPI/216788013083/ SHIV SHAKTI BAKERS/PAYTM-43259995@PAYTM/PYTM0123456/ 19744201000007/OID202206162112560012@SHIV SHAKTI B 216788013083/PAYTM PAYMENTS BANK LT			120.00	390,085.26
		UPI/216783869323/ DHAKAD TEA STALL/PAYTM-36070777@PAYTM/PYTM0123456/ 19744201000007/OID202206162227190082@DHAK AD TEA ST 216783869323/PAYTM PAYMENTS BANK LT			30.00	390,055.26
17 Jun 22	17 Jun 22	UPI/216888293956/ JAYANT SHARMA/PAYTM-58477465@PAYTM/PYTM0123456/ 19744201000007/OID202206172109200021@JAYA NT COLDRI 216888293956/PAYTM PAYMENTS BANK LT			60.00	389,995.26
18 Jun 22	18 Jun 22	UPI/216954409852/ PRADEEP KUMAR GAYANANI/PAYTM-50236797@PAYTM/PYTM0123456/ 19744201000007/OID202206181855110027@PRAD EEP KUMAR 216954409852/PAYTM PAYMENTS BANK LT			60.00	389,935.26
		UPI/216986289762/ DINESH/PAYTM-23511650@PAYTM/PYTM0123456/ / 19744201000007/OID202206182209390070@DINES H PAN SH 216986289762/PAYTM PAYMENTS BANK LT			331.00	389,604.26
20 Jun 22	19 Jun 22	UPI/217013278301/ ARIHANT FILLING AND SERVICE STATION/PAYTM-8908862@ 19744201000007/OID202206191040100021@ARIHA NT FILLI 217013278301/PAYTM PAYMENTS BANK LT			1,020.00	388,584.26

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
20 Jun 22	19 Jun 22	BALANCE FORWARD				388,584.26
20 Jun 22	20 Jun 22	UPI/217167351137/ NOTHING BEFORE COFFEE/PAYTM-56676081@PAYTM/PYTM012 19744201000007/OID202206201953010040@NOTH ING BEFOR 217167351137/PAYTM PAYMENTS BANK LT			110.00	388,474.26
22 Jun 22	22 Jun 22	UPI/217384560669/ HEMANT GAUTAM/Q343050496@YBL/SBIN0017635/ 00000038416451735/PAYMENT FROM PHONEPE/ 217384560669/SBI MAHESH NAGAR JAIPU			300.00	388,174.26
		UPI/217388638187/ THE PYALA CAFE/PAYTM-16768918@PAYTM/PYTM0123456/ MC100000370437/OID202206222112460016@THE PYALA CAF 217388638187/PAYTM PAYMENTS BANK LT			130.00	388,044.26
23 Jun 22	23 Jun 22	UPI/217416638034/ LALJI VISHWAKARMA/PAYTM-66862432@PAYTM/PYTM 0123456 MC100007917876/OID202206231003120095@LALJI VISHWAK 217416638034/PAYTM PAYMENTS BANK LT			330.00	387,714.26
		UPI/217483052306/ ANIL SHOP/PAYTM-58278837@PAYTM/PYTM0123456/ 19744201000007/OID202206232339280086@ANIL SHOP/ 217483052306/PAYTM PAYMENTS BANK LT			120.00	387,594.26
24 Jun 22	24 Jun 22	NEFT 217300955GN12799 AMERICAN EXPRESS DEUSTCHE BANK IN5IN2206240084S SALARY FOR THE MONTH OF JUN2022		157,956.00		545,550.26
		UPI/217521607567/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 217521607567/AXIS BANK LTD/			13,670.00	531,880.26
27 Jun 22	25 Jun 22	UPI/217627895826/ ROHIT CHOUDHARY/8840661734@YBL/HDFC0002840/ 50100290821373/PAYMENT FROM PHONEPE/ 217627895826/HDFC PATPARGANJ INDL A			360.00	531,520.26
		UPI/217671849344/ ROHIT CHOUDHARY/8840661734@YBL/HDFC0002840/ 50100290821373/PAYMENT FROM PHONEPE/ 217671849344/HDFC PATPARGANJ INDL A			890.00	530,630.26
		UPI/217686155056/ SHIVAM PAN CORNER/PAYTM-50136683@PAYTM/PYTM012345 6 19744201000007/OID202206252331200059@SHIVA M PAN CO 217686155056/PAYTM PAYMENTS BANK LT			406.00	530,224.26
		UPI/217612093538/ BUDDYS WAREHOUSING PVT LTD/BHARATPE907720051162@YE 010561100000039/PAY TO BUDDYS WAREHOUSING PVT LTD/ 217612093538/YESBIFC HO/			2,580.00	527,644.26
		UPI/217668949711/ TRIBHUVAN CHAURASIA/PAYTMQR281005050101F0KXAH6JH7 S 19744201000007/PAYMENT FROM PHONEPE/ 217668949711/PAYTM PAYMENTS BANK LT			320.00	527,324.26
27 Jun 22	26 Jun 22	UPI/217784842555/ SHIVAM PAN CORNER/PAYTM-50136683@PAYTM/PYTM012345 6 19744201000007/OID202206262101240080@SHIVA M PAN CO 217784842555/PAYTM PAYMENTS BANK LT			36.00	527,288.26

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
27 Jun 22	26 Jun 22	BALANCE FORWARD				527,288.26
27 Jun 22	27 Jun 22	UPI/217886387171/ MS DIVYA MAHESHWARI/8527974193@YBL/SCBL0036046/ 53710205826/PAYMENT FROM PHONEPE/ 217886387171/SCB 23 25, MG ROAD/			270.00	527,018.26
29 Jun 22	29 Jun 22	PURCHASE MAKEMYTRIP INDIA PVT L TD 01126521471 IN 20:56:41/002570 00000000437900/INR 4585460012680907/1/218015175026			4,379.00	522,639.26
		UPI/218083766111/ SHIVAM PAN CORNER/PAYTM-50136683@PAYTM/PYTM012345 6 19744201000007/OID202206292229170019@SHIVA M PAN CO 218083766111/PAYTM PAYMENTS BANK LT			36.00	522,603.26
30 Jun 22	30 Jun 22	UPI/218186146870/ AMRATANSHU VARSHNAY S O VIJAY KUMAR/AVSRROCK777@PA 2204001505046672/NA/ 218186146870/PNB JAHANGIRABAD/			20.00	522,583.26
		UPI/218186834232/ SHIVAM PAN CORNER/PAYTM-50136683@PAYTM/PYTM012345 6 19744201000007/OID202206302227400040@SHIVA M PAN CO 218186834232/PAYTM PAYMENTS BANK LT			36.00	522,547.26
		SAVING A/C CREDIT INTEREST		2,614.00		525,161.26
		TOTAL		160,733.81	99,439.50	525,161.26

REWARD POINTS STATEMENT FOR  
(Till 2022-06-30)

52510777844

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2022	10	44	0	0	54