

ACCOUNT STATEMENT

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

BRANCH : Sansad Marg
STATEMENT DATE : 31 Aug 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 Aug 22	01 Aug 22	BALANCE FORWARD				512,166.81
		UPI/221251645336/ TANUSH HEGDE/BIGTROUBLEINDIA@OKICICI/ICIC0002326 / 232601000705/NA/ 221251645336/ICICI OLD AIRPORT ROAD			1,800.00	510,366.81
01 Aug 22	01 Aug 22	UPI/221304585385/ CHINESE BAZAR/CHINEESEBAZAR@ICICI/ICIC0DC0099/ 143305000585/NA/ 221304585385/ UPI/221363177496/ SHAMSUDEEN BROTHERS/PAYTM-9009506@PAYTM/PYTM01234 5 19744201000007/OID202208011953170015@SHAM SUDEEN BR 221363177496/PAYTM PAYMENTS BANK LT			750.00	509,616.81
		UPI/221377172568/ K MART/PAYTM-69012706@PAYTM/PYTM0123456/ 19744201000007/OID202208012026350074@K MART/ 221377172568/PAYTM PAYMENTS BANK LT			100.00	509,516.81
		UPI/221379498852/ SAGAR AGENCIES/PAYTM-45928021@PAYTM/PYTM0123 456/ 19744201000007/OID202208012048390065@SAGA R AGENCIE 221379498852/PAYTM PAYMENTS BANK LT			790.00	508,726.81
		UPI/221379498852/ SAGAR AGENCIES/PAYTM-45928021@PAYTM/PYTM0123 456/ 19744201000007/OID202208012048390065@SAGA R AGENCIE 221379498852/PAYTM PAYMENTS BANK LT			125.00	508,601.81
02 Aug 22	02 Aug 22	IMPS 221414490151 0000000000 BHARATPE ICICI BANK LIMITED,MUMBAI E0342023-00BD-47FB-B50D-56575E75B237 BCP2757283		10.20		508,612.01
03 Aug 22	03 Aug 22	18477140 NACH DR IW:SCBL7013008210001008 GROWW NACH000000000022924 SCBL0036001			10,000.00	498,612.01

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
03 Aug 22	03 Aug 22	BALANCE FORWARD				498,612.01
05 Aug 22	05 Aug 22	18476784 NACH DR IW:SCBL7013008210001008 GROWW NACH00000000022924 SCBL0036001			10,000.00	488,612.01
		UPI/221736374346/ K MART/PAYTM-69012706@PAYTM/PYTM0123456/ 19744201000007/OID202208051514220062@K MART/ 221736374346/PAYTM PAYMENTS BANK LT			750.00	487,862.01
06 Aug 22	06 Aug 22	UPI/221862316236/ ANSARI K/Q768074443@YBL/YESB0YBLUPI/ 002261100000025/NA/ 221862316236/YESBIFC HO/			220.00	487,642.01
		UPI/221862371084/ ANSARI K/Q768074443@YBL/YESB0YBLUPI/ 002261100000025/NA/ 221862371084/YESBIFC HO/			25.00	487,617.01
10 Aug 22	10 Aug 22	UPI/222225266780/ RAMA DEVI/BHARATPE.9052391936@FBPE/FDRL000138 2/ 13820200070130/VERIFIED MERCHANT/ 222225266780/THE FEDERAL BK NEWDEL			165.00	487,452.01
		UPI/222286084538/ GAINRAM HOSPITALITY PRIVATE LIMITED/GAINRAMHOSPITA 50200063854013/NA/ 222286084538/HDFC BANK LTD/			70.00	487,382.01
11 Aug 22	11 Aug 22	UPI/222336347753/ RAMA DEVI/BHARATPE.9052391936@FBPE/FDRL000138 2/ 13820200070130/VERIFIED MERCHANT/ 222336347753/THE FEDERAL BK NEWDEL			330.00	487,052.01
		UPI/222343437883/ AMAZON SELLER SERVICES PRIVATE LIMITED/AMAZONSELLE 50200027864076/NA/ 222343437883/			1,291.05	485,760.96
12 Aug 22	12 Aug 22	UPI/222423239605/ GAYATRI DEVI/PAYTM-72075810@PAYTM/PYTM0123456/ 19744201000007/OID202208121349190088@GAYA TRI DEVI/ 222423239605/PAYTM PAYMENTS BANK LT			20.00	485,740.96
		UPI/222451114331/ GAYATRI DEVI/PAYTM-72075810@PAYTM/PYTM0123456/ 19744201000007/OID202208121824440052@GAYA TRI DEVI/ 222451114331/PAYTM PAYMENTS BANK LT			20.00	485,720.96
		PURCHASE AMAZON MUMBAI IN 19:58:33/000213 00000000050000/INR 4585460012680907/1/222414199210			500.00	485,220.96
		UPI/222483333821/ SHIVAM PAN CORNER/PAYTM-50136683@PAYTM/PYTM012345 6 19744201000007/OID202208122239200096@SHIVA M PAN CO 222483333821/PAYTM PAYMENTS BANK LT			18.00	485,202.96
		UPI/222483727055/ GAINRAM HOSPITALITY PRIVATE LIMITED/GAINRAMHOSPITA 50200063854013/NA/ 222483727055/HDFC BANK LTD/			90.00	485,112.96
16 Aug 22	13 Aug 22	UPI/222513918450/ CRED/CRED.CCBP@YESBANK/YESB0000022/ 002267800000802/PAYMENT ON CRED/ 222513918450/YESBBANGALORE/			4,928.00	480,184.96

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
16 Aug 22	13 Aug 22	BALANCE FORWARD				480,184.96
		UPI/222536008204/JAI SINGH/PAYTM-53911373@PAYTM/PYTM0123456/19744201000007/OID202208131519490077@JAI SINGH/222536008204/PAYTM PAYMENTS BANK LT			81.00	480,103.96
		UPI/222536052487/RAMA DEVI/BHARATPE.9052391936@FBPE/FDRL0001382/13820200070130/VERIFIED MERCHANT/222536052487/THE FEDERAL BK NEWDEL			165.00	479,938.96
		UPI/222580466343/GAINRAM HOSPITALITY PRIVATE LIMITED/GAINRAMHOSPITA 50200063854013/NA/222580466343/HDFC BANK LTD/			180.00	479,758.96
		UPI/222580513621/SHIVAM PAN CORNER/PAYTM-50136683@PAYTM/PYTM0123456/19744201000007/OID202208132226260035@SHIVAM PAN CO/222580513621/PAYTM PAYMENTS BANK LT			18.00	479,740.96
16 Aug 22	14 Aug 22	UPI/222600336565/AMNDP23@OKICICI/AMNDP23@OKICICI/ICIC0002461/246105000753/UPI/222600336565/ICICI HISAR DEFENCE CO			395.67	479,345.29
		UPI/222643032764/ANKIT/ANKIT.DND-1@OKAXIS/KKBK0004256/8412020845/UPI/222643032764/KMB GURGAON SUSHANT LO			9,038.00	470,307.29
16 Aug 22	15 Aug 22	UPI/222716459388/ADITYA SINGH KUSHWAHA/ADITYAIITR05-1@OKHDFCBANK/HD50100218049547/UPI/222716459388/HDFC JHARSA CHOWK SECT			8,650.00	461,657.29
		UPI/222724320980/JAI SINGH/PAYTM-53911373@PAYTM/PYTM0123456/19744201000007/OID202208151355460052@JAI SINGH/222724320980/PAYTM PAYMENTS BANK LT			84.00	461,573.29
		UPI/222724386417/RAMA DEVI/BHARATPE.9052391936@FBPE/FDRL0001382/13820200070130/VERIFIED MERCHANT/222724386417/THE FEDERAL BK NEWDEL			19.00	461,554.29
		UPI/222781257077/SHIVAM PAN CORNER/PAYTM-50136683@PAYTM/PYTM0123456/19744201000007/OID202208152231210095@SHIVAM PAN CO/222781257077/PAYTM PAYMENTS BANK LT			330.00	461,224.29
16 Aug 22	16 Aug 22	PURCHASE DS VISA MUMBAI IN 09:39:29/00558700000000133600/INR4585460012680907/1/222804771967			1,336.00	459,888.29
		UPI/222888216418/SHIVAM PAN CORNER/PAYTM-50136683@PAYTM/PYTM0123456/19744201000007/OID202208162229350021@SHIVAM PAN CO/222888216418/PAYTM PAYMENTS BANK LT			36.00	459,852.29
17 Aug 22	17 Aug 22	UPI/222977468283/ANIL SHOP/PAYTM-58278837@PAYTM/PYTM0123456/19744201000007/OID202208172019050040@ANIL SHOP/222977468283/PAYTM PAYMENTS BANK LT			350.00	459,502.29

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
17 Aug 22	17 Aug 22	BALANCE FORWARD				459,502.29
19 Aug 22	19 Aug 22	UPI/223103437810/ DIGAMBAR SINGH/PAY7830313536@PAYTM/PYTM0123456/ MC100000359987/OID202208190121540079@DIGA MBAR SMOK 223103437810/PAYTM PAYMENTS BANK LT			40.00	459,462.29
		UPI/223142281312/ JAI SINGH/PAYTM-53911373@PAYTM/PYTM0123456/ 19744201000007/OID202208191724330042@JAI SINGH/ 223142281312/PAYTM PAYMENTS BANK LT			80.00	459,382.29
		UPI/223142319151/ RAMA DEVI/BHARATPE.9052391936@FBPE/FDRL000138 2/ 13820200070130/VERIFIED MERCHANT/ 223142319151/THE FEDERAL BK NEWDEL			330.00	459,052.29
		UPI/223186772943/ RAMAN KUMAR GUPTA/PAYTM-66350320@PAYTM/PYTM0123456 19744201000007/OID202208192141560032@RAMA N KUMAR G 223186772943/PAYTM PAYMENTS BANK LT			260.00	458,792.29
20 Aug 22	20 Aug 22	UPI/223256822598/ JAI SINGH/PAYTM-53911373@PAYTM/PYTM0123456/ 19744201000007/OID202208201830520050@JAI SINGH/ 223256822598/PAYTM PAYMENTS BANK LT			40.00	458,752.29
		UPI/223256869548/ JAI SINGH/PAYTM-53911373@PAYTM/PYTM0123456/ 19744201000007/OID202208201831190059@JAI SINGH/ 223256869548/PAYTM PAYMENTS BANK LT			15.00	458,737.29
22 Aug 22	22 Aug 22	NEFT 223100286GN00218 AMERICAN EXPRESS(INDIA) PRIVATE LIM DEUSTCHE BANK IN5IN220822000O3 26761 3874115 UPI/223484370595/ AJEET KUMAR SO SUBEDAR SINGH/9198738654@PAYTM/BKID 762410110001849/NA/ 223484370595/BOI HARBHANPUR/ UPI/223480129429/ SANJEET SAH/Q690124828@YBL/PYTM0123456/ 918285152344/NA/ 223480129429/PAYTM PAYMENTS BANK LT		3,534.00		462,271.29
		UPI/223484370595/ AJEET KUMAR SO SUBEDAR SINGH/9198738654@PAYTM/BKID 762410110001849/NA/ 223484370595/BOI HARBHANPUR/ UPI/223480129429/ SANJEET SAH/Q690124828@YBL/PYTM0123456/ 918285152344/NA/ 223480129429/PAYTM PAYMENTS BANK LT			71.00	462,200.29
		UPI/223480129429/ SANJEET SAH/Q690124828@YBL/PYTM0123456/ 918285152344/NA/ 223480129429/PAYTM PAYMENTS BANK LT			155.00	462,045.29
24 Aug 22	24 Aug 22	UPI/223601095358/ VIKRAM GURJAR/PAYTM-71432555@PAYTM/PYTM012345 6/ 19744201000007/OID202208240010150090@VIKRA M GURJAR 223601095358/PAYTM PAYMENTS BANK LT			371.00	461,674.29
25 Aug 22	25 Aug 22	NEFT 223600527GN11812 AMERICAN EXPRESS(INDIA) PRIVATE LIM DEUSTCHE BANK IN5IN220825006ZG SALARY FOR THE MONTH OF AUG2022		189,725.00		651,399.29
29 Aug 22	27 Aug 22	UPI/223981477829/ SHIVAM PAN CORNER/PAYTM-50136683@PAYTM/PYTM012345 6 19744201000007/OID202208272333170023@SHIVA M PAN CO 223981477829/PAYTM PAYMENTS BANK LT			36.00	651,363.29
29 Aug 22	28 Aug 22	UPI/224083395025/ GAINRAM HOSPITALITY PRIVATE LIMITED/GAINRAMHOSPITA 50200063854013/NA/ 224083395025/HDFC BANK LTD/			50.00	651,313.29

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
29 Aug 22	28 Aug 22	BALANCE FORWARD UPI/224083910615/ SHIVAM PAN CORNER/PAYTM-50136683@PAYTM/PYTM0123456 19744201000007/OID202208282244370077@SHIVAM PAN CO 224083910615/PAYTM PAYMENTS BANK LT			18.00	651,313.29 651,295.29
29 Aug 22	29 Aug 22	000000000000000030957 NACH CR IW:20220829MA01620000051 SANSERAENGINEERING NACH000000000060025110036011 UPI/224121880586/ CRED/CRED.CCBP@YESBANK/YESB0000022/ 002267800000802/PAYMENT ON CRED/ 224121880586/YESBBANGALORE/ UPI/224121237453/ CRED/CRED.CCBP@YESBANK/YESB0000022/ 002267800000802/PAYMENT ON CRED/ 224121237453/YESBBANGALORE/		20.00	41,838.97 16,845.00	651,315.29 609,476.32 592,631.32
30 Aug 22	30 Aug 22	UPI/224121555650/ CRED/CRED.CCBP@YESBANK/YESB0000022/ 002267800000802/PAYMENT ON CRED/ 224121555650/YESBBANGALORE/ UPI/224118429550/ RBL BANK/RBLBANK.RZP@MAIRTEL/AIRP0000001/ 1045576778/PAYVIARAZORPAY/ 224118429550/AIRTEL PAYMENTS BANK/ ONLINE FUND TRANSFER TO A/C 53110247781 MR ANUP CHOWDHARY / MRS HARSHITA CHOWDHARY TRANSFERRING FUNDS TO OTHER STANDAR UPI/224236912716/ RAMA DEVI/BHARATPE.9052391936@FBPE/FDRL0001382/ 13820200070130/VERIFIED MERCHANT/ 224236912716/THE FEDERAL BK NEWDEL UPI/224289834270/ SHIVAM PAN CORNER/PAYTM-50136683@PAYTM/PYTM0123456 19744201000007/OID202208302324350044@SHIVAM PAN CO 224289834270/PAYTM PAYMENTS BANK LT			1,056.50 10,568.72 90,000.00 660.00 18.00	591,574.82 581,006.10 491,006.10 490,346.10 490,328.10
		TOTAL		193,289.20	215,127.91	490,328.10

REWARD POINTS STATEMENT FOR
(Till 2022-08-31)

52510777844

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2022	54	18	0	0	72