

ACCOUNT STATEMENT

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

BRANCH : Sansad Marg
STATEMENT DATE : 31 May 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 May 22	01 May 22	BALANCE FORWARD				394,349.95
02 May 22	01 May 22	UPI/212176240808/ PHONEPE/BILLDESKHEXALL@YBL/YESB0YBLUPI / 002261100000025/PAYMENT FROM PHONEPE/ 212176240808/YESBIFC HO/ UPI/212116053777/ UTKARSH BANSAL/UTKARSHBANSAL1996@OKHDFCBANK/ HDFC00 50100180258950/UPI/ 212116053777/HDFC BANK LTD/ UPI/REV/212116053777/ 52510777844/GUPTAVISHESH1996-1@OKICICI/ MR VISHESH GUPTA/ 212116053777/			441.00	393,908.95
					1,800.00	392,108.95
				1,800.00		393,908.95
02 May 22	02 May 22	UPI/212250846075/ RAZORPAY/RAZORPAY@ICICI/ICIC0DC00099/ 2060SLRAZORP/RBLBANKLIMITED/ 212250846075/ IMPS 212217391031 4122297171 BHARATPE ICICI BANK LIMITED,MUMBAI DEFA21D7-F0A1-4464-8D9A-CD43D8B6EED2 BCP2484319		9.87	28,435.25	365,473.70
03 May 22	03 May 22	J6LER2RCB2A6 NACH DR IW:SCBL7013008210001008 GROWW NACH00000000022924 SCBL0036027			10,000.00	355,483.57
04 May 22	04 May 22	7E8RX5ZAZQ1G NACH DR IW:SCBL7013008210001008 GROWW NACH00000000022924 SCBL0036027 UPI/212482848103/ SURYA PRAKASH BHARDWAJ/PAYTM-65253143@PAYTM/PYTM01 19744201000007/OID202205042214400059@SURY A PRAKASH 212482848103/PAYTM PAYMENTS BANK LT			10,000.00	345,483.57
					330.00	345,153.57

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 May 22	04 May 22	BALANCE FORWARD				345,153.57
07 May 22	07 May 22	UPI/212761372022/ KUNWARJI/PAYTM-53649045@PAYTM/PYTM0123456/ 19744201000007/OID202205071911290080@KUNWARJI/ 212761372022/PAYTM PAYMENTS BANK LT			110.00	345,043.57
		UPI/212762692378/ MAHESH KUMAR SAMBHNANI/Q872414236@YBL/PYTM0123456/ 917357096972/NA/ 212762692378/PAYTM PAYMENTS BANK LT			650.00	344,393.57
		UPI/212765477161/ SHYAMU KUMAR JANGID/PAYTM-58405307@PAYTM/PYTM0123456/ MC100001957842/OID202205071945100054@SHYAMU KUMAR 212765477161/PAYTM PAYMENTS BANK LT			153.00	344,240.57
09 May 22	08 May 22	UPI/212837036022/ NEERAJ GULATI/Q75551224@YBL/CNRB0000000/ 2794101008422/PAYMENT FROM PHONEPE/ 212837036022/ UPI/212862891551/ KHUSHHAL BAKERY/PAY9166247088@PAYTM/PYTM0123456/ 19744201000007/OID202205081914400058@OM KHUSHHAL B 212862891551/PAYTM PAYMENTS BANK LT			650.00	343,590.57
		UPI/212878711498/ NITIN KUMAR/PAYTM-69266661@PAYTM/PYTM0123456/ 19744201000007/OID202205082003300024@NITIN KUMAR/ 212878711498/PAYTM PAYMENTS BANK LT			160.00	343,430.57
		UPI/212874338698/ NITIN KUMAR/PAYTM-69266661@PAYTM/PYTM0123456/ 19744201000007/OID202205082058260091@NITIN KUMAR/ 212874338698/PAYTM PAYMENTS BANK LT			56.00	343,374.57
		ATM WITHDRAWAL SELF-SWITCH AT NFS 21:38:36/212821014863 00000001000000/INR 4585460012680907/1/212821014863			56.00	343,318.57
		UPI/212881331027/ PAWAN TEA STALL/PAYTM-51887391@PAYTM/PYTM0123456/ MC100002282559/OID202205082238060069@PAWAN TEA STA 212881331027/PAYTM PAYMENTS BANK LT			10,000.00	333,318.57
		UPI/212881331027/ PAWAN TEA STALL/PAYTM-51887391@PAYTM/PYTM0123456/ MC100002282559/OID202205082238060069@PAWAN TEA STA 212881331027/PAYTM PAYMENTS BANK LT			78.00	333,240.57
16 May 22	14 May 22	UPI/213448990730/ PAYTM TRAIN TICKET/PAYTRA1599@PAYTM/PYTM0123456/ 19744201000007/OID18065889622@PAYTM TRAIN TICKETS/ 213448990730/PAYTM PAYMENTS BANK LT			664.62	332,575.95
		UPI/213469221554/ NITIN KUMAR/PAYTM-69266661@PAYTM/PYTM0123456/ 19744201000007/OID202205141902530098@NITIN KUMAR/ 213469221554/PAYTM PAYMENTS BANK LT			48.00	332,527.95
		UPI/213462796887/ NITIN KUMAR/PAYTM-69266661@PAYTM/PYTM0123456/ 19744201000007/OID202205141935310013@NITIN KUMAR/ 213462796887/PAYTM PAYMENTS BANK LT			18.00	332,509.95
16 May 22	15 May 22	UPI/213587174325/ SHUBHAM KUMAR/PAYTM-64719247@PAYTM/PYTM0123456/ MC100008060655/OID202205152303350090@SHUBHAM KUMA 213587174325/PAYTM PAYMENTS BANK LT			120.00	332,389.95

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
16 May 22	15 May 22	BALANCE FORWARD				332,389.95
18 May 22	18 May 22	NEFT 213700349GN00065 AMERICAN EXPRESS DEUSTCHE BANK IN5IN220518000F7 4114 3792436		1,178.00		333,567.95
		UPI/213823729282/ CREDCLUB1/CRED.CLUB@AXISB/UTIB0000114/ 921020038977853/PAYMENT ON CRED/ 213823729282/AXIS BANK LTD/			21,119.00	312,448.95
20 May 22	20 May 22	UPI/214099265953/ 3025101001677/PARULMNIT2009-1@OKICICI/ PARUL GUPTA/CNRB0000033/UPI/ 214099265953/CAB TRANSACTION BANKIN		30.00		312,478.95
23 May 22	22 May 22	UPI/214217077578/ DISCOVERY LIQUOR HOUSE/BHARATPE.9050013429@FBPE/FD 13820200070130/PAY TO DISCOVERY LIQUOR HOUSE/ 214217077578/THE FEDERAL BK NEWDEL			2,950.00	309,528.95
24 May 22	24 May 22	UPI/214444099908/ UTKARSH BANSAL/9799694249@YBL/SBIN0060423/ 00000035653788179/PAYMENT FROM PHONEPE/ 214444099908/SBI JAIPUR (MANSAROVAR			1,800.00	307,728.95
25 May 22	25 May 22	NEFT 214400062GN11773 AMERICAN EXPRESS DEUSTCHE BANK IN5IN2205250065C SALARY FOR THE MONTH OF MAY2022		157,957.00		465,685.95
26 May 22	26 May 22	UPI/214646972756/ YADVENDRA SO BACHCHALAL/PAYTM-56966789@PAYTM/PYTM0 MC100000328795/OID202205261609330025@YAD VINDER/ 214646972756/PAYTM PAYMENTS BANK LT			331.00	465,354.95
30 May 22	30 May 22	UPI/215087270090/ SURYA PRAKASH BHARDWAJ/PAYTM-65253143@PAYTM/PYTM01 19744201000007/OID202205302306080071@SONU BHIYA/ 215087270090/PAYTM PAYMENTS BANK LT			331.00	465,023.95
31 May 22	31 May 22	UPI/215145356745/ SANJAY NEGI/PAYTM-63608369@PAYTM/PYTM0123456/ MC100001981916/OID202205311715150092@DRS ANJAY/ 215145356745/PAYTM PAYMENTS BANK LT			400.00	464,623.95
		UPI/215146082716/ SANJAY NEGI/PAYTM-63608369@PAYTM/PYTM0123456/ MC100001981916/OID202205311726200090@DRS ANJAY/ 215146082716/PAYTM PAYMENTS BANK LT			690.00	463,933.95
		UPI/215146402276/ HEALTH EXPRESS/PAYTM-67363162@PAYTM/PYTM01234 56/ 19744201000007/OID202205311731140045@HEAL TH EXPRES 215146402276/PAYTM PAYMENTS BANK LT			30.00	463,903.95
		UPI/215176382444/ JAIN TEA STALL/PAYTM-37330673@PAYTM/PYTM0123456/ MC100000282942/OID202205312050360027@JAIN TEA STAL 215176382444/PAYTM PAYMENTS BANK LT			37.00	463,866.95
		TOTAL		160,974.87	91,457.87	463,866.95

REWARD POINTS STATEMENT FOR
(Till 2022-05-31)

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