

# ACCOUNT STATEMENT

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

BRANCH : Sansad Marg  
STATEMENT DATE : 28 Feb 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 Feb 22	01 Feb 22	BALANCE FORWARD				84,087.24
02 Feb 22	02 Feb 22	4ROR378A5NWE NACH DR IW:SCBL7013008210001008 GROWW NACH00000000022924 SCBL0036027			10,000.00	74,087.24
		IMPS 203319676589 4122297171 BHARATPE ICICI BANK LIMITED,MUMBAI E1E65B57-5148-4A0D-9B6A-F69ECC88138E BCP1789997		19.07		74,106.31
03 Feb 22	03 Feb 22	UPI/203485808419/ 50100091630147/SHJ.CSE-1@OKHDFCBANK/ SHUBHAM JAIN/HDFC0003741/UPI/ 203485808419/HDFC BANK/		850.00		74,956.31
07 Feb 22	06 Feb 22	13SR1DJ1ER2H NACH DR IW:SCBL7013008210001008 GROWW NACH00000000022924 SCBL0036027			10,000.00	64,956.31
07 Feb 22	07 Feb 22	UPI/203814794627/ 3025101001677/PARULMNIT2009-1@OKICICI/ PARUL GUPTA/CNRB0000033/UPI/ 203814794627/CAB TRANSACTION BANKIN		10,000.00		74,956.31
08 Feb 22	08 Feb 22	UPI/203964921729/ CREDCLUB/CREDCLUB@ICICI/ICIC00000001/ 2054SLCREDAC/PAYMENT ON CRED/ 203964921729/ICICI BANK CENOTAPH RD			55,112.00	19,844.31
11 Feb 22	11 Feb 22	UPI/204279824850/ 361701504481/LAKSHYAGOTHWAL@ICICI/ LAKSHYA GOTHWAL/ICIC0003617/UPI PAYMENT/ 204279824850/ICICI JAGATPURA JAIPUR		560.00		20,404.31
14 Feb 22	13 Feb 22	UPI/204476462890/ 50100303706987/GARG33843-1@OKHDFCBANK/ NIKHIL GARG/HDFC0003741/PUSHKAR TRIP SETTLEMENT/ 204476462890/HDFC BANK/		1,460.00		21,864.31
21 Feb 22	20 Feb 22	IMPS 205116243885 4122297171 BHARATPE ICICI BANK LIMITED,MUMBAI 86DB0B9D-565C-474B-A5CC-1A14D6625110 BCP1983045		920.64		22,784.95

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
21 Feb 22	20 Feb 22	BALANCE FORWARD				22,784.95
		UPI/205102765402/ 07032150004690/RITAGUPTA7990-1@OKHDFCBA NK/ RITA GUPTA/PUNB0070310/UPI/ 205102765402/PUNBJAIPUR-MANSAROVAR/		5,000.00		27,784.95
		UPI/205102767346/ 07032150004690/RITAGUPTA7990-1@OKHDFCBA NK/ RITA GUPTA/PUNB0070310/UPI/ 205102767346/PUNBJAIPUR-MANSAROVAR/		5,000.00		32,784.95
		UPI/205102775516/ 07032150004690/RITAGUPTA7990-1@OKHDFCBA NK/ RITA GUPTA/PUNB0070310/UPI/ 205102775516/PUNBJAIPUR-MANSAROVAR/		5,000.00		37,784.95
		UPI/205102776633/ 07032150004690/RITAGUPTA7990-1@OKHDFCBA NK/ RITA GUPTA/PUNB0070310/UPI/ 205102776633/PUNBJAIPUR-MANSAROVAR/		5,000.00		42,784.95
		UPI/205102778956/ 07032150004690/RITAGUPTA7990-1@OKHDFCBA NK/ RITA GUPTA/PUNB0070310/UPI/ 205102778956/PUNBJAIPUR-MANSAROVAR/		5,000.00		47,784.95
		UPI/205102791234/ 07032150004690/RITAGUPTA7990-1@OKHDFCBA NK/ RITA GUPTA/PUNB0070310/UPI/ 205102791234/PUNBJAIPUR-MANSAROVAR/		5,000.00		52,784.95
		UPI/205199968055/ GOPAL VERMA/Q653229833@YBL/UBIN0574902/ 749002010002063/NA/ 205199968055/UBINMANSAROVAR/			430.00	52,354.95
		UPI/205103706009/ MS ANJALI FASHION/Q32090352@YBL/YESB0YBLUPI/ 002261100000025/NA/ 205103706009/YESBIFC HO/			6,250.00	46,104.95
23 Feb 22	23 Feb 22	UPI/205473285149/ PANWAR FILLING STATION/PAYTM-12062166@PAYTM/PYTM01 19744201000007/OID2022022319392400102@PAN WAR FILLI 205473285149/PAYTM PAYMENTS BANK LT			550.00	45,554.95
		UPI/205474164238/ PRADEEP KUMAR GAYANANI/PAYTM-50236797@PAYTM/PYTM01 19744201000007/OID202202231949580064@PRAD EEP KUMAR 205474164238/PAYTM PAYMENTS BANK LT			60.00	45,494.95
25 Feb 22	25 Feb 22	NEFT 205500432GN00043 AMERICAN EXPRESS DEUSTCHE BANK IN5IN220225000MN 4206529 3731175,3731182,3731183,373		4,712.00		50,206.95
		NEFT 205500074GN02460 AMERICAN EXPRESS DEUSTCHE BANK IN5IN220225007GX SALARY FOR THE MONTH OF FEB2022		436,533.00		486,739.95
28 Feb 22	28 Feb 22	UPI/205907595334/ AMANDEEP DUHAN/AMNDP23@OKHDFCBANK/HDFC0002565/ 50100237185741/UPI/ 205907595334/HDFC MARATHALLIBANGLOR			10,917.00	475,822.95
		UPI/205907647894/ ANKIT/ANKIT.DND-1@OKAXIS/KKKBK0004256/ 8412020845/UPI/ 205907647894/KMB GURGAON SUSHANT LO			2,651.00	473,171.95
		TOTAL		485,054.71	95,970.00	473,171.95

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