

ACCOUNT STATEMENT

MR NITAN PAL SINGH
BEDI PERADISE 1ST FLOOR
OPP RESIDENCY HOTEL
NEAR BUS STAND
JALANDHAR 144201
PUNJAB
INDIA

BRANCH : Jalandhar
STATEMENT DATE : 30 Jun 2021
CURRENCY : INR
ACCOUNT TYPE : SUPERVALUE SAVINGS ACCOUNT
ACCOUNT NO. : 71510268144
NOMINEE REGISTERED : Yes

BRANCH ADDRESS:
Plot No 34 G T Road Jalandhar 144001
MICR: 144036001 , IFSC: SCBL0036040 , PHONE NO.: 5073412

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Jun 21	01 Jun 21	BALANCE FORWARD				147,555.62
		UPI/115211480194/ XPRESSBEES/PAYPHI.XPRESSBEESUPI@ICICI/IC IC0000004/ 000405115584/UPI/ 115211480194/			949.00	146,606.62
		UPI/115217086713/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UPI/ 115217086713/			199.00	146,407.62
		UPI/115218545803/ BHUPINDER SINGH/BHUPINDERAIRCONDITIONER@OKHDFCB ANK 23221000003362/UPI/ 115218545803/			800.00	145,607.62
02 Jun 21	02 Jun 21	UPI/115330336537/ RD ENTERPRISES/Q67840431@YBL/YESB0YBLUPI/ 002261100000025/NA/ 115330336537/			400.00	145,207.62
		UPI/115318880155/ AMAZON SELLER SERVICES PRIVATE LIMITED/AMAZONSELLE 50200027864076/UPI/ 115318880155/			669.00	144,538.62
03 Jun 21	03 Jun 21	UPI/115400140119/ AMAZON/AMAZON@APL/UTIB0000100/ 10001291013360/YOU ARE PAYING FOR AN AMAZON ORDER/ 115400140119/			7,285.00	137,253.62
		UPI/115440850796/ MRS DEEPTI RAUTHAN/BHARATPE.9051117594@FBPE/FDRL0 0 13820200070130/VERIFIED MERCHANT/ 115440850796/			3,420.00	133,833.62
		PAYPAL *APILAYER VISA POS ON 0206		2,892.69		136,726.31

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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 Jun 21	03 Jun 21	BALANCE FORWARD				136,726.31
04 Jun 21	04 Jun 21	UPI/115516693432/ AMAZON SELLER SERVICES PRIVATE LIMITED/AMAZONSELLE 50200027864076/UPI/ 115516693432/ UPI/115518677544/ AMAZON SELLER SERVICES PRIVATE LIMITED/AMAZONSELLE 50200027864076/UPI/ 115518677544/			1,999.00	134,727.31
					899.00	133,828.31
05 Jun 21	05 Jun 21	TXHQ12646379 NACH DR IW:SCBL0000000000562288 BD-LNT MF CITI00002000000037 SCBL0036040 UPI/115618065545/ KARAN VERMA/22KARAN2213@OKAXIS/AUBL0002384/ 1711238415294771/UPI/ 115618065545/			5,000.00	128,828.31
					300.00	128,528.31
07 Jun 21	07 Jun 21	UPI/115811191397/ GURSEWAK SINGH/GURSEWAKSINGHBAMNARA39768@OKS BI/SB 00000038227898709/UPI/ 115811191397/			350.00	128,178.31
08 Jun 21	08 Jun 21	IMPS/P2A/115910963180/9999999999 059461100000066 WUNDERBAKED TECHNOLO/059461100000066 DFGH IMPS/P2A/115914325890/7973311996 919020052870335 DREAM2DESTINATIONCON/919020052870335 UPI/115967397202/ AMARJIT SINGH/PYTM0123456/ 919041100001/NA/ 115967397202/		50,000.00		178,178.31
				50,000.00		228,178.31
					5,000.00	223,178.31
09 Jun 21	09 Jun 21	UPI/116009496433/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UPI/ 116009496433/ UPI/116086822287/ PAYTM RECHARGE OR BILL PAYMENT/PAYBIL3066@PAYTM/PY 19744201000007/OID13884643455@PAYTM RECHARGE OR BI 116086822287/ UPI/116087571162/ RAJAN AHUJA SO VIJAY KUMAR/BHARATPE.9052633631@FBP 13820200070130/VERIFIED MERCHANT/ 116087571162/ UPI/116021768389/ AMAZON/AMAZON@APL/UTIB0000100/ 10001291013360/YOU ARE PAYING FOR AN AMAZON ORDER/ 116021768389/			249.00	222,929.31
					3,654.00	219,275.31
					300.00	218,975.31
					2,030.00	216,945.31
10 Jun 21	10 Jun 21	PURCHASE AMAZON MUMBAI IN 15:33:54/782452 00000001169800/INR 4847980001869249/116110022327 IMPS/P2A/116118715147/8437200246 1911316464 JASWINDER KUMAR KAIR/1911316464 MB: JASSI KAIRON IMPS/P2A/116118722823/8437200246 1911316464 JASWINDER KUMAR KAIR/1911316464 MB: JASSI KAIRON		100.00	11,698.00	205,247.31
						205,347.31
				49,900.00		255,247.31
11 Jun 21	11 Jun 21	UPI/116235628992/ DHIRENDER KUMAR/8010514851@PAYTM/PYTM0123456/ 918010514851/NA/ 116235628992/			4,500.00	250,747.31

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
11 Jun 21	11 Jun 21	BALANCE FORWARD UPI/116238420111/ DHARMINDER SINGH/PYTM0123456/ 917986313237/NA/ 116238420111/ IN3670210611Z613 24330334391DC SIGNATURE FOREX - AL NEFT ICICCMS PURCHASE JAIN CROCKERY CHANDIGARH IN 17:02:33/193641 00000000200000/INR 4847980001869249/116211700921 PURCHASE JAIN CROCKERY CHANDIGARH IN 17:10:12/249639 00000000099000/INR 4847980001869249/116211706440 ATM WITHDRAWAL SELF-SWITCH AT NFS 17:52:36/116217020682 00000001000000/INR 4847980001869249/556918			3,000.00	250,747.31 247,747.31
				13,230.00		260,977.31
					2,000.00	258,977.31
					990.00	257,987.31
					10,000.00	247,987.31
14 Jun 21	12 Jun 21	IMPS/P2A/116302969130/8437200246 1911316464 JASWINDER KUMAR KAIR/1911316464 MB: JASSI KAIRON IMPS/P2A/116310502854/061201000883 ICIC0000612 GURNAM SINGH NB UPI/116313431307/ WWW TATACLIQ COM/TATACLIQ.PAYU@HDFCBANK/HDFC000049 50200027864076/UPI TRANSACTION/ 116313431307/ PURCHASE AMAZON MUMBAI IN 13:56:27/296367 00000000999900/INR 4847980001869249/116308297914 IMPS/P2A/116314511108/7973311996 919020052870335 DREAM2DESTINATIONCON/919020052870335 PURCHASE AMAZON MUMBAI IN 15:13:52/759311 00000000315900/INR 4847980001869249/116309347360 PURCHASE NETFLIX ENTERTAINMENT SER0001243054000IN 16:37:16/242616 00000000079900/INR 4847980001869249/116311565705 IMPS/P2A/116321928471/0000000000 201004050033 CASHFREE PAYMENTS IN/201004050033 BV52749608 PURCHASE AMAZON MUMBAI IN 22:41:52/128434 00000000179900/INR 4847980001869249/116317620285 PURCHASE AMAZON MUMBAI IN 23:42:33/222211 00000000112500/INR 4847980001869249/116318646111		15,000.00		262,987.31
					41,000.00	221,987.31
					23,990.00	197,997.31
					9,999.00	187,998.31
				24,000.00		211,998.31
					3,159.00	208,839.31
					799.00	208,040.31
				1.00		208,041.31
					1,799.00	206,242.31
					1,125.00	205,117.31
14 Jun 21	13 Jun 21	UPI/116411144041/ PEPPERFRY/PEPPERFRY.PAYU@AXISBANK/UTI B0000000/ 10001291013359/UPI TRANSACTION/ 116411144041/ PURCHASE AMAZON MUMBAI IN 11:49:27/207077 00000000309900/INR 4847980001869249/116406839349 PURCHASE AMAZON MUMBAI IN 12:53:58/646791 00000000156900/INR 4847980001869249/116407886172			19,246.00	185,871.31
					3,099.00	182,772.31
					1,569.00	181,203.31

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
14 Jun 21	13 Jun 21	BALANCE FORWARD UPI/116493830608/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID13889224664@ADD MONEY TO WALLET/ 116493830608/			5,000.00	181,203.31 176,203.31
14 Jun 21	14 Jun 21	PURCHASE AMAZON MUMBAI IN 08:09:57/902777 00000000293700/INR 4847980001869249/116502352139			2,937.00	173,266.31
		PURCHASE AMAZON MUMBAI IN 08:19:11/938257 00000000050000/INR 4847980001869249/116502355757			500.00	172,766.31
		PURCHASE AMAZON MUMBAI IN 08:34:14/002752 00000000494600/INR 4847980001869249/116503364123			4,946.00	167,820.31
		IMPS/P2A/116518694604/9999999999 059461100000066 WUNDERBAKED TECHNOLO/059461100000066 DFG		50,000.00		217,820.31
		IMPS/P2A/116518695278/9999999999 059461100000066 WUNDERBAKED TECHNOLO/059461100000066 GH		100,000.00		317,820.31
15 Jun 21	15 Jun 21	EPAY SCBLR12021061500007090 TRANSFER WISE RTGS 0000000-0000-0000-2106-1519443			244,500.00	73,320.31
		IMPS/P2A/116620743895/9999999999 059461100000066 WUNDERBAKED TECHNOLO/059461100000066 SDFG		100,000.00		173,320.31
16 Jun 21	16 Jun 21	UPI/116711484638/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UPI/ 116711484638/			219.00	173,101.31
		PURCHASE LIFE STYLE MOHALI IN 14:27:26/618895 00000000468560/INR 4847980001869249/116708542816			4,685.60	168,415.71
		PURCHASE LIFE STYLE MOHALI IN 14:38:53/699542 00000000300000/INR 4847980001869249/116709551094			3,000.00	165,415.71
		PURCHASE HENNES N MAURITZ MOHALI IN 15:45:46/166058 00000000279700/INR 4847980001869249/116710599036			2,797.00	162,618.71
		UPI/116722366779/ BCBM0000091/ 009010100041554/UPI/ 116722366779/			2,360.00	160,258.71
		PURCHASE AMAZON MUMBAI IN 22:57:06/600882 00000002899000/INR 4847980001869249/116717295501			28,990.00	131,268.71
17 Jun 21	17 Jun 21	UPI/116812886921/ MR. ASHISH KAKKAR/ASHISH.KAKKAR1919@OKHDFCBANK/B DB 50210010842053/UPI/ 116812886921/			10,000.00	121,268.71
		UPI/116814077943/ IDIB000J538/ 50036494881/UPI/ 116814077943/			3,500.00	117,768.71
18 Jun 21	18 Jun 21	PURCHASE OZI GYM AND SPA MOHALI IN 15:05:03/847393 00000000600000/INR 4847980001869249/116909515119			6,000.00	111,768.71

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
18 Jun 21	18 Jun 21	BALANCE FORWARD				111,768.71
		PURCHASE SAMMATI			7,798.00	103,970.71
		MOHALI IN 16:20:02/387533				
		00000000779800/INR				
		4847980001869249/116910840749				
		PURCHASE LIFE STYLE			1,176.60	102,794.11
		MOHALI IN 16:50:46/613146				
		00000000117660/INR				
		4847980001869249/116911867434				
21 Jun 21	20 Jun 21	UPI/117140106880/			10,000.00	92,794.11
		UTIB0000835/				
		916010006039089/UPI/				
		117140106880/				
21 Jun 21	21 Jun 21	TXTW8957913			5,000.00	87,794.11
		NACH DR IW:SCBL0000000000563765				
		BD-TATA MF CITI000020000000037				
		SCBL0036040				
		PURCHASE AMAZON			2,199.00	85,595.11
		MUMBAI IN 17:53:04/602909				
		00000000219900/INR				
		4847980001869249/117212439761				
		PURCHASE AMAZON WEB SERVICES			77.35	85,517.76
		AWS.AMAZON.COUS 20:48:29/827768				
		00000000000100/USD				
		4847980001869249/117238810563				
22 Jun 21	22 Jun 21	IMPS/P2A/117312958240/9999999999		56.33		85,574.09
		059461100000066				
		WUNDERBAKED TECHNOLO/059461100000066				
		FUND TRANSFER TEST				
24 Jun 21	24 Jun 21	IMPS/P2A/117512940133/9999999999		150,000.00		235,574.09
		059461100000066				
		WUNDERBAKED TECHNOLO/059461100000066				
		DFGH				
		UPI/117574302993/			59,086.00	176,488.09
		PARAS RE FACILITIES/HDFC0000003/				
		00030330021178/UPI/				
		117574302993/				
		UPI/117574304298/			39,086.00	137,402.09
		PARAS RE FACILITIES/HDFC0000003/				
		00030330021178/UPI/				
		117574304298/				
		IMPS/P2A/117512542013/0003033002117			30,914.00	106,488.09
		HDFC0000003				
		PARAS RE FACILITIES MANAGEMENT				
		SDFG				
28 Jun 21	26 Jun 21	UPI/117721056371/			5,000.00	101,488.09
		PAYTM/ADD-MONEY@PAYTM/PYTM0123456/				
		19744201000007/OID14058020503@ADD MONEY				
		TO WALLET/				
		117721056371/				
28 Jun 21	27 Jun 21	ATM WITHDRAWAL SELF-SWITCH			10,000.00	91,488.09
		AT NFS 17:08:19/117817455622				
		00000001000000/INR				
		4847980001869249/608364				
		UPI/117850655727/			400.00	91,088.09
		VINAY				
		DUGGAL/8837563357KARAN@PAYTM/PSIB002136				
		8/				
		13681000002502/NA/				
		117850655727/				
28 Jun 21	28 Jun 21	UPI/117916297419/			800.00	90,288.09
		KAPIL DEV CHADHA SO SANSAR				
		CHADHA/KAURGURSHAN1628@				
		21590110034859/UPI/				
		117916297419/				
		UPI/117971412898/			500.00	89,788.09
		ANKUR				
		UPPAL/9914996155@PAYTM/UTIB0001891/				
		912010048248540/NA/				
		117971412898/				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
28 Jun 21	28 Jun 21	BALANCE FORWARD UPI/117973514911/ RD ENTERPRISES/GPAY-11176520776@OKBIZAXIS/U TIB0000 918020110872063/NA/ 117973514911/ UPI/117918545567/ ZOMATO/ZOMATO-ORDER@PAYTM/PYTM012345 6/ 19744201000007/ZOMATO PAYMENT/ 117918545567/ UPI/117919017740/ BILLDESKTEZ/BILLDESK.PREPAID-MOBILE@ICICI /ICIC0000 0103SL00IPAY/UPI/ 117919017740/			704.00	89,788.09 89,084.09
					389.25	88,694.84
					219.00	88,475.84
29 Jun 21	29 Jun 21	UPI/118020733930/ PARVEEN KUMAR/PARVEENGARG5143@OKHDFCBANK/HD FC00014 50100357621460/UPI/ 118020733930/ PURCHASE AMAZON MUMBAI IN 11:24:32/330646 00000000404300/INR 4847980001869249/118005777953 IMPS/P2A/118012159849/9999999999 915010062495851 MANDEEPPKAUR/915010062495851 IMPS UPI/118090734970/ ANIL KUMAR TANDON/9814072682@PAYTM/HDFC0000055/ 00551000143569/NA/ 118090734970/ UPI/118025799242/ SURYA PRATAP SINGH SALARIA/8295955755@AIRTEL/INDB0 158295955755/UPI/ 118025799242/ UPI/118001921948/ SAKSHI DUGGAL/8146397473@PAYTM/PSIB0021368/ 13681000002834/NA/ 118001921948/ UPI/118003526499/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID14086967204@ADD MONEY TO WALLET/ 118003526499/ UPI/118029402813/ MAKE MY TRIP INDIA PVT LTD/MAKEMYTRIP@HDFCBANK/HDF 50200027864076/PAYMENT REQUEST FROM MAKEMYTRIP/ 118029402813/			3,250.00	85,225.84
					4,043.00	81,182.84
				100,000.00		181,182.84
					2,000.00	179,182.84
					1,000.00	178,182.84
					400.00	177,782.84
					5,000.00	172,782.84
					2,321.00	170,461.84
30 Jun 21	30 Jun 21	UPI/118131702740/ MAKEMYTRIP INDIA PVT LTD/MAKEMYTRIP.PAYU@HDFCBANK/ 50200027864076/UPI TRANSACTION/ 118131702740/ UPI/118114482635/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID14213356672@ADD MONEY TO WALLET/ 118114482635/ UPI/118133019303/ PSPCL BILLDESK/PSPCL.BILLDESK@HDFCBANK/HDFC0 000499 50200027864076/PSPCL/ 118133019303/			2,321.00	168,140.84
					22,000.00	146,140.84
					21,700.00	124,440.84

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
30 Jun 21	30 Jun 21	BALANCE FORWARD				124,440.84
		ATM WITHDRAWAL SELF-SWITCH			10,000.00	114,440.84
		AT NFS 13:10:49/118113359306				
		00000001000000/INR				
		4847980001869249/712223				
		AMAZON WEB SERVICES VISA POS ON 210		77.35		114,518.19
		6				
		SAVING A/C CREDIT INTEREST		1,026.00		115,544.19
		TOTAL		706,283.37	738,294.80	115,544.19