

ACCOUNT STATEMENT

MR HARNEK SINGH
S/O GURCHARAN SINGH,RZ-22/10
GALI NO-15 VASHIST PARK PANKHA
ROAD SOUTH WEST DELHI
DELHI 110046
DELHI
INDIA

BRANCH : New Delhi
STATEMENT DATE : 30 Apr 2023
CURRENCY : INR
ACCOUNT TYPE : Basic Banking
ACCOUNT NO. : 54510484975
NOMINEE REGISTERED : KULDEEP KAUR

BRANCH ADDRESS:
Standard Chartered Bank, 30, Central Market West,Punjabi Bagh New Delhi 110026
MICR: 110036012 , IFSC: SCBL0036029 , PHONE NO.: 011-42466792

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Apr 23	01 Apr 23	BALANCE FORWARD UPI/309151971366/ MAHESHWARI FRESH/PAYTMQR2810050501018FAO9WT8294U @P 19744201000007/UPI/ 309151971366/PAYTM PAYMENTS BANK LT			560.00	10,063.58 9,503.58
		UPI/309156130473/ NEW AGGARWAL SWEETS/Q977234677@YBL/YESB0YBLUPI/ 002261100000025/UPI/ 309156130473/YESBIFC HO/			260.00	9,243.58
03 Apr 23	02 Apr 23	NEFT N092232398211742 HDFC ERGO GENERAL INSURANCE COM LTD HDFC BANK IN5IN23040200EKN 00000000003002628479		18,816.00		28,059.58
		IMPS 309216585254 9999841718 GURLEEN KAUR THE STATE BANK OF INDIA 827CBCCF-2747-48AC-956C-02CF2620A25F MOBLTA0I4EO7KAN5I4		2,000.00		30,059.58
		UPI/309297561610/ MS GURLEEN KAUR/GURLEENKAUR3878@OKICICI/IDIB000J56 50343075065/UPI/ 309297561610/IDIBJANAKPURI D BLOCK			2,000.00	28,059.58
03 Apr 23	03 Apr 23	UPI/309342000487/ SUDESH BHATT/SUDESHBHATT001@OKAXIS/IBKL0001070 / 1070104000107891/UPI/ 309342000487/IDBI RISHIKESH/			4,000.00	24,059.58
		UPI/309342315913/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/EARNED FOR USING GOOGLE PAY/ 309342315913/AXIS BK MADHAPUR/		3.00		24,062.58

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 Apr 23	03 Apr 23	BALANCE FORWARD				24,062.58
		UPI/309342325731/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/EARNED FOR USING GOOGLE PAY/ 309342325731/AXIS BK MADHAPUR/		5.00		24,067.58
		UPI/309342362480/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/EARNED FOR USING GOOGLE PAY/ 309342362480/AXIS BK MADHAPUR/		3.00		24,070.58
05 Apr 23	05 Apr 23	UPI/309516702781/ LOKESH GOYAL/7289058421@AXL/SBIN0010651/ 00000040226151637/UPI/ 309516702781/SBI CCRAS, NEW DELHI/			180.00	23,890.58
		UPI/309518148426/ GIRISH RATHOR/9971391610@YBL/HDFC0001375/ 50200051223392/UPI/ 309518148426/HDFC BK JANAKPURI MAH			100.00	23,790.58
		UPI/309520857285/ 00000031987027928/SCBL0000001/ KARAMVIR KARAMVIR/PAYMENT FROM PHONEPE/ 309520857285/STATE BANK OF INDIA/		28,000.00		51,790.58
		IMPS 309517750086 9999841718 GURLEEN KAUR THE STATE BANK OF INDIA 28C83A61-22FE-4CF2-8B43-70965EA652FC MOBLTA1CP3JHNJRDSN		12,000.00		63,790.58
		UPI/309521637035/ MS GURLEEN KAUR/GURLEENKAUR3878@OKICICI/IDIB000J56 50343075065/UPI/ 309521637035/IDIBJANAKPURI D BLOCK			12,000.00	51,790.58
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 18:51:01/1973 00000000500000/INR 4636650004091951/1/1973			5,000.00	46,790.58
06 Apr 23	06 Apr 23	UPI/309642751052/ MYNTRA/MYNLOGISTICS@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FOR ML1350924849/ 309642751052/YESBIFC HO/			1,899.00	44,891.58
		PAYMENT GATEWAY HDFCCARD HDFC CARD 0000000-0000-0000-2304-061246058700			14,000.00	30,891.58
		IMPS 309618946290 9999841718 GURLEEN KAUR THE STATE BANK OF INDIA 623434FC-B948-479E-B600-4B081509F0CB MOBLTA1LLAI22P0J5Q		5,000.00		35,891.58
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 19:24:23/2077 00000000800000/INR 4636650004091951/1/2077			8,000.00	27,891.58
		UPI/309658260985/ THE NEW SHOP CANTONMENT ROAD/PAYTM-68271778@PAYTM/ 19744201000007/UPI/ 309658260985/PAYTM PAYMENTS BANK LT			50.00	27,841.58
07 Apr 23	07 Apr 23	UPI/309788461164/ MEENA BHATT/BHATTADARSH23@OKICICI/IBKL0001070/ 1070104000115575/UPI/ 309788461164/IDBI RISHIKESH/			6,000.00	21,841.58
10 Apr 23	08 Apr 23	UPI/309826180487/ DEEPU TOMAR/PAYTMQR2810050501011Q1QD0BDWIGC @PAYTM/ 19744201000007/UPI/ 309826180487/PAYTM PAYMENTS BANK LT			30.00	21,811.58
10 Apr 23	09 Apr 23	IMPS 309922586019 9999841718 GURLEEN KAUR THE STATE BANK OF INDIA 31D97CB1-4887-431F-A85C-C8E1874C170A MOBLTA2G9VE23B1PPD		3,000.00		24,811.58

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
10 Apr 23	09 Apr 23	BALANCE FORWARD UPI/309966581785/ MS GURLEEN KAUR/GURLEENKAUR3878@OKICICI/IDIB000J56 50343075065/UPI/ 309966581785/IDIBJANAKPURI D BLOCK			3,000.00	24,811.58 21,811.58
10 Apr 23	10 Apr 23	UPI/310074354565/ MAHESHWARI FRESH/PAYTMQR2810050501018FAO9WT8294U @P 19744201000007/UPI/ 310074354565/PAYTM PAYMENTS BANK LT			45.00	21,766.58
		UPI/310065294573/ 60001217552/8700514343@IBL/ MR GANGA PRASAD BHATT/MAHB0001188/PAYMENT FROM PHO 310065294573/BANK OF MAHARASHTRA/		4,000.00		25,766.58
14 Apr 23	14 Apr 23	IMPS 310410526327 9999841718 GURLEEN KAUR THE STATE BANK OF INDIA A93B82A5-6473-4AE6-871A-AC26712785F1 MOBLTA3SN225BH6		6,000.00		31,766.58
		UPI/310420593436/ MS GURLEEN KAUR/GURLEENKAUR3878@OKICICI/IDIB000J56 50343075065/UPI/ 310420593436/IDIBJANAKPURI D BLOCK			6,000.00	25,766.58
		UPI/310420612332/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 310420612332/AXIS BK MADHAPUR/		5.00		25,771.58
18 Apr 23	18 Apr 23	PAYMENT GATEWAY RTNCARD RBL CARD PAYMENT 0000000-0000-0000-2304-181514942300			8,000.00	17,771.58
		PAYMENT GATEWAY SBICARD SBI CARD PAYMENT 0000000-0000-0000-2304-181519657800			13,000.00	4,771.58
		PAYMENT GATEWAY HDFCCARD HDFC CARD PAYMENT 0000000-0000-0000-2304-181527834500			10.00	4,761.58
		UPI/310864825264/ SHIV SHAKTI IT PERIPHERAL/GPAY-11206999129@OKBIZAX 918020110872063/UPI/ 310864825264/			250.00	4,511.58
		IMPS 310821679885 9999841718 GURLEEN KAUR THE STATE BANK OF INDIA E75D2D83-4DA4-4979-B4AA-4266C0C802DC MOBLTA507TUHDTEFCN		4,000.00		8,511.58
		UPI/310872173822/ MS GURLEEN KAUR/GURLEENKAUR3878@OKICICI/IDIB000J56 50343075065/UPI/ 310872173822/IDIBJANAKPURI D BLOCK			500.00	8,011.58
19 Apr 23	19 Apr 23	UPI/310985302872/ SMART POINT/SMARTPOINT.27227169@HDFCBANK/HDF C00000 00600310013945/UPI/ 310985302872/HDFC BANK LTD/			118.00	7,893.58
20 Apr 23	20 Apr 23	INWARD CLG CHQ WITHDRAWAL 000011 H D F C BANK LTD MOUNT CARMEL SCHOOL TR	000011		3,350.00	4,543.58
24 Apr 23	24 Apr 23	UPI/311410771955/ AIRTEL PAYMENTS BANK LIMITED/AIRTELPOSTPAID@AXB/UT 1000129101465/UPI/ 311410771955/AXIS BK ATM CLEARING C			470.82	4,072.76

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
24 Apr 23	24 Apr 23	BALANCE FORWARD				4,072.76
		UPI/311416208822/ MAHESHWARI FRESH/PAYTMQR2810050501011HWINEADYHJ0 @P 19744201000007/UPI/ 311416208822/PAYTM PAYMENTS BANK LT			770.00	3,302.76
		IMPS 311419842059 9999831718 KULDIP KAUR INDIAN BANK C6AEF150-E3C9-41EB-B743-0B327D901683 NA		5,000.00		8,302.76
		UPI/311417052708/ AMARJIT KAUR/HSLADOI@KOTAK/KKBK0000811/ 7613570364/UPI/ 311417052708/KMB AHMEDABAD- ASHRAM			5,000.00	3,302.76
26 Apr 23	26 Apr 23	UPI/311669145096/ 50100422767943/BRAHMDEEPSINGH2020@OKHD FCBANK/ BRAHMDEEP SINGH/HDFC0001408/UPI/ 311669145096/HDFC BK VIKAS PURI/		9,000.00		12,302.76
27 Apr 23	27 Apr 23	UPI/311750653224/ NISHAT BANO/PAYTMQR2810050501011I2IF2DPJQ9W@P AYTM/ 19744201000007/UPI/ 311750653224/PAYTM PAYMENTS BANK LT			27.00	12,275.76
28 Apr 23	28 Apr 23	IMPS 311806976050 9999841718 GURLEEN KAUR THE STATE BANK OF INDIA B57A1404-1C04-435C-8481-B09C98875610 MOBLTA7P239949QM0C		12,000.00		24,275.76
		UPI/311864095949/ MAHESHWARI FRESH/PAYTMQR2810050501018FAO9WT8294U @P 19744201000007/UPI/ 311864095949/PAYTM PAYMENTS BANK LT			35.00	24,240.76
		UPI/311846752679/ IDFC FIRST BANK/IDFCFIRSTBANK.RZP@ICICI/ICIC0DC009 2060SLRAZORP/4281 6065/ 311846752679/			10,000.00	14,240.76
		TOTAL		108,832.00	104,654.82	14,240.76

REWARD POINTS STATEMENT FOR
(Till 2023-04-30)

54510484975

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2022	2,082	0	0	0	2,082

REWARD POINTS STATEMENT FOR
(Till 2023-04-30)

54510484975

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2023	553	119	0	0	672