

# ACCOUNT STATEMENT

MR MD AQUEEB  
M-56/57  
BATMAN HOUSE  
JAMIA NAGAR  
NEAR ,OKHLA, DELHI  
DELHI 110025  
DELHI  
INDIA

BRANCH : Green Park  
STATEMENT DATE : 31 Mar 2024  
CURRENCY : INR  
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT  
ACCOUNT NO. : 52710328229  
NOMINEE REGISTERED : Yes

BRANCH ADDRESS:  
S-31 Green Park Main Market New Delhi 110 016 New Delhi 110016  
MICR: 110036015 , IFSC: SCBL0036026 , PHONE NO.: 23406260/15

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Mar 24	01 Mar 24	BALANCE FORWARD				34,157.10
		UPI/406127853265/ SUNIL KUMAR/Q762896557@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 406127853265/YESBIFC HO/			10.00	34,147.10
		UPI/406142340962/ AMIT KUMAR SAHNI/7073967301@YBL/FINO0000001/ 20159880031/3/ 406142340962/FINO RTGS HO/			30.00	34,117.10
		UPI/406197564908/ JITU KUMAR/BHARATPE.90070378881@FBPE/FDRL000 1382/ 13820200070130/PAY TO BHARATPE MERCHANT/ 406197564908/THE FEDERAL BK NEWDEL			60.00	34,057.10
02 Mar 24	02 Mar 24	UPI/406255480679/ ASHOK SANKS AND BRAVESE POINT/GPAY-11218873992@OKB 918020110872063/PAYMENT FROM PHONEPE/ 406255480679/			40.00	34,017.10
		UPI/406200160401/ ASHOK SANKS AND BRAVESE POINT/GPAY-11218873992@OKB 918020110872063/PAYMENT FROM PHONEPE/ 406200160401/			22.00	33,995.10
		PURCHASE REGENT THEATRE PRIVATE PATNA IN 20:34:11/007140 00000000075000/INR 458546XXXXXX7825/1/406215536261			750.00	33,245.10
04 Mar 24	03 Mar 24	UPI/406380082886/ SHIVANI KUMARI/8340779272@PAYTM/UTIB0004324/ 923010058195203/PAYMENT FROM PHONEPE/ 406380082886/UTIBKHAGAIL/			70.00	33,175.10
		UPI/406324294183/ TARUNI SINGH/Q175842449@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 406324294183/YESBIFC HO/			20.00	33,155.10

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 in your savings accounts, if not done, through Online banking under Help & Services or 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 Mar 24	03 Mar 24	BALANCE FORWARD				33,155.10
04 Mar 24	04 Mar 24	UPI/406425458252/ SHADAB HASNAIN/PAYTMQR1QD1QS5PGX@PAYTM/PYTM0123456 19744201000007/PAYMENT FROM PHONEPE/ 406425458252/PAYTM PAYMENTS BANK LT			15.00	33,140.10
		UPI/406412632676/ ASHOK SANKS AND BRAVESE POINT/GPAY-11218873992@OKB 918020110872063/PAYMENT FROM PHONEPE/ 406412632676/			44.00	33,096.10
		UPI/406466421566/ ASHOK SANKS AND BRAVESE POINT/GPAY-11218873992@OKB 918020110872063/PAYMENT FROM PHONEPE/ 406466421566/			20.00	33,076.10
		UPI/406433451718/ TARUNI SINGH/Q175842449@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 406433451718/YESBIFC HO/			40.00	33,036.10
		UPI/406454253295/ MD NASIM/PAYTMQRMOYWMEEDXS@PAYTM/PYTM0123456/ 19744201000007/PAYMENT FROM PHONEPE/ 406454253295/PAYTM PAYMENTS BANK LT			120.00	32,916.10
05 Mar 24	05 Mar 24	UPI/406529872031/ TARUNI SINGH/Q175842449@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 406529872031/YESBIFC HO/			35.00	32,881.10
06 Mar 24	06 Mar 24	UPI/406695446583/ KANCHAN DEVI/PAYTMQR17SWHS4I85@PAYTM/PYTM0123456/ 19744201000007/PAYMENT FROM PHONEPE/ 406695446583/PAYTM PAYMENTS BANK LT			20.00	32,861.10
		UPI/406647656009/ ASHOK SANKS AND BRAVESE POINT/GPAY-11218873992@OKB 918020110872063/PAYMENT FROM PHONEPE/ 406647656009/			40.00	32,821.10
		UPI/406614853395/ SONU KUMAR/PAYTMQR14LOG7X0H8@PAYTM/PYTM0123456/ 19744201000007/PAYMENT FROM PHONEPE/ 406614853395/PAYTM PAYMENTS BANK LT			20.00	32,801.10
		UPI/406620091467/ MOHAMMAD IRFAN ANSARI/Q894216939@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 406620091467/YESBIFC HO/			10.00	32,791.10
		UPI/406671916950/ ALIF THE BOOK STORE/M148SM7UADX@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FOR R11TRBB89USXKTVJNSPITO 406671916950/YESBIFC HO/			760.00	32,031.10
07 Mar 24	07 Mar 24	UPI/406705459354/ ASHOK SANKS AND BRAVESE POINT/GPAY-11218873992@OKB 918020110872063/PAYMENT FROM PHONEPE/ 406705459354/			30.00	32,001.10
		BT IN1BT240307107F0 TEKEGE SOLUTIONS PRIVATE LIMITED STANDARD CHARTERE IN1BT240307107F0 JAN SALARY		35,000.00		67,001.10
		UPI/406787791302/ ASHOK SANKS AND BRAVESE POINT/GPAY-11218873992@OKB 918020110872063/PAYMENT FROM PHONEPE/ 406787791302/			50.00	66,951.10

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
07 Mar 24	07 Mar 24	BALANCE FORWARD UPI/406741778942/ SHADAB HASNAIN/PAYTMQR1QD1QS5PGX@PAYTM/PYTM0123456 19744201000007/PAYMENT FROM PHONEPE/ 406741778942/PAYTM PAYMENTS BANK LT			5.00	66,951.10 66,946.10
		UPI/406767943450/ TARUNI SINGH/Q175842449@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 406767943450/YESBIFC HO/			35.00	66,911.10
08 Mar 24	08 Mar 24	UPI/406872346047/ ASHOK SANKS AND BRAVESE POINT/GPAY-11218873992@OKB 918020110872063/PAYMENT FROM PHONEPE/ 406872346047/			20.00	66,891.10
		UPI/406893884921/ MOHD WASIB/9958659411@YBL/ICIC0000610/ 061001536499/PAYMENT FROM PHONEPE/ 406893884921/ICICI GURGAON CYBER GR			4,000.00	62,891.10
		UPI/406824067769/ ASHOK SANKS AND BRAVESE POINT/GPAY-11218873992@OKB 918020110872063/PAYMENT FROM PHONEPE/ 406824067769/			20.00	62,871.10
		UPI/406826337435/ MUNIB IMAM/IMAMMUNIB789-1@OKSBI/KKBK0005660/ 6047721137/PAYMENT FROM PHONEPE/ 406826337435/KKBKSAGUNA MORE BRANCH			400.00	62,471.10
		UPI/406893507759/ SARFARAZ SWEETS/PAYTMQR9QGQ68Y6ND@PAYTM/PYTM012345 19744201000007/PAYMENT FROM PHONEPE/ 406893507759/PAYTM PAYMENTS BANK LT			88.00	62,383.10
		UPI/406885143622/ TARUNI SINGH/Q175842449@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 406885143622/YESBIFC HO/			70.00	62,313.10
		UPI/406873072131/ MD NASIM/Q264822454@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 406873072131/YESBIFC HO/			40.00	62,273.10
11 Mar 24	09 Mar 24	UPI/406923976632/ MD SULTAN AHMAD/SULTANASAD0786-2@OKAXIS/PUNB013070 1307000100209591/PAYMENT FROM PHONEPE/ 406923976632/PNB BASANT/			500.00	61,773.10
		UPI/406961524751/ TARUNI SINGH/Q175842449@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 406961524751/YESBIFC HO/			40.00	61,733.10
11 Mar 24	10 Mar 24	UPI/407016318522/ MD NASIM/PAYTMQRMOYWMEEDXS@PAYTM/PYTM0123456/ 19744201000007/PAYMENT FROM PHONEPE/ 407016318522/PAYTM PAYMENTS BANK LT			10.00	61,723.10
		UPI/407089431675/ TINKU KUMAR/TINKU3255@YBL/UBIN0831131/ 311312010000640/PAYMENT FROM PHONEPE/ 407089431675/UBINANISHABAD/			25.00	61,698.10
11 Mar 24	11 Mar 24	UPI/407174657255/ MD NASIM/PAYTMQRMOYWMEEDXS@PAYTM/PYTM0123456/ 19744201000007/PAYMENT FROM PHONEPE/ 407174657255/PAYTM PAYMENTS BANK LT			20.00	61,678.10
12 Mar 24	12 Mar 24	UPI/407210230122/ HAIDER/Q278624943@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 407210230122/YESBIFC HO/			20.00	61,658.10

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
12 Mar 24	12 Mar 24	BALANCE FORWARD				61,658.10
13 Mar 24	13 Mar 24	UPI/407322750868/ HAIDER/Q278624943@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 407322750868/YESBIFC HO/			20.00	61,638.10
14 Mar 24	14 Mar 24	UPI/407431587060/ NASIM/PAYTMQR1GTDYLG6EU@PAYTM/PYTM01 23456/ 19744201000007/PAYMENT FROM PHONEPE/ 407431587060/PAYTM PAYMENTS BANK LT			183.00	61,455.10
		UPI/407402836244/ TARUNI SINGH/Q394410359@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 407402836244/YESBIFC HO/			20.00	61,435.10
		UPI/407477283622/ KUNAL RAJ/Q199105317@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 407477283622/YESBIFC HO/			56.00	61,379.10
		UPI/407451766062/ MANMATTERS/MANMATTERS@YESPAY/YESB0Y ESUPI/ 007881300005094/PAYMENT FROM PHONEPE/ 407451766062/YESBIFC HO/			1,349.00	60,030.10
15 Mar 24	15 Mar 24	UPI/407547933359/ MD. KHURSHID ALAM/KHURSHIDALAM7580@OKSBI/SBIN00001 00000011435629783/PAYMENT FROM PHONEPE/ 407547933359/SBI PATNA SECTT. PATNA			40.00	59,990.10
		UPI/407566271998/ HAIDER/Q278624943@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 407566271998/YESBIFC HO/			20.00	59,970.10
18 Mar 24	17 Mar 24	PURCHASE CINEPOLIS P AND M PATNA IN 11:51:23/006966 00000000050000/INR 458546XXXXX7825/1/407706458475			500.00	59,470.10
		UPI/407787205639/ JOIN APP DIRECT/JOINAPPDIRECT1@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 407787205639/YESBIFC HO/			62.00	59,408.10
18 Mar 24	18 Mar 24	UPI/407822689284/ RAHUL KUMAR/Q403757192@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 407822689284/YESBIFC HO/			70.00	59,338.10
19 Mar 24	19 Mar 24	UPI/407913834927/ SUJIT KUMAR/Q884828132@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 407913834927/YESBIFC HO/			10.00	59,328.10
		UPI/407995884410/ ROCKY KUMAR/Q312863436@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 407995884410/YESBIFC HO/			50.00	59,278.10
20 Mar 24	20 Mar 24	UPI/408045858043/ TARUNI SINGH/Q175842449@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 408045858043/YESBIFC HO/			19.00	59,259.10
21 Mar 24	21 Mar 24	UPI/408103504964/ TARUNI SINGH/Q175842449@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 408103504964/YESBIFC HO/			20.00	59,239.10
22 Mar 24	22 Mar 24	ATM WITHDRAWAL SELF-SWITCH AT NFS 18:17:28/408218032484 00000000050000/INR/BMP 16 VETERINARY COLL 458546XXXXX7825/1/408218032484			500.00	58,739.10
		UPI/408225998539/ KUNAL RAJ/Q199105317@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 408225998539/YESBIFC HO/			56.00	58,683.10
25 Mar 24	23 Mar 24	UPI/408389027035/ MOHAMMAD MALLICK/Q712683521@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 408389027035/YESBIFC HO/			1,305.00	57,378.10

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
25 Mar 24	23 Mar 24	BALANCE FORWARD				57,378.10
25 Mar 24	24 Mar 24	UPI/408450965249/ RAHUL KUMAR/Q403757192@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 408450965249/YESBIFC HO/			110.00	57,268.10
27 Mar 24	27 Mar 24	UPI/408771898501/ MOHAMMAD IRFAN ANSARI/Q894216939@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 408771898501/YESBIFC HO/			20.00	57,248.10
		UPI/408798337297/ PRASHANT CHAURASHIYA/PAYTMQR1JSJYE4AY9@PAYTM/Y ESB0 001425000000051/PAYMENT FROM PHONEPE/ 408798337297/			80.00	57,168.10
28 Mar 24	28 Mar 24	UPI/408824870209/ MD TAUFIQUE/7488590486@YBL/BARB0DIGHAX/ 49900100012999/PAYMENT FROM PHONEPE/ 408824870209/BARB0DIGHA BIHAR/			500.00	56,668.10
		UPI/408809119260/ RAHUL KUMAR/Q403757192@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 408809119260/YESBIFC HO/			60.00	56,608.10
29 Mar 24	29 Mar 24	UPI/408926146246/ VIKASH KUMAR/PAYTMQR281005050101LPELCRHT4J3G @PAYTM 001425000000051/PAYMENT FROM PHONEPE/ 408926146246/			19.00	56,589.10
30 Mar 24	30 Mar 24	UPI/409045593403/ PHARMASIST/GPAY-11240876414@OKBIZAXIS/UT IB0000000/ 918020110872063/PAYMENT FROM PHONEPE/ 409045593403/			30.00	56,559.10
		UPI/409064770619/ SHASHI KANT KUSHWAHA/PAYTMQR1LT70R8VMV@PAYTM/YE SB0 001425000000051/PAYMENT FROM PHONEPE/ 409064770619/			80.00	56,479.10
		PURCHASE LIFE STYLE INTERNATION PATNA IN 21:46:44/007823 00000000149000/INR 458546XXXXXX7825/1/409016243152			1,490.00	54,989.10
		SAVING A/C CREDIT INTEREST		284.00		55,273.10
		TOTAL		35,284.00	14,168.00	55,273.10

REWARD POINTS STATEMENT FOR 52710328229  
(Till 2024-03-31)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2023	277	0	0	0	277

REWARD POINTS STATEMENT FOR 52710328229  
(Till 2024-03-31)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2024	28	13	0	0	41