

ACCOUNT STATEMENT

MR JUGAL KISHORE BHARDWAJ
B-72 VISHWAS PARK UTTAM NAGAR
NEAR MORNING STORE
DELHI 110059
DELHI
INDIA

BRANCH : Sansad Marg
STATEMENT DATE : 17 Oct 2020
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
ACCOUNT NO. : 52510272963
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
19 Sep 20	19 Sep 20	BALANCE FORWARD				559,587.06
22 Sep 20	22 Sep 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 11:30:25/026611026704 00000001000000/INR 4585460012662699/432699			10,000.00	549,587.06
		ATM WITHDRAWAL SELF-SWITCH AT NFS 11:31:42/026611015306 00000001000000/INR 4585460012662699/449736			10,000.00	539,587.06
		ATM WITHDRAWAL SELF-SWITCH AT NFS 11:32:59/026611015427 00000001000000/INR 4585460012662699/466476			10,000.00	529,587.06
29 Sep 20	30 Sep 20	CHQ DEPOSIT000016 HDFC BANK LTD	000016	30,000.00		559,587.06
30 Sep 20	30 Sep 20	SAVING A/C CREDIT INTEREST		4,609.00		564,196.06
08 Oct 20	08 Oct 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 12:58:52/028212018475 00000000300000/INR 4585460012662699/154831			3,000.00	561,196.06
09 Oct 20	09 Oct 20	IBANKING BILL PAYMENT MTNL DELHI 25339726 HGA1P0E4950209014060			366.00	560,830.06
		IBANKING BILL PAYMENT VODAFONE POSTPAID 9313633358 HGA1P172F10209018271			1,178.84	559,651.22
09 Oct 20	12 Oct 20	CHQ DEPOSIT883605 CANARA BANK	883605	85,000.00		644,651.22
		CHQ DEPOSIT279178 CANARA BANK	279178	115,000.00		759,651.22
12 Oct 20	12 Oct 20	PURCHASE BATRA MEDICOS NEW DELHI IN 12:07:48/076522 00000000030000/INR 4585460012662699/028606092824			300.00	759,351.22

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
12 Oct 20	12 Oct 20	BALANCE FORWARD				759,351.22
13 Oct 20	13 Oct 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 16:50:54/028716018419 00000000650000/INR 4585460012662699/272751			6,500.00	752,851.22
15 Oct 20	15 Oct 20	INWARD CLG CHQ WITHDRAWAL 000101 KOTAK MAHINDRA PYRAMID INFRATECH PRIVATE	000101		714,026.00	38,825.22
		TOTAL		234,609.00	755,370.84	38,825.22

REWARD POINTS STATEMENT FOR
(Till 2020-10-17)

52510272963

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2020	3,307	68	0	-1	3,374