

ACCOUNT STATEMENT

MR MANJEET KUMAR
B-5/204 SECTOR-3
ROHINI
DELHI 110085
DELHI
INDIA

BRANCH : Saket
STATEMENT DATE : 31 May 2022
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
ACCOUNT NO. : 53310414053
NOMINEE REGISTERED : No

BRANCH ADDRESS:
E-26 Saket New Delhi 110017
MICR: 110036018 , IFSC: SCBL0036042 , PHONE NO.: 9760000024

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 May 22	01 May 22	BALANCE FORWARD				16,136.36
02 May 22	01 May 22	PURCHASE AVIA ENTERPRISES DELHI IN 21:13:07/000962 00000000076900/INR 4585460005704441/2/212115372887			769.00	15,367.36
02 May 22	02 May 22	UPI/212263295318/ SWIGGY/SWIGGYSTORES@ICICI/ICIC0DC0099/ 0103SL00IPAY/NA/ 212263295318/			174.00	15,193.36
03 May 22	03 May 22	UPI/212325612425/ MAGICPIN/PAYTM-13572266@PAYTM/PYTM01234 56/ 19744201000007/NA/ 212325612425/PAYTM PAYMENTS BANK LT			149.30	15,044.06
04 May 22	04 May 22	SALARY FOR THE MONTH OF APRIL 2022 FROM OMLOGIC CONSULTING PVT. LTD.		55,000.00		70,044.06
05 May 22	05 May 22	UPI/212511486022/ VINAY VERMA/Q95477783@YBL/UTIB0001655/ 918010083858418/NA/ 212511486022/AXIS SECTOR 24 ROHINI/			400.00	69,644.06
06 May 22	06 May 22	PURCHASE DELHI METRO RAIL CO NEW DELHI IN 20:12:19/002708 00000000200000/INR 4585460005704441/2/212614302324			2,000.00	67,644.06
		UPI/212637465852/ 52212066362/ABHASH143@OKICICI/ MR ABHASH KUMAR JHA/SCBL0036046/THANKS/ 212637465852/SCB 23 25, MG ROAD/		1,000.00		68,644.06
07 May 22	07 May 22	UPI/212795315970/ PAYTM INSURANCE/PAYTMBFSI@PAYTM/PYTM0123456/ 19744201000007/OID17980499860@PAYTM INSURANCE/ 212795315970/PAYTM PAYMENTS BANK LT			19,405.44	49,238.62
		UPI/212773585543/ DEEPAK/PAY9910522857@PAYTM/PYTM0123456/ MC100001019948/OID202205072059300032@DEE PAK/ 212773585543/PAYTM PAYMENTS BANK LT			1,300.00	47,938.62

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
07 May 22	07 May 22	BALANCE FORWARD				47,938.62
		PURCHASE PUNEET RETAILS DELHI IN 21:23:55/001605 00000000078200/INR 4585460005704441/2/212715294092			782.00	47,156.62
09 May 22	08 May 22	UPI/212838224789/ SHREEMAHALAXMIJEWELL/Q392050245@YBL/YE SB0YBLUPI/ 002261100000025/NA/ 212838224789/YESBIFC HO/ UPI/212881923664/ ROHINI MEGA/PAYTM-99033@PAYTM/PYTM0123456/ 19744201000007/OID202205082251550089@ROHI NI MEGA/ 212881923664/PAYTM PAYMENTS BANK LT			17,580.00	29,576.62
					484.00	29,092.62
10 May 22	10 May 22	INSTALLMENT FOR DEAL :53338872765 TXNREF13022003191405 NACH DR IW:SCBL0000000001165508 INDIABULLS UTIB01975000029320 110036018			6,000.00	23,092.62
					12,651.00	10,441.62
		TXNREF13022003191405 NACH DR IW:SCBL0000000001165508 INDIABULLS UTIB01975000029320 110036018		12,651.00		23,092.62
		UPI/213008162251/ 53210521109/SOURAV0894@OKHDFCBANK/ MR SAURABH VARDHAN/SCBL0036046/UPI/ 213008162251/SCB 23 25, MG ROAD/		1,000.00		24,092.62
11 May 22	11 May 22	UPI/213129252619/ AMAZON PAY/AMAZONUPI@APL/UTIB0000100/ 10001291013360/YOU ARE PAYING FOR AN AMAZON ORDER/ 213129252619/AXIS BK ATM CLEARING C UPI/213175082462/ SWIGGY/SWIGGYSTORES@ICICI/ICIC0DC0099/ 0103SL00IPAY/NA/ 213175082462/ UPI/213178231011/ AGGARWAL FAMOUS GAJJAKS AND NAMKEEN/PAYTM-59421443 19744201000007/OID202205112058090079@AGGA RWAL FAMO 213178231011/PAYTM PAYMENTS BANK LT			1,258.74	22,833.88
					103.00	22,730.88
					125.00	22,605.88
12 May 22	12 May 22	UPLIFT DEPOSIT :53338872730 MR MANJEET KUMAR		50,000.00		72,605.88
		UPLIFT DEPOSIT :53338872730 ON FULL BREAK V/D :12-05-2022 MR MANJEET KUMAR		53.00		72,658.88
13 May 22	13 May 22	UPI-IPO/213308901012 UPI-IPO/213308901012 UPI-IPO/213308901012 UPI-IPO/213308901012			13,560.00	59,098.88
16 May 22	14 May 22	UPI/213418283578/ EMITRA/EMITRA@TJSB/TJSB00000008/ 008120100004954/BILL PAYMENT/ 213418283578/THE THANE JANATA SAHAK			369.44	58,729.44
16 May 22	15 May 22	UPI/213587259641/ THE AIR FORCE SCHOOL/TAFSDELHI@SBI/SBIN0001535/ 00000040288731738/NA/ 213587259641/STATE BANK OF INDIA/			300.00	58,429.44
16 May 22	16 May 22	NEFT N136221961117510 HOUSING DEV FIN CORP LTD RTGSNEFT HDFC BANK IN5IN22051600G29 632167 UPI/213688267961/ SENANI SERVICE STATION/PAYTM-8825142@PAYTM/PYTM012 19744201000007/OID202205162136190025@SENA NI SERVIC 213688267961/PAYTM PAYMENTS BANK LT		3,540.00		61,969.44
					843.00	61,126.44

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
16 May 22	16 May 22	BALANCE FORWARD UPI/213689706038/ PAYTM AIRTEL RECHARGE/PAYAIR7673@PAYTM/PYTM0123456 19744201000007/OID18054419848@PAYTM AIRTEL RECHARG 213689706038/PAYTM PAYMENTS BANK LT			99.00	61,126.44 61,027.44
17 May 22	17 May 22	UPI/213703043043/ NIRAJ PARKING/PAYTM-36010669@PAYTM/PYTM012345 6/ MC100000886779/OID202205170916430018@NIRA J PARKING 213703043043/PAYTM PAYMENTS BANK LT			25.00	61,002.44
		UPI/213703522697/ VINOD SINGH BISHT/8527600883@PAYTM/CITI0000002/ 5738849224/NA/ 213703522697/CITI BANK/			200.00	60,802.44
		UPI/213794616111/ MR ABHASH KUMAR JHA/ABHASH143@OKICICI/SCBL0036046/ 52212066362/UPI/ 213794616111/SCB 23 25, MG ROAD/			500.00	60,302.44
18 May 22	18 May 22	TXNREF13822003218950 NACH DR IW:SCBL0000000001165508 INDIABULLS UTIB01975000029320 110036018			12,651.00	47,651.44
		UPI/213816918561/ ANSHU SINGH/9911087177@PAYTM/HDFC0000563/ 05631530005662/NA/ 213816918561/HDFC BK GHAZIABAD - VA			1,200.00	46,451.44
20 May 22	20 May 22	UPI/214091479548/ 53210521109/SOURAV0894@OKHDFCBANK/ MR SAURABH VARDHAN/SCBL0036046/UPI/ 214091479548/SCB 23 25, MG ROAD/ SMS TRANSACTION ALERT CHARGES APR22		1,000.00	2.50	47,451.44 47,448.94
		CGST @9.00% ON SMS TRANSACTION ALERT CHARGES APR22			0.23	47,448.71
		SGST @9.00% ON SMS TRANSACTION ALERT CHARGES APR22			0.23	47,448.48
23 May 22	22 May 22	PURCHASE LIFE STYLE INTERNATION DELHI IN 21:44:42/005779 00000000290200/INR 4585460005704441/2/214216866565			2,902.00	44,546.48
		PURCHASE MORE RETAIL LIMITED DELHI IN 22:09:48/007251 00000000020300/INR 4585460005704441/2/214216092289			203.00	44,343.48
23 May 22	23 May 22	UPI/214345748703/ 53210521109/SOURAV0894@OKHDFCBANK/ MR SAURABH VARDHAN/SCBL0036046/UPI/ 214345748703/SCB 23 25, MG ROAD/		2,000.00		46,343.48
		UPI/214348518914/ STAR HEALTH AND ALLIED INSURANCE CO. LTD/STARHEALT 0142SLPAYUAC/UPI TRANSACTION/ 214348518914/			11,323.00	35,020.48
24 May 22	24 May 22	UPI/214439139661/ ANSHU SINGH/9911087177@PAYTM/HDFC0000563/ 05631530005662/NA/ 214439139661/HDFC BK GHAZIABAD - VA			17,300.00	17,720.48
25 May 22	25 May 22	UPI/214545863555/ SANJEEV INDIAN OIL/PAYTM-8929746@PAYTM/PYTM0123456 19744201000007/OID202205251747070051@SANJ EEV INDIA 214545863555/PAYTM PAYMENTS BANK LT			482.62	17,237.86

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
25 May 22	25 May 22	BALANCE FORWARD				17,237.86
		UPI/214562262092/ PVR AMBIENCE GURGAON/PAYTM-77467@PAYTM/PYTM0123456 19744201000007/OIDHR05-1693767@PVR AMBIENCE GURGAO 214562262092/PAYTM PAYMENTS BANK LT			300.00	16,937.86
		PURCHASE PVR LIMITED GURGAON IN 19:17:50/004277 00000000015500/INR 4585460005704441/2/214513084672			155.00	16,782.86
		PURCHASE PVR LIMITED GURGAON IN 22:33:24/006692 00000000045500/INR 4585460005704441/2/214517002864			455.00	16,327.86
27 May 22	27 May 22	UPI/214782958640/ PUNEET RETAILS/PAYTM-9240634@PAYTM/PYTM0123456/ 19744201000007/OID202205272148410033@PUNE ET RETAIL 214782958640/PAYTM PAYMENTS BANK LT			188.00	16,139.86
30 May 22	30 May 22	UPI/215044773157/ MR SUMIT KUMAR SRIVASTAVA/8112757822@PAYTM/SCBL003 52610907537/NA/ 215044773157/SCB 23 25, MG ROAD/			2,000.00	14,139.86
		TOTAL		126,244.00	128,240.50	14,139.86

REWARD POINTS STATEMENT FOR 53310414053
(Till 2022-05-31)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2021	985	0	0	0	985

REWARD POINTS STATEMENT FOR 53310414053
(Till 2022-05-31)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2022	207	46	0	0	253