

ACCOUNT STATEMENT

MR VIKAS KUMAR PAL
1278-B/16
GANGAGANJ
PANKI PANKABAHADUR NAGAR
KANPURNAGAR 208020
UTTAR PRADESH
INDIA

BRANCH : Chanakyapuri
STATEMENT DATE : 17 Aug 2022
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS
ACCOUNT
ACCOUNT NO. : 52410435976
NOMINEE REGISTERED : Yes

BRANCH ADDRESS:
13, Malcha Marg Chanakyapuri New Delhi 110021
MICR: 110036013 , IFSC: SCBL0036031 , PHONE NO.: 45874563

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
17 Jul 22	17 Jul 22	BALANCE FORWARD				10,000.72
19 Jul 22	19 Jul 22	ATM WITHDRAWAL SELF-SWITCH AT NFS 08:11:33/220008013329 0000000050000/INR 4585460017035131/1/220008013329			500.00	9,500.72
		NEFT SBIN422200457622 FINANCE OFFICER UTTAR PRADESH TECHN STATE BANK OF IN5IN22071900HJ2 /ATTN//INB		2,730.00		12,230.72
		UPI/220022306971/ RAJ KUSHWAHA,/PAYTMQR281005050101505UZPECA TJ3@PAYT SHOPPING/ 220022306971/			389.00	11,841.72
20 Jul 22	20 Jul 22	UPI/220100337847/ VIKAS KUMAR PAL,/VIKASKUMARPAL02-2@OKAXIS, SHOPPING/ 220100337847/			5,000.00	6,841.72
		ATM WITHDRAWAL SELF-SWITCH AT NFS 16:54:07/220116881342 00000000500000/INR 4585460017035131/1/220116881342			5,000.00	1,841.72
29 Jul 22	29 Jul 22	UPI/221058874972/ 86982600003324/VIKASKUMARPAL02-2@OKAXIS/ VIKAS KUMAR PAL/CNRB0000033/UPI/ 221058874972/CAB TRANSACTION BANKIN		1,739.00		3,580.72
		ATM WITHDRAWAL SELF-SWITCH AT NFS 21:18:58/221021002306 00000000100000/INR 4585460017035131/1/221021002306			1,000.00	2,580.72
30 Jul 22	30 Jul 22	UPI/221188150621/ 86982600003324/VIKASKUMARPAL02-2@OKAXIS/ VIKAS KUMAR PAL/CNRB0000033/UPI/ 221188150621/CAB TRANSACTION BANKIN		1,000.00		3,580.72

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
30 Jul 22	30 Jul 22	BALANCE FORWARD				3,580.72
01 Aug 22	31 Jul 22	UPI/221217517322/ 86982600003324/VIKASKUMARPAL02-2@OKAXIS/ VIKAS KUMAR PAL/CNRB0000033/UPI/ 221217517322/CAB TRANSACTION BANKIN		486.00		4,066.72
		UPI/221213721210/ 048064700000061/SCBL0036046/ BHARATPE MERCHANT/BPGP530873300/ 221213721210/YESBPRAHLADNAGAR AHME		100.00		4,166.72
		ATM WITHDRAWAL SELF-SWITCH AT NFS 19:35:52/221219002706 0000000050000/INR 4585460017035131/1/221219002706			500.00	3,666.72
01 Aug 22	01 Aug 22	IPRU:WL00590324 VIKAS KUMAR PAL			3,579.00	87.72
		UPI/221320411590/ VIKAS KUMAR PAL,/VIKASKUMARPAL02-2@OKAXIS, SHOPPING/ 221320411590/			87.00	0.72
		UPI/REV/221320411590/ 52410435976/917081816939@SCB/ VIKAS KUMAR PAL/SCBL0036046/ 221320411590/SCB 23 25, MG ROAD/		87.00		87.72
		UPI/221320413314/ VIKAS KUMAR PAL,/VIKASKUMARPAL02-2@OKAXIS, SHOPPING/ 221320413314/			87.00	0.72
03 Aug 22	03 Aug 22	UPI/221521915835/ 048064700000061/SCBL0036046/ BHARATPE MERCHANT/BPGP540998100/ 221521915835/YESBPRAHLADNAGAR AHME		5,484.00		5,484.72
		UPI/221520608537/ VIKAS KUMAR PAL,/VIKASKUMARPAL02-2@OKAXIS, SHOPPING/ 221520608537/			5,484.00	0.72
06 Aug 22	06 Aug 22	NEFT KKBKH22218884349 KRISHNA INSTITUTE OF PHARMACY AND S KOTAK MAHINDRA IN5IN22080600MH9 GITARAGHVENDRAREDIFFMAILCOM		22,500.00		22,500.72
		UPI/221817670545/ VIKAS KUMAR PAL,/VIKASKUMARPAL02-2@OKAXIS, SHOPPING/ 221817670545/			15,000.00	7,500.72
08 Aug 22	07 Aug 22	ATM WITHDRAWAL SELF-SWITCH AT NFS 11:02:27/221911003056 00000000250000/INR 4585460017035131/1/221911003056			2,500.00	5,000.72
08 Aug 22	08 Aug 22	UPI/222022363601/ VIKAS KUMAR PAL,/VIKASKUMARPAL02-2@OKAXIS, SHOPPING/ 222022363601/			1,000.00	4,000.72
10 Aug 22	10 Aug 22	UPI/222236443972/ 048064700000061/SCBL0036046/ BHARATPE MERCHANT/BPGP566965600/ 222236443972/YESBPRAHLADNAGAR AHME		2,685.00		6,685.72
		UPI/222211597927/ VIKAS KUMAR PAL,/VIKASKUMARPAL02-2@OKAXIS, SHOPPING/ 222211597927/			6,685.00	0.72
12 Aug 22	12 Aug 22	UPI/22247754336/ 86982600003324/VIKASKUMARPAL02-2@OKAXIS/ VIKAS KUMAR PAL/CNRB0000033/UPI/ 22247754336/CAB TRANSACTION BANKIN		2,000.00		2,000.72
		ATM WITHDRAWAL SELF-SWITCH AT NFS 17:38:50/222417005577 0000000050000/INR 4585460017035131/1/222417005577			500.00	1,500.72

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
12 Aug 22	12 Aug 22	BALANCE FORWARD				1,500.72
16 Aug 22	15 Aug 22	UPI/222790099890/ PAYTM BILL/PAYBIL3066@PAYTM/PYTM0123456/ 19744201000007/OID18859431029@PAYTM BILL/ 222790099890/PAYTM PAYMENTS BANK LT			4.00	1,496.72
16 Aug 22	16 Aug 22	ATM WITHDRAWAL SELF-SWITCH AT NFS 20:34:35/222820024010 00000000050000/INR 4585460017035131/1/222820024010			500.00	996.72
		TOTAL		38,811.00	47,815.00	996.72

REWARD POINTS STATEMENT FOR 52410435976
(Till 2022-08-17)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2022	15	0	0	0	15