

ACCOUNT STATEMENT

MR AKSHAY MAHIPAL SINGH PANWAR
AIR INDIA COMPLEX
B 4 2 SECTOR 27
NERUL
NAVI MUMBAI 400706
MAHARASHTRA
INDIA

BRANCH : Powai
STATEMENT DATE : 31 Mar 2022
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
ACCOUNT NO. : 23510278587
NOMINEE REGISTERED : Yes

BRANCH ADDRESS:
Unit 101, Delta Building Hiranandani Gardens Mumbai 400076
MICR: 400036015 , IFSC: SCBL0036060 , PHONE NO.: 9029007691

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Mar 22	01 Mar 22	BALANCE FORWARD				97,413.08
		UPI/206015247097/ AKSHAY MAHIPAL SINGH PANWAR,/AKSHAYPANWAR10-1@OKAX SHOPPING/ 206015247097/			20,000.00	77,413.08
		UPI/206063185387/ POKERSTARS.IN/CF.POKERSTARSIN@INDUS/IN DB0000008/ 201003802206/456285444/ 206063185387/INDUSIND BANK LTD/			20,000.00	57,413.08
		UPI/206063194872/ 456345195/ 206063194872/			50,000.00	7,413.08
		UPI/206007035256/ PAYTM RECHARGE AND BILL PAYMENT/PAYBIL3066@PAYTM/P 19744201000007/OID17417733696@PAYTM RECHARGE AND B 206007035256/PAYTM PAYMENTS BANK LT			118.00	7,295.08
		UPI/206063201837/ 456387328/ 206063201837/			7,000.00	295.08
		UPI/206016957479/ AKSHAY MAHIPAL SINGH PANWAR,/AKSHAYPANWAR10-1@OKAXI 919920766399/UPI/ 206016957479/PAYTM PAYMENTS BANK LT			295.00	0.08
02 Mar 22	02 Mar 22	REV-UPI/206063201837/01-03-2022/01		7,000.00		7,000.08
		RET/UPI/205917406932/28.02.2022		3,500.00		10,500.08
		UPI/206114660266/ AKSHAY MAHIPAL SINGH PANWAR,/AKSHAYPANWAR10-1@OKAXI 919920766399/UPI/ 206114660266/PAYTM PAYMENTS BANK LT			10,500.00	0.08

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
02 Mar 22	02 Mar 22	BALANCE FORWARD				0.08
04 Mar 22	04 Mar 22	IMPS 206309395595 9657575715 EJAZUL HAQ INAMUL HA ICICI BANK LIMITED,MUMBAI D2CC4BFB-1650-48E6-8708-DCB1F42BC691 NA		5,000.00		5,000.08
		UPI/206304581572/ AKSHAY MAHIPAL SINGH PANWAR/AKSHAYPANWAR10-1@OKAXI 919920766399/UPI/ 206304581572/PAYTM PAYMENTS BANK LT			5,000.00	0.08
10 Mar 22	10 Mar 22	TXNREF06922003003924 NACH DR IW:SCBL0000000001194875 INDIABULLS UTIB01975000029320 SCBL0036060			39,443.00	39,442.92-
		TXNREF06922003003924 NACH DR IW:SCBL0000000001194875 INDIABULLS UTIB01975000029320 SCBL0036060		39,443.00		0.08
15 Mar 22	15 Mar 22	TXNREF07422003020521 NACH DR IW:SCBL0000000001194875 INDIABULLS UTIB01975000029320 SCBL0036060			39,443.00	39,442.92-
		TXNREF07422003020521 NACH DR IW:SCBL0000000001194875 INDIABULLS UTIB01975000029320 SCBL0036060		39,443.00		0.08
17 Mar 22	17 Mar 22	NEFT CITIN22242425391 THE NEW INDIA ASSURANCE CO LTD CITI BANK IN5IN22031700EYB N1000002126222470822		22,000.00		22,000.08
		UPI/207640968172/ MR SACHIN BALKRISHNA PRASAD/9930510016@PAYTM/SCBLO 23710214779/NA/ 207640968172/SCB 23 25, MG ROAD/ UPI/207611854294/ AKSHAY MAHIPAL SINGH PANWAR/AKSHAYPANWAR10-1@OKAXI 919920766399/UPI/ 207611854294/PAYTM PAYMENTS BANK LT			2,500.00	19,500.08
		UPI/207612456697/ AKSHAY MAHIPAL SINGH PANWAR/AKSHAYPANWAR10-1@OKAXI 919920766399/UPI/ 207612456697/PAYTM PAYMENTS BANK LT			1,800.00	17,700.08
		UPI/207612456697/ AKSHAY MAHIPAL SINGH PANWAR/AKSHAYPANWAR10-1@OKAXI 919920766399/UPI/ 207612456697/PAYTM PAYMENTS BANK LT			16,200.00	1,500.08
		UPI/207642503166/ AKSHAY MAHIPAL SINGH PANWAR/AKSHAYPANWAR10-1@OKAXI 919920766399/UPI/ 207642503166/PAYTM PAYMENTS BANK LT			1,500.00	0.08
21 Mar 22	20 Mar 22	UPI/207941181358/ 919920766399/AKSHAYPANWAR10-1@OKAXIS/ AKSHAY MAHIPAL SINGH PANWAR/PYTM0123456/UPI/ 207941181358/PAYTM PAYMENTS BANK LT		3,000.00		3,000.08
		ATM WITHDRAWAL SELF-SWITCH AT NFS 10:07:07/207910031317 00000000300000/INR 4585460013151809/1/207910031317			3,000.00	0.08
22 Mar 22	22 Mar 22	UPI/208178827747/ 919920766399/SCBL0036046/ AKSHAY MAHIPAL SINGH PANWAR/NA/ 208178827747/PAYTM PAYMENTS BANK LT		7,911.00		7,911.08
		PURCHASE TRENDSUTRA PLATFORM SE MUMBAI MH IN 20:50:06/003891 00000000791100/INR 4585460013151809/1/208110083593			7,911.00	0.08
23 Mar 22	23 Mar 22	SMS TRANSACTION ALERT CHARGES FEB22			0.07	0.01
		CGST @9.00% ON SMS TRANSACTION ALERT CHARGES FEB22			0.01	0.00

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
23 Mar 22	23 Mar 22	BALANCE FORWARD				0.00
30 Mar 22	30 Mar 22	BT F950822D658C4AE391F8F895EFBFE971 ERULEARNING SOLUTIONS PRIVATE LIMIT STANDARD CHART IN1BT220330104MS SAL MARCH 22		72,700.00		72,700.00
		UPI/208917821528/ AKSHAY MAHIPAL SINGH PANWAR/AKSHAYPANWAR10-1@OKAXI 919920766399/UPI/ 208917821528/PAYTM PAYMENTS BANK LT			45,000.00	27,700.00
		UPI/208922024711/ ASHISH SATISH ADMANE/9029557970@YBL/SBIN0010725/ 00000020213070148/PAYMENT FROM PHONEPE/ 208922024711/SBI SEAWOOD BR./			3,500.00	24,200.00
		UPI/208989758969/ AKSHAY MAHIPAL SINGH PANWAR/AKSHAYPANWAR10-1@OKAXI 919920766399/UPI/ 208989758969/PAYTM PAYMENTS BANK LT			4,200.00	20,000.00
		UPI/208914439416/ VANI N/VANI.KALYANI@OKSBI/SBIN0013438/ 00000020236835115/UPI/ 208914439416/SBI AVANASHI ROAD COIM			3,000.00	17,000.00
		UPI/208916198753/ REEN JAGJEET SINGH SARABJEET SINGH/SUNNYREEN1510-3 10070557055/UPI/ 208916198753/IDFC BKC NAMAN CHAMBER			5,000.00	12,000.00
		SMS TRANSACTION ALERT CHARGES FEB22			1.68	11,998.32
		CGST @9.00%			0.15	11,998.17
		ON SMS TRANSACTION ALERT CHARGES F				
		SGST @9.00%			0.16	11,998.01
		ON SMS TRANSACTION ALERT CHARGES F				
31 Mar 22	31 Mar 22	UPI/209013573270/ AKSHAY MAHIPAL SINGH PANWAR/AKSHAYPANWAR10-1@OKAXI 919920766399/UPI/ 209013573270/PAYTM PAYMENTS BANK LT			11,998.00	0.01
		SAVING A/C CREDIT INTEREST		28.00		28.01
		TOTAL		200,025.00	297,410.07	28.01

REWARD POINTS STATEMENT FOR
(Till 2022-03-31)

23510278587

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2021	1,052	0	0	0	1,052

REWARD POINTS STATEMENT FOR
(Till 2022-03-31)

23510278587

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2022	93	179	0	0	272