Standard Chartered

ACCOUNT STATEMENT

MS SUPRIYA NEGI
C-14A AND 15
SEWAK PARK UTTAM NAGAR
DELHI
NEW DELHI 110059
DELHI
INDIA

BRANCH : DLF GURGAON
STATEMENT DATE : 31 Aug 2019
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
ACCOUNT NO. : 53110864136
NOMINEE REGISTERED : Yes

BRANCH ADDRESS:
DLF Building, No 7A DLF Cyber City, Sector - 24/25/25A Gurgaon 122001
MICR: 110036006 , IFSC: SCBL0036025 , PHONE NO.: 4876001/6

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Aug 19	01 Aug 19	BALANCE FORWARD				156,647.52
		ONLINE FUND TRANSFER TO A/C 53110864950 MR JOBIN JOHN TRANSFERRING FUNDS TO OTHER STANDAR			49,000.00	107,647.52
		UPI/921305880575/ BILLDESKTEZ/BILLDESK.AIRTEL-PREPAID@ICICI/ ICIC0000 0103SL00IPAY/UPI/ 921305880575/			245.00	107,402.52
02 Aug 19	01 Aug 19	PURCHASE PAYSENSE SERVICES INDI MUMBAI IN 23:43:28/889265 00000000459300/INR 4585460008100282/921323946244			4,593.00	102,809.52
02 Aug 19	02 Aug 19	ONLINE FUND TRANSFER TO A/C 53110864950 MR JOBIN JOHN TRANSFERRING FUNDS TO OTHER STANDAR			49,000.00	53,809.52
03 Aug 19	03 Aug 19	ONLINE FUND TRANSFER TO A/C 53110864950 MR JOBIN JOHN TRANSFERRING FUNDS TO OTHER STANDAR			20,878.62	32,930.90
05 Aug 19	04 Aug 19	UPI/921621853305/ NEANGMAI KONYAK/CRYSTALKONYAK@OKICICI/ICIC000245 1/ 245101501805/UPI/ 921621853305/			2,000.00	30,930.90
05 Aug 19	05 Aug 19	TCFPL0386000010460494 NACH DR IW:SCBL0000000000840406 TATACAPITALFINANCIAL HDFC00065000003219 SCBL0036025			25,912.00	5,018.90
		ATM WITHDRAWAL SELF-SWITCH AT NFS 17:02:59/921717001579 00000000030000/INR 4585460008100282/797406			300.00	4,718.90
06 Aug 19	06 Aug 19	IMPS/P2A/921820608499/9999999988 5612744700 ONE MOBIKWIK/5612744700 REMARKS		5,000.00		9,718.90

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
06 Aug 19	06 Aug 19	BALANCE FORWARD				9,718.90
07 Aug 19	07 Aug 19	IMPS/P2A/921904495556/5145473227 CITI0000002 MAYANK MOHUNTA ITR ITR PAYMENT			5,400.00	4,318.90
08 Aug 19	08 Aug 19	IN3670190808U415 CITIN19014760565 PAYPAL PAYMENTS PL-OPGSP COLL AC NEFT CITIBANK NA MUMBAI		97,410.26		101,729.16
		ONLINE FUND TRANSFER TO A/C 53110864950 MR JOBIN JOHN TRANSFERRING FUNDS TO OTHER STANDAR			49,000.00	52,729.16
09 Aug 19	09 Aug 19	ONLINE FUND TRANSFER TO A/C 53110864950 MR JOBIN JOHN TRANSFERRING FUNDS TO OTHER STANDAR			48,410.26	4,318.90
		ONLINE CARD PAYMENT TO CARD 9356500816521991			2,668.45	1,650.45
12 Aug 19	10 Aug 19	IMPS/P2A/922202717512/9999999988 5612744700 ONE MOBIKWIK/5612744700 REMARKS		4,500.00		6,150.45
		ATM WITHDRAWAL SELF-SWITCH AT NFS 02:09:26/922202004034 00000000150000/INR 4585460008100282/247890			1,500.00	4,650.45
12 Aug 19	12 Aug 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 00:52:03/922400004282 00000000100000/INR 4585460008100282/928977			1,000.00	3,650.45
		UPI/922401401415/ 53110847665/KARJINTSE@OKAXIS/ MR KARMA JINPA TSERING/SCBL0036046/UPI/ 922401401415/		1,540.00		5,190.45
13 Aug 19	13 Aug 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 03:59:57/922503004788 00000000250000/INR 4585460008100282/488104			2,500.00	2,690.45
14 Aug 19	14 Aug 19	IMPS/P2A/922615410054/9999999988 5612744700 ONE MOBIKWIK/5612744700 REMARKS		3,000.00		5,690.45
		UPI/922621149076/ ZOMATO/ZOMATO-ORDER@PAYTM/PYTM012345 6/ 19744201000007/UPI/ 922621149076/			725.00	4,965.45
16 Aug 19	15 Aug 19	PURCHASE PAYTM NOIDA IN 17:29:28/121897 00000000017100/INR 4585460008100282/922711712796			171.00	4,794.45
		UPI/922717151938/ SWIGGY/SWIGGYUPI@AXISBANK/UTIB0000000/ 1000129101465/SWIGGY ORDER ID 48945682891/ 922717151938/			367.00	4,427.45
		UPI/922720684599/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 922720684599/		7.00		4,434.45
		UPI/922721231834/ 53110850542/BAWAAMRIT1986@OKSBI/ MS AMRIT KAUR BAWA/SCBL0036046/UPI/ 922721231834/		500.00		4,934.45
19 Aug 19	18 Aug 19	PURCHASE PAYU PAYMENTS PVT LTD GURGAON IN 08:26:14/069705 00000000075800/INR 4585460008100282/923002021837			758.00	4,176.45
20 Aug 19	20 Aug 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 12:59:59/923212006212 00000000250000/INR 4585460008100282/704611			2,500.00	1,676.45

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
20 Aug 19	20 Aug 19	BALANCE FORWARD				1,676.45
22 Aug 19	22 Aug 19	UPI/923437487321/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID9049832009@ONE97COMMU NICATIONSLI 923437487321/			500.00	1,176.45
23 Aug 19	23 Aug 19	UPI/923531825762/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID20190823057851632195@ON E97COMMUN 923531825762/			553.55	622.90
		IN36701908234737 190822080GN00953 AMERICAN EXPRESS BUSINES SOLUTIONS IND PVT LTD NEFT DEUTSCHE BANK DELHI		56,217.00		56,839.90
		UPI/923509209368/ MS AMRIT KAUR BAWA/BAWAAMRIT1986@OKSBI/SCBL0036046 53110850542/UPI/ 923509209368/			2,038.00	54,801.90
		UPI/923509244416/ MS PINKY SINGH/SINGHPINKY736@OKHDFCBANK/SCBL003 604 53510640871/UPI/ 923509244416/			640.00	54,161.90
		IBANKING BILL PAYMENT AMEX CARD 379861XXXXX4008 HGA1P131050023767197			5,000.00	49,161.90
		ONLINE CARD PAYMENT TO CARD 4541982337830852			5,000.00	44,161.90
26 Aug 19	24 Aug 19	UPI/923630740021/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID9061862111@ONE97COMMU NICATIONSLI 923630740021/			100.00	44,061.90
27 Aug 19	27 Aug 19	UPI/923907043257/ OYOROOMS/OYOROOMS.JUSPAY@ICICI/ICIC000 0071/ 007105007169/PAYMENT FOR OYO ROOMS/ 923907043257/			3,751.00	40,310.90
		UPI/923909799495/ RAZORPAY/RAZORPAYPG@HDFCBANK/HDFC00 00053/ 50200015779672/MANMOHIT ORDER 32285/ 923909799495/			2,519.00	37,791.90
		UPI/923910726500/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 923910726500/		11.00		37,802.90
28 Aug 19	28 Aug 19	UPI/924036313170/ PAYTM/PAYBIL3066@PAYTM/PYTM0123456/ 19744201000007/OID9093579988@ONE97COMMU NICATIONSLI 924036313170/			398.00	37,404.90
		UPI/924013378974/ 50200015779672/SCBL0036046/ RAZORPAY/REFUND FOR MANMOHIT/ 924013378974/		2,519.00		39,923.90
30 Aug 19	30 Aug 19	UPI/924209301372/ SWIGGY/UPISWIGGY@ICICI/ICIC0000583/ 058305005004/UPI/ 924209301372/			237.00	39,686.90
		UPI/924209302535/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 924209302535/		8.00		39,694.90
		TOTAL		170,712.26	287,664.88	39,694.90

REWARD POINTS STATEMENT FOR 53110864136
(Till 2019-08-31)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2019	3,208	258	3,100	0	366

 MS SUPRIYA NEGI