

ACCOUNT STATEMENT

Standard
Chartered MR SUMIT KHANNA
S-9/18 DLF PHASE-3
DLF PHASE-III
DLF PH-III
GURGAON - 122010
HARYANA
INDIABRANCH : Barakhamba Road
STATEMENT DATE : 01 May 2022 To 31 Oct 2022
CURRENCY : INR
ACCOUNT TYPE : aXcess Plus
ACCOUNT NO : 52211953993
NOMINEE REGISTERED : YesBRANCH ADDRESS :
Narain Manzil23, BaraKhamba RoadNew Delhi 110
001
IFSC : SCBL0036020 MICR CODE:
Phone No.: 01141524307

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
		Balance Brought Forward				133,947.70
May 19	May 19	RTGS KKBKR22022051903887770 LIMCO GLOBAL SERVICES PVT LTD KOTAK MAHINDRA BANK IN5IL220519003RP		400,000.00		533,947.70
	May 19	2205-191742910300 ARUN JAIN CICI BANK LIMITED SCBLR12022051900809889 RTGS CIC0006294 RETURN-MR ARUN JAIN			400,000.00	133,947.70
May 20	May 20	2205-201811454900 SRPL SMARTWORLD ORCHARD MASTER ACC KOTAK MAHINDRA 214018411451 IMPS P2A SMARTWORLD ORCHARD-I 19C			23,600.00	110,347.70
May 21	May 20	IMPS P2A CHARGES 200522			5.00	110,342.70
	May 20	CGST @9.00%			0.45	110,342.25
	May 20	ON IMPS P2A CHARGES 200522			0.45	110,341.80
May 30	May 29	SGST @9.00%			0.45	110,341.80
	May 29	ON IMPS P2A CHARGES 200522 PAYMENT GATEWAY APPLESERVICES ITUNES 0000000-0000-0000-2205-291245150700			5,000.00	105,341.80
Jun 02	Jun 02	NEFT CMS1532216083604 LIMCO GLOBAL SERVICES PVT LTD KOTAK MAHINDRA BANK IN5IN22060200APN		175,450.00		280,791.80
Jun 03	Jun 03	NEFT-LIMCOTELE-CMS1532216083604 2206-031409092400 SWATI KHANNA KOTAK MAHINDRA BANK LIMITED 215414188090 IMPS P2A FAMILY AC TFR			200,000.00	80,791.80
Jun 04	Jun 03	IMPS P2A CHARGES 030622			15.00	80,776.80
	Jun 03	CGST @9.00%			1.35	80,775.45
	Jun 03	ON IMPS P2A CHARGES 030622			1.35	80,774.10
	Jun 03	SGST @9.00%			1.35	80,774.10
	Jun 03	ON IMPS P2A CHARGES 030622			1.35	80,774.10

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Date : 31 Oct 2022

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