

ACCOUNT STATEMENT

MR JAYANT KUMAR JIMMY
254 - B MUNIRKA VILLAGE
MUNIRKA VILLAGE
DELHI 110067
DELHI
INDIA

BRANCH : DEFENCE COLONY BRANCH
STATEMENT DATE : 31 Jan 2020
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
ACCOUNT NO. : 52610880051
NOMINEE REGISTERED : No

BRANCH ADDRESS:

Ground Mezzanine, First Floor Shop no 43 Main Market, Defence Colony New Delhi 110024
MICR: 110036007, IFSC: SCBL0036028, PHONE NO.: 1409801777

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Jan 20	01 Jan 20	BALANCE FORWARD				145.02
02 Jan 20	02 Jan 20	IMPS/P2A/000213590940/9599916275 00000011449685357 JAYANT KUMAR JIMMY/00000011449685357 MOBUA0234821280		4,000.00		4,145.02
		ONLINE FUND TRANSFER TO A/C 53510591692 MR RAVISH RANJAN TRANSFERRING FUNDS TO OTHER STANDAR			4,000.00	145.02
07 Jan 20	07 Jan 20	IMPS/P2A/000719675011/9599916275 00000011449685357 JAYANT KUMAR JIMMY/00000011449685357 INETIMPS00109210450		100,000.00		100,145.02
		IMPS/P2A/000719675512/9599916275 00000011449685357 JAYANT KUMAR JIMMY/00000011449685357 INETIMPS00109210511		100,000.00		200,145.02
13 Jan 20	11 Jan 20	PURCHASE BUDH SINGH GULAB SINGH DELHI IN 15:03:59/146076 00000000050000/INR 4585460011775435/001109079084			500.00	199,645.02
		PURCHASE ALATURKA FOOD CORPORAT NEW DELHI IN 15:41:16/634582 00000000047300/INR 4585460011775435/001110517090			473.00	199,172.02
		PURCHASE KFC SAPPHIRE, NEW DELHI IN 15:54:39/800887 00000000025500/INR 4585460011775435/001110504276			255.00	198,917.02
		PURCHASE PANTALOONS FASHION & R DELHI IN 17:13:54/831922 000000000244530/INR 4585460011775435/001111569557			2,445.30	196,471.72
		PURCHASE CENTRAL BANGALORE IN 18:06:48/575942 000000000309300/INR 4585460011775435/001112642981			3,093.00	193,378.72

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 1 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
13 Jan 20	11 Jan 20	BALANCE FORWARD				193,378.72
		PURCHASE CENTRAL BANGALORE IN 19:12:09/510614 00000000254850/INR 4585460011775435/001113724045			2,548.50	190,830.22
		PURCHASE RNA AGENCIES NEW DELHI IN 20:21:56/404235 00000000119000/INR 4585460011775435/001114814760			1,190.00	189,640.22
		PURCHASE GREEN CHICK CHOP NEW DELHI IN 21:12:57/927399 00000000018500/INR 4585460011775435/001115875369			185.00	189,455.22
13 Jan 20	12 Jan 20	PURCHASE HAIR MASTERS NEW DELHI IN 15:15:47/582131 00000000350000/INR 4585460011775435/001209327796			3,500.00	185,955.22
14 Jan 20	14 Jan 20	PURCHASE PF*NEO XTREME TRAINING GHITORNI IN 14:20:52/847419 00000000800000/INR 4585460011775435/001414800617			8,000.00	177,955.22
15 Jan 20	15 Jan 20	INWARD CLG CHQ WITHDRAWAL 000006 H D F C BANK LTD MRG INFRABUILD PVT LTD THE MERIDIAM N	000006		109,800.00	68,155.22
16 Jan 20	16 Jan 20	BUDH SINGH GULAB SI VISA POS ON 110		3.75		68,158.97
20 Jan 20	19 Jan 20	PURCHASE CENTRAL GURGAON IN 18:19:52/279619 00000000462475/INR 4585460011775435/001912578540			4,624.75	63,534.22
		PURCHASE TANYA FOOD AND CATERER DELHI IN 19:38:04/204509 00000000068000/INR 4585460011775435/001914899022			680.00	62,854.22
20 Jan 20	20 Jan 20	IMPS/P2A/002013784662/9170200019695 UTIB0001506 CAMDEN TOWN TECHNOLOGIES PVT LTD URGENT			54,280.00	8,574.22
23 Jan 20	23 Jan 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 11:42:13/002311021552 00000000150000/INR 4585460011775435/476539			1,500.00	7,074.22
		PURCHASE KFC GURGAON IN 16:26:51/123047 00000000054800/INR 4585460011775435/002310922156			548.00	6,526.22
24 Jan 20	24 Jan 20	IN36702001243959 012300023GN00447 AMERICAN EXPRESS BUSINESS SOLUTIONS IND PVT LTD		41,547.00		48,073.22
		PURCHASE MY PHYGITAL CAFE PVT L NEW DELHI IN 21:44:42/432128 00000000004500/INR 4585460011775435/002416521301			45.00	48,028.22
27 Jan 20	25 Jan 20	ATM WITHDRAWAL SELF-SWITCH AT CASHNT 19:00:58/4401 00000000150000/INR 4585460011775435/865549			1,500.00	46,528.22
27 Jan 20	26 Jan 20	IMPS/P2A/002614902264/9599916275 00000011449685357 JAYANT KUMAR JIMMY/00000011449685357 MOBUA0241994509		10,000.00		56,528.22
		IMPS/P2A/002614678442/813010095783 KKBK0000285 BHARAT WADHWANI			55,000.00	1,528.22
27 Jan 20	27 Jan 20	PURCHASE RELIANCE RETAIL LIMITE NOIDA IN 12:45:46/794822 00000000009800/INR 4585460011775435/002707916602			98.00	1,430.22
29 Jan 20	29 Jan 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 21:48:17/002921002143 00000000100000/INR 4585460011775435/696816			1,000.00	430.22

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
29 Jan 20	29 Jan 20	BALANCE FORWARD				430.22
31 Jan 20	31 Jan 20	PURCHASE MY PHYGITAL CAFE PVT L NEW DELHI IN 19:40:37/991131 00000000002500/INR 4585460011775435/003114519411			25.00	405.22
		PURCHASE KARAN PETROLEUM GURGAON IN 21:50:33/365343 00000000031000/INR 4585460011775435/003116346845			310.00	95.22
		TOTAL		255,550.75	255,600.55	95.22

REWARD POINTS STATEMENT FOR 52610880051
(Till 2020-01-31)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2019	346	0	0	0	346

REWARD POINTS STATEMENT FOR 52610880051
(Till 2020-01-31)

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2020	0	283	0	0	283