

ACCOUNT STATEMENT

MR HIMANSHU WADHWA
ONKAR INFOTECH PVT LTD
117 UDYOG VIHAR
PH I
GURGAON 122016
HARYANA
INDIA

BRANCH : MGF Mega City, Gurgaon
STATEMENT DATE : 30 Jun 2018
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS
ACCOUNT
ACCOUNT NO. : 53510626216
NOMINEE REGISTERED : No

BRANCH ADDRESS:
Shop No 04, MGF Mega City Mall MG Road, Gurgaon Haryana 122001
MICR: 110036017 , IFSC: SCBL0036041 , PHONE NO.: 0124-4229916

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Jun 18	01 Jun 18	BALANCE FORWARD				30,541.66
		IMPS/P2A/815215301163/97111116517 002901553657 MANJEET MATHUR/002901553657		20,600.00		51,141.66
		IMPS/P2A/815215812658/9170100586730 UTIB0000131 NITIKA ARORA			14,675.00	36,466.66
02 Jun 18	02 Jun 18	ONLINE FUND TRANSFER TO A/C 53510506520 TRANSFERRING FUNDS TO OTHER STANDAR			250.00	36,216.66
		ONLINE FUND TRANSFER TO A/C 53510504625 TRANSFERRING FUNDS TO OTHER STANDAR			285.00	35,931.66
		PL01011744 NACH DR IW:SCBL0000000000522593 IVL FINANCE LTD NACH00000000006006 SCBL0036041			1,743.00	34,188.66
		IMPS P2A CHARGES 010618			5.00	34,183.66
		CGST @ 9.00%			0.45	34,183.21
		SGST @ 9.00%			0.45	34,182.76
		ONLINE FUND TRANSFER TO A/C 53510505141 TRANSFERRING FUNDS TO OTHER STANDAR			8,000.00	26,182.76
04 Jun 18	03 Jun 18	PAYMENT GATEWAY IVL FINANCE LIMITED 00000000-0000-0000-1806-031234737100			23.37	26,159.39
		ATM WITHDRAWAL SELF-SWITCH AT NFS 12:58:35/815412003631 00000000200000/INR 4585460008795461/902828			2,000.00	24,159.39
		ONLINE FUND TRANSFER FROM A/C 52212065617 MR VIKAS YADAV TRANSFERRING FUNDS TO OTHER STANDAR		5,000.00		29,159.39
		PAYMENT GATEWAY PAYTM.COM 00000000-0000-0000-1806-031649937400			300.00	28,859.39

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 1 lakh per depositor.
Please register your Aadhar number with us through StanChart Online Banking or by contacting our Branch.
Please note the statement is not a tax invoice as per the GST Regulations.

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
04 Jun 18	03 Jun 18	BALANCE FORWARD ONLINE FUND TRANSFER FROM A/C 53510502975 MR DHAVAL PATEL TRANSFERRING FUNDS TO OTHER STANDAR		15,000.00		28,859.39 43,859.39
04 Jun 18	04 Jun 18	IMPS/P2A/815500932814/0933153000136 HDFC0000933 KUNAL			14,800.00	29,059.39
		TXOJ201641 NACH DR IW:SCBL0000000000463111 BD-NACH-PAYSENSE CITI00002000000037 SCBL0036041			10,649.00	18,410.39
		0000051379540 NACH DR IW:SCBL0000000000459508 HDFC BANK LIMITED HDFC00017000001103 110036017			17,796.00	614.39
05 Jun 18	04 Jun 18	PURCHASE M S USHA SPEEDWAYS HPC DELHI IN 23:41:58/030063 00000000050000/INR 4585460008795461/815518692776			500.00	114.39
05 Jun 18	05 Jun 18	ONLINE FUND TRANSFER FROM A/C 53510573619 MS NITIKA ARORA TRANSFERRING FUNDS TO OTHER STANDAR		10,000.00		10,114.39
		ONLINE FUND TRANSFER TO A/C 53510509945 MR SHOUMEET MAHANTA TRANSFERRING FUNDS TO OTHER STANDAR			10,000.00	114.39
		IMPS/P2A/815611543285/9953926158 9953926158 HIMANSHU WADHWA/9953926158 COMMENTS		2,800.00		2,914.39
		ONLINE FUND TRANSFER TO A/C 53510509945 MR SHOUMEET MAHANTA TRANSFERRING FUNDS TO OTHER STANDAR			2,000.00	914.39
		IMPS P2A CHARGES 040618			5.00	909.39
		CGST @ 9.00%			0.45	908.94
		SGST @ 9.00%			0.45	908.49
07 Jun 18	07 Jun 18	ONLINE FUND TRANSFER FROM A/C 53510567570 MR PANKAJ THAKUR TRANSFERRING FUNDS TO OTHER STANDAR		2,000.00		2,908.49
08 Jun 18	08 Jun 18	IMPS/P2A/815921898139/9953926158 9953926158 HIMANSHU WADHWA/9953926158 COMMENTS		1,400.00		4,308.49
		IMPS/P2A/815921172298/674201500009 ICIC0001136 VAIBHAV			4,200.00	108.49
11 Jun 18	10 Jun 18	IMPS/P2A/816118965455/9953926158 9953926158 HIMANSHU WADHWA/9953926158 COMMENTS		2,400.00		2,508.49
		IMPS/P2A/816119976633/9953926158 9953926158 HIMANSHU WADHWA/9953926158 COMMENTS		2,500.00		5,008.49
		ATM WITHDRAWAL SELF-SWITCH AT NFS 19:04:42/504456402131 00000000400000/INR 4585460008795461/756410			4,000.00	1,008.49
11 Jun 18	11 Jun 18	ONLINE FUND TRANSFER FROM A/C 53510573619 MS NITIKA ARORA TRANSFERRING FUNDS TO OTHER STANDAR		12,000.00		13,008.49
		ONLINE FUND TRANSFER TO A/C 53510522836 MR AYUSH KHANNA TRANSFERRING FUNDS TO OTHER STANDAR			2,500.00	10,508.49
		IMPS P2A CHARGES 080618			5.00	10,503.49
		CGST @ 9.00%			0.45	10,503.04

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
11 Jun 18	11 Jun 18	BALANCE FORWARD SGST @ 9.00% HPCL 0.75% CASHLESS VISA POS ON 060 LOAN REPAYMENT 50529447 HIMANSHU WADHWA		3.75	0.45	10,503.04 10,502.59 10,506.34 399.34
12 Jun 18	12 Jun 18	ONLINE FUND TRANSFER FROM A/C 53110832773 MR ROHIT BAJAJ TRANSFERRING FUNDS TO OTHER STANDAR		650.00		1,049.34
13 Jun 18	13 Jun 18	LB36701806132281 BHARAT NARULA ONLINE NEFT 00000000-0000-0000-1806- ONLINE FUND TRANSFER FROM A/C 53510506520 MR NIMISH KATHURIA TRANSFERRING FUNDS TO OTHER STANDAR		4,000.00	1,000.00	49.34 4,049.34
		IMPS/P2A/816413336001/0933153000136 HDFC0000933 KUNAL			4,000.00	49.34
14 Jun 18	14 Jun 18	IMPS P2A CHARGES 130618 CGST @ 9.00% SGST @ 9.00% SALARY-MAY-18 ONKAR INFOTECH ONLINE FUND TRANSFER FROM A/C 52212065617 MR VIKAS YADAV TRANSFERRING FUNDS TO OTHER STANDAR		60,514.00 10,000.00	5.00 0.45 0.45	44.34 43.89 43.44 60,557.44 70,557.44
15 Jun 18	15 Jun 18	ONLINE FUND TRANSFER TO A/C 53510506520 MR NIMISH KATHURIA TRANSFERRING FUNDS TO OTHER STANDAR LB36701806150523 VIVIFI INDIA FINANCE PVT LTD ONLINE NEFT 00000000-0000-0000-1806- ONLINE FUND TRANSFER TO A/C 53510509945 MR SHOUMEET MAHANTA TRANSFERRING FUNDS TO OTHER STANDAR			4,000.00 6,000.00 55,000.00	66,557.44 60,557.44 5,557.44
		IMPS/P2A/816614999709/9953926158 9953926158 HIMANSHU WADHWA/9953926158 COMMENTS LB36701806156922 GAURANSH ONLINE NEFT 00000000-0000-0000-1806-		15,000.00		20,557.44
18 Jun 18	17 Jun 18	ONLINE FUND TRANSFER FROM A/C 53510567570 MR PANKAJ THAKUR TRANSFERRING FUNDS TO OTHER STANDAR IMPS/P2A/816819482270/9989600266 000805016781 FLEXSALARY/000805016781 FTTRANSFERP2A IMPS/P2A/816819483426/9989600266 000805016781 FLEXSALARY/000805016781 FTTRANSFERP2A ATM WITHDRAWAL SELF-SWITCH AT CASHNT 19:06:41/9881 00000000200000/INR 4585460008795461/956641 REVSL ATM CASH WDRL SELF SWITCH AT CASHNT 19:06:41/9881 00000000200000/INR 4585460008795461/956641 ATM WITHDRAWAL SELF-SWITCH AT NFS 19:20:56/816819807867 00000000200000/INR 4585460008795461/086065		10,000.00 2,000.00 2,000.00 2,000.00 2,000.00	10,000.00	20,557.44 22,557.44 24,557.44 22,557.44 24,557.44

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
18 Jun 18	17 Jun 18	BALANCE FORWARD				22,557.44
18 Jun 18	18 Jun 18	I6I52543239 NACH DR IW:SCBL0000000000517245 RNVP TECHNOLOGY PVT NACH00000000002394 SCBL0036041			10,169.00	12,388.44
		TXOS44664 NACH DR IW:SCBL0000000000442625 BDEARLYSALARY-REPYMT CITI00002000000037 SCBL0036041			10,015.00	2,373.44
19 Jun 18	19 Jun 18	CASH DEPOSIT		36,200.00		38,573.44
		ONLINE FUND TRANSFER TO A/C 54410634886 MR ASHISH KUMAR TRANSFERRING FUNDS TO OTHER STANDAR			5,000.00	33,573.44
		ONLINE FUND TRANSFER TO A/C 53111001255 MR VIKRANT KANDA TRANSFERRING FUNDS TO OTHER STANDAR			10,000.00	23,573.44
		LB36701806197004 HARISH DHAMIJA ONLINE NEFT 0000000-0000-0000-1806-			10,000.00	13,573.44
20 Jun 18	20 Jun 18	ATM WITHDRAWAL SELF-SWITCH AT NFS 09:34:01/817109022008 00000001000000/INR 4585460008795461/990605			10,000.00	3,573.44
		ATM WITHDRAWAL SELF-SWITCH AT NFS 09:35:04/817109022286 00000000250000/INR 4585460008795461/997017			2,500.00	1,073.44
		IMPS/P2A/817112986687/9711116517 002901553657 MANJEET MATHUR/002901553657		45,000.00		46,073.44
		ONLINE FUND TRANSFER TO A/C 54410634886 MR ASHISH KUMAR TRANSFERRING FUNDS TO OTHER STANDAR			5,000.00	41,073.44
		ONLINE FUND TRANSFER TO A/C 53510502975 MR DHAVAL PATEL TRANSFERRING FUNDS TO OTHER STANDAR			15,000.00	26,073.44
		LB36701806205535 HARISH DHAMIJA ONLINE NEFT 0000000-0000-0000-1806-			5,000.00	21,073.44
		ONLINE FUND TRANSFER TO A/C 53510567570 MR PANKAJ THAKUR TRANSFERRING FUNDS TO OTHER STANDAR			10,000.00	11,073.44
22 Jun 18	22 Jun 18	LB36701806223468 GAURANSH ONLINE NEFT 0000000-0000-0000-1806-			10,000.00	1,073.44
25 Jun 18	23 Jun 18	ONLINE FUND TRANSFER FROM A/C 52212065617 MR VIKAS YADAV TRANSFERRING FUNDS TO OTHER STANDAR		5,000.00		6,073.44
		ONLINE FUND TRANSFER FROM A/C 53510505141 MR MUNEET VERMA TRANSFERRING FUNDS TO OTHER STANDAR		10,000.00		16,073.44
		PAYMENT GATEWAY PAYTM.COM 0000000-0000-0000-1806-231957477600			2,000.00	14,073.44
25 Jun 18	24 Jun 18	PURCHASE PHONEPE RECHARGE 08042915051 IN 11:56:49/804290 00000000010000/INR 4585460008795461/817506039808			100.00	13,973.44
		ATM WITHDRAWAL SELF-SWITCH AT NFS 17:07:38/817517010381 00000000100000/INR 4585460008795461/670032			1,000.00	12,973.44

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
25 Jun 18	24 Jun 18	BALANCE FORWARD				12,973.44
		PURCHASE HPCL ANAND SUPER SERV DELHI IN 18:33:14/296795 00000000050000/INR 4585460008795461/817513519476			500.00	12,473.44
		ATM WITHDRAWAL SELF-SWITCH AT NFS 21:23:07/817521021796 00000000100000/INR 4585460008795461/677159			1,000.00	11,473.44
		ONLINE FUND TRANSFER TO A/C 53510507063 MR ANKIT GUJRAL TRANSFERRING FUNDS TO OTHER STANDAR			1,000.00	10,473.44
		ONLINE FUND TRANSFER FROM A/C 53510567570 MR PANKAJ THAKUR TRANSFERRING FUNDS TO OTHER STANDAR		10,000.00		20,473.44
25 Jun 18	25 Jun 18	ONLINE FUND TRANSFER FROM A/C 53510502975 MR DHAAVAL PATEL TRANSFERRING FUNDS TO MY OWN ACCOUN		10,000.00		30,473.44
		ONLINE FUND TRANSFER TO A/C 53510509945 MR SHOUMEET MAHANTA TRANSFERRING FUNDS TO OTHER STANDAR			30,250.00	223.44
		ONLINE FUND TRANSFER FROM A/C 53510573619 MS NITIKA ARORA TRANSFERRING FUNDS TO OTHER STANDAR		700.00		923.44
		IMPS/P2A/817622656045/7988230327 7988230327 MOHAN SHYAM/7988230327 COMMENTS		195.00		1,118.44
		IMPS/P2A/817622657168/7988230327 7988230327 MOHAN SHYAM/7988230327 COMMENTS		4,360.00		5,478.44
		ONLINE FUND TRANSFER TO A/C 53510506970 MR ANUJ THUKRAL TRANSFERRING FUNDS TO OTHER STANDAR			5,000.00	478.44
		ONLINE FUND TRANSFER FROM A/C 53510506970 MR ANUJ THUKRAL TRANSFERRING FUNDS TO OTHER STANDAR		5,000.00		5,478.44
		ONLINE FUND TRANSFER TO A/C 53510506970 MR ANUJ THUKRAL TRANSFERRING FUNDS TO OTHER STANDAR			5,000.00	478.44
27 Jun 18	27 Jun 18	PURCHASE PHONEPE PRIVATE LIMITE MUMBAI IN 10:54:24/889898 00000000034900/INR 4585460008795461/817805350829			349.00	129.44
29 Jun 18	29 Jun 18	IMPS/P2A/818018895796/9871411548 674201500009 VAIBHAV TONGIA/674201500009 FRIENDS		21,600.00		21,729.44
		PAYMENT GATEWAY PAYTM.COM 0000000-0000-0000-1806-292019262900			1,183.61	20,545.83
30 Jun 18	30 Jun 18	ONLINE FUND TRANSFER TO A/C 52212065617 MR VIKAS YADAV TRANSFERRING FUNDS TO OTHER STANDAR			20,000.00	545.83
		IMPS/P2A/818113072950/9911301202 9911301202 VIKAS YADAV/9911301202 COMMENTS		15,000.00		15,545.83
		CREDIT OF INTEREST		82.00		15,627.83
		TOTAL		343,004.75	357,918.58	15,627.83

REWARD POINTS STATEMENT FOR
(Till 2018-06-30)

53510626216

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2017	1,338	0	0	0	1,338

REWARD POINTS STATEMENT FOR
(Till 2018-06-30)

53510626216

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2018	1,549	89	0	0	1,638