



Date: 9 Dec 2020

REJU V  
15 I STREET  
GANGAI ST  
KALAKSHETRA COLONY BESANT NAGAR  
CHENNAI

## Account Statement

Customer Name	REJU V
Branch Name	CHENNAI BESANT NAGAR
Account Number	1280108001370
Customer Id	77588300
MICR Code	600015009
IFSC	CNRB0001280
Balance B/F	0.52
Closing Balance	21.52

Account Statement for the period 09 Nov 2020 to 09 Dec 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Nov 2020 12:58:01 AM	09 Nov 2020	031336545192	UPI/CR/031336545192/SINU K/IOBA/ **85353@ybl/Payment // YBL2537073c302648de96989ab2fae3cf0d/ 08/11/2020 12:58:01	33	0.00	260.00	260.52
08 Nov 2020 01:53:13 PM	09 Nov 2020	031313203961	UPI/CR/031313203961/SINU K/IOBA/ **eju25@okicici/Pay// IC1321d8828aeb44415bb9e2eaf28427a0c/ 08/11/2020 13:53:12	33	0.00	20.00	280.52
08 Nov 2020 01:55:04 PM	09 Nov 2020	031320036483	IRCTCE-TICKETINGAPPIDLIN-08/11/20 13:55:04/8058	33	274.48	0.00	6.04
09 Nov 2020 12:20:21 AM	09 Nov 2020		Festival Allowance-0976101404124	976	0.00	17,000.00	17,006.04



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Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Nov 2020 05:25:01 PM	09 Nov 2020	031417210493	UPI/DR/031417210493/NIJIL V/KLGB/ **lin-1@okicici/Pay// IC1262b230ec4b14a7fb2a44511045435d8/09/1 17:25:01	33	2,000.00	0.00	15,006.04
09 Nov 2020 05:27:59 PM	09 Nov 2020	031417243633	UPI/DR/031417243633/DEVIBANUP/ KKBK/**san23@okicici/Pay// IC1d5bfc960b9a14fc887a4ee7dc177374a/ 09/11/2020 17:27:59	33	5,000.00	0.00	10,006.04
09 Nov 2020 05:37:28 PM	09 Nov 2020	031417354115	UPI/DR/031417354115/ROSHAN RO/SBIN/ **nvelt@oksbi/Pay// IC131f54ad9ebe5495ea89c0cb887ceaf00/09/11 17:37:27	33	900.00	0.00	9,106.04
09 Nov 2020 05:49:03 PM	09 Nov 2020	031417490659	UPI/DR/031417490659/S BABA HU/ANDB/ **sain4@oksbi/Pay// IC1c9802e4680a74b1d9418eefc32e08c9/09/1 17:49:02	33	2,000.00	0.00	7,106.04
09 Nov 2020 05:57:50 PM	09 Nov 2020		MB/1280108001370/REJU V/ 0938101023785/ADMIN/CANARA// 3307631381/09/11/2020 05:57:50	8888	1,000.00	0.00	6,106.04
09 Nov 2020 05:59:57 PM	09 Nov 2020	031417118328	UPI/DR/031417118328/SINU K/IOBA/ **eju25@okicici/Pay// IC144b514d64ca345ec992f9baf8d2c4df5/09/11 17:59:57	33	4,700.00	0.00	1,406.04
09 Nov 2020 11:50:04 PM	10 Nov 2020	031423794313	UPI/CR/031423794313/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AX1baab1e17e5c3499a8b020795eb02a6a3/09/ 23:50:04	33	0.00	4.00	1,410.04
10 Nov 2020 10:03:48 AM	10 Nov 2020	031510361453	UPI/DR/031510361453/JUST KOTT/UTIB/ **99670@okbizaxis/Pay// IC1411d3729fc214f55bdac24f84dd23f4/10/11 10:03:48	33	250.00	0.00	1,160.04
10 Nov 2020 04:58:48 PM	10 Nov 2020	031516306989	UPI/DR/031516306989/Mr. S BHA/IDIB/ **hs486@okhdfcbank/Pay// IC1dc769b89d22f4c0a801533b3ab3a8584/10/1 16:58:48	33	40.00	0.00	1,120.04
10 Nov 2020 06:16:43 PM	10 Nov 2020		NEFT Cr-ICIC0000104-BAJAJ FINANCE LIMITED-V REJU-CMS1682769098	136	0.00	1,762.00	2,882.04
10 Nov 2020 06:26:33 PM	10 Nov 2020	031518363339	UPI/DR/031518363339/S BABA HU/ANDB/ **sain4@oksbi/Pay// IC101536e22a3ad440b8adbe42263e5b479/10/1 18:26:33	33	1,000.00	0.00	1,882.04



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Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Nov 2020 11:36:08 AM	11 Nov 2020	031611390322	UPI/DR/031611390322/CONFIDENCE/ HDFC/**14614@hdfcbank/Pay// ICIE90d9153596d40978ef3fb92a97dbad2/11/1 11:36:08	33	670.00	0.00	1,212.04
12 Nov 2020 10:46:22 AM	12 Nov 2020	031710075468	UPI/DR/031710075468/flipkart/UTIB/ **payu@axisbank/UPI Tran// PZT201112104541O8P01/12/11/2020 10:46:22	33	1,049.00	0.00	163.04
12 Nov 2020 10:50:22 AM	12 Nov 2020	031705130797	AliExpress.comLondonGB-12/11/20 10:50:22/8058	33	153.21	0.00	9.83
12 Nov 2020 12:47:57 AM	12 Nov 2020	031712272760	UPI/CR/031712272760/flipkart/UTIB/ **payu@axisbank/payURefund// AXIP2VR6b201e1a4355bfd3644349897747/1/ 12:47:57	33	0.00	1,049.00	1,058.83
12 Nov 2020 04:36:30 PM	12 Nov 2020	000000000000	REFUND/1012020 IRCTC E-TICKETING APP	1912	0.00	274.48	1,333.31
12 Nov 2020 05:21:46 PM	12 Nov 2020	000000000000	ECS BFLEXGRATIAPYMNT	1280	0.00	3.00	1,336.31
13 Nov 2020 01:20:25 PM	13 Nov 2020	000000000000	ECS BFLEXGRATIAPYMNT	1280	0.00	1.00	1,337.31
13 Nov 2020 07:02:18 PM	13 Nov 2020	031819433457	UPI/DR/031819433457/EURONETGP/ICIC/ **y.pay@icici/UPI// IC198a19da9a35b459baf8c78518ade48ed/ 13/11/2020 19:02:18	33	151.00	0.00	1,186.31
14 Nov 2020 09:13:56 AM	14 Nov 2020	031909010660	ATM Cash-71053621- THUCKALAYADWMKANYAKUMARITNI 09:13:55/8058	33	1,000.00	0.00	186.31
15 Nov 2020 07:03:08 AM	15 Nov 2020	032007509857	UPI/CR/032007509857/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXI6aac7dc7cb4f404f94fafb8f0fe6d59a/ 15/11/2020 07:03:08	33	0.00	5.00	191.31
16 Nov 2020 12:03:02 AM	16 Nov 2020	032117512974	UPI/CR/032117512974/SADHANAND/ SBIN/**77617@ybl/Payment // YBLdaa7ca87a3694547904951e9d3407a86/16, 12:03:02	33	0.00	140.00	331.31
16 Nov 2020 12:43:52 AM	16 Nov 2020	032160201581	UPI/CR/032160201581/S BABA HU/ANDB/ **31187@ybl/Payment // YBL34de0dea22a645899d0681b9b9dbaf2/16/ 12:43:52	33	0.00	500.00	831.31
16 Nov 2020 02:37:30 PM	16 Nov 2020	000000000000	ECS BFLEXGRATIAPYMNT	1280	0.00	13.00	844.31
16 Nov 2020 02:37:47 PM	16 Nov 2020	000000000000	ECS BFLEXGRATIAPYMNT	1280	0.00	12.00	856.31



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Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Nov 2020 06:31:30 AM	17 Nov 2020	032206435884	UPI/DR/032206435884/Flipkart /INDB/ **kart1@indus/UPI Tran// PZT20111706301PWHV02/17/11/2020 06:31:30	33	683.00	0.00	173.31
17 Nov 2020 07:21:11 AM	17 Nov 2020	032207350616	UPI/CR/032207350616/GOOGLEPAY/UTIB/ **ymnt@okaxis/UPI// AX1b0a5c164028340bea11903f23f05f4a0/17/1 07:21:11	33	0.00	5.00	178.31
18 Nov 2020 02:44:16 PM	18 Nov 2020	032314599969	MB 6700450- 18/11/20 14-0976131000707	8888	0.00	400.00	578.31
18 Nov 2020 02:49:04 PM	18 Nov 2020	032314139739	UPI/DR/032314139739/Cake Park/YESB/ **50329@ybl/Pay// IC175bf06161e73493392b5a893e8575f9b/ 18/11/2020 14:49:04	33	475.00	0.00	103.31
18 Nov 2020 02:51:04 PM	18 Nov 2020	032314157248	UPI/DR/032314157248/P RU/DRA/KKBK/ **udra4@okaxis/pay// IC130c74430d50b446cad8c3fa8d9571875/18/1 14:51:04	33	30.00	0.00	73.31
18 Nov 2020 03:21:33 PM	18 Nov 2020	032315173164	UPI/CR/032315173164/ROSHAN RO/SBIN/ **nvelt@oksbi/UPI// SBI8e1f0e9eedd04938b44695da45e147c3/18/1 15:21:33	33	0.00	1,000.00	1,073.31
18 Nov 2020 03:47:45 PM	18 Nov 2020	032310084248	AHADGARMENTSCHENNAIIN-18/11/20 15:47:45/8058	33	999.00	0.00	74.31
19 Nov 2020 09:13:16 PM	19 Nov 2020	032422761128	UPI/CR/032422761128/SINU K/IOBA/ **85353@ybl/Payment // YBLafd46540fc4c21bfd569723a195950/19/ 21:13:16	33	0.00	620.00	694.31
19 Nov 2020 09:16:13 PM	19 Nov 2020	032421011681	UPI/DR/032421011681/Flipkart/YESB/ **fkrt@ybl/Payment // IC1a359f8b88b3b4a03b09af964e27f0913/19/11 21:16:13	33	683.00	0.00	11.31
23 Nov 2020 06:07:18 PM	23 Nov 2020	000000000000	REFUND/21112020 ALIEXPRESS	1912	0.00	153.21	164.52
24 Nov 2020 11:20:42 AM	24 Nov 2020	032911279421	UPI/CR/032911279421/MOHAMMED / PUNB/**uff98@okicici/UPI// IC17395356d4934491e9ad70f9597fa73f0/24/1 11:20:42	33	0.00	1,500.00	1,664.52
24 Nov 2020 11:22:06 AM	24 Nov 2020	032911293901	UPI/DR/032911293901/ROSHAN RO/SBIN/ **nvelt@oksbi/Pay// IC19b1aa3fcb0a0446ba4c0ba45e9d42a69/24/1 11:22:06	33	1,000.00	0.00	664.52
24 Nov 2020 01:35:29 PM	24 Nov 2020	032913030840	ATM Cash-BWAW2018- +STERLINGROADBRANCHCHENNAITNIN 13:35:29/8058	33	200.00	0.00	464.52



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Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Nov 2020 05:47:07 PM	24 Nov 2020	032917366257	UPI/DR/032917366257/EURONETGP/ICIC/ **y.pay@icici/UPI// IC14e1d0c532ded4fb780a65c6e8b3e78ae/ 24/11/2020 17:47:07	33	21.00	0.00	443.52
24 Nov 2020 05:55:16 PM	24 Nov 2020	032917458003	UPI/DR/032917458003/billdesk/ICIC/ **obile@icici/UPI// IC1597285a0851d4871a336200d94e69def/ 24/11/2020 17:55:16	33	21.00	0.00	422.52
24 Nov 2020 07:22:04 PM	24 Nov 2020	032919066824	UPI/CR/032919066824/PhonePe/YESB/ **chant@yesbank/PhonePe // YESBB4DB4DC9F8D11D57E05400144FFA7 24/11/2020 19:22:04	33	0.00	683.00	1,105.52
25 Nov 2020 12:03:07 AM	25 Nov 2020	033000366902	UPI/CR/033000366902/EURONETGP/ICIC/ **tgpay@icici/refund-r// IC1cbfaf3d3e4774e5f9d7dcf4e64be6299/25/11/ 00:03:07	33	0.00	21.00	1,126.52
25 Nov 2020 04:18:14 PM	25 Nov 2020	033016204528	UPI/DR/033016204528/EURONETGP/ICIC/ **y.pay@icici/UPI// IC109d76f35abe34c49af340e9dcf6ed402/25/11 16:18:14	33	21.00	0.00	1,105.52
25 Nov 2020 05:44:33 PM	25 Nov 2020	033017060157	UPI/CR/033017060157/EURONETGP/ICIC/ **tgpay@icici/refund-r// IC180b9fdc36c624bbe9a93da839faf4128/25/11 17:44:33	33	0.00	21.00	1,126.52
25 Nov 2020 07:00:34 PM	25 Nov 2020	033019284379	UPI/DR/033019284379/billdesk/ICIC/ **obile@icici/UPI// IC12a594d7671984320baf3d78676a294c3/25/11 19:00:34	33	199.00	0.00	927.52
27 Nov 2020 12:51:27 AM	27 Nov 2020	033212402359	UPI/DR/033212402359/Mr Sajith/IDIB/ **53977@ybl/Pay// IC133aaeac2a3bd42dcac2bb5fbc1c06bde/ 27/11/2020 12:51:27	33	60.00	0.00	867.52
27 Nov 2020 01:05:40 PM	27 Nov 2020	033213047532	UPI/DR/033213047532/Mr Sajith/IDIB/ **53977@ybl/Pay// IC1b9930118323f4deba8afcfb26f88cdcf/ 27/11/2020 13:05:40	33	30.00	0.00	837.52
27 Nov 2020 06:18:37 PM	27 Nov 2020	033218158928	UPI/DR/033218158928/Cake Park/YESB/ **50329@ybl/Pay// IC186da450817394969806b9a37c56fed76/27/11 18:18:37	33	130.00	0.00	707.52
28 Nov 2020 10:18:25 AM	28 Nov 2020	033310194251	UPI/DR/033310194251/AMAZON/UTIB/ **mazon@apl/Request // APL6a0603a781fa4482a84af0d435932ab2/28/ 10:18:25	33	260.00	0.00	447.52





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Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Nov 2020 12:50:27 AM	28 Nov 2020		IB. Funds Transfer Credit-0976101404124	976	0.00	15,772.00	16,219.52
29 Nov 2020 10:16:29 AM	29 Nov 2020	033410348266	UPI/DR/033410348266/VALLUVAR /FDRL/ **20475@fbpe/Verified// ICI7051bab55a514070a5f447d68df33000/29/1 10:16:29	33	60.00	0.00	16,159.52
29 Nov 2020 10:21:54 AM	29 Nov 2020	033410396116	UPI/DR/033410396116/SINU K/IOBA/ **eju25@okicici/Pay// ICI9acb3d21c6df4cf68b411c7568cf109e/ 29/11/2020 10:21:54	33	10,000.00	0.00	6,159.52
29 Nov 2020 10:26:51 AM	29 Nov 2020	033410441260	UPI/DR/033410441260/Marimuthu/AIRP/ **2752u@mairtel/Payment // ICI2df456ffdf464a48a7cec758e7a3333e/ 29/11/2020 10:26:51	33	55.00	0.00	6,104.52
29 Nov 2020 12:12:35 AM	29 Nov 2020	033412499553	UPI/CR/033412499553/SINU K/IOBA/ **eju25@okicici/UPI// ICI0d20e8440b47450e81be24d1cef461c3/29/1 12:12:35	33	0.00	10,000.00	16,104.52
30 Nov 2020 12:53:34 AM	30 Nov 2020	033512126239	UPI/DR/033512126239/SINU K/IOBA/ **eju25@okicici/Loan// ICI0a61c064d48f440892901567cbd238d8/30/1 12:53:34	33	10,000.00	0.00	6,104.52
01 Dec 2020 01:33:14 AM	30 Nov 2020		can saral min txns allowed	1280	254.00	0.00	5,850.52
01 Dec 2020 10:20:09 AM	01 Dec 2020	033610098469	UPI/DR/033610098469/EURONETGP/ICIC/ **y.pay@icici/UPI// ICI924d3dcf8bb04831a92c4798b267dcbd/ 01/12/2020 10:20:09	33	498.00	0.00	5,352.52
02 Dec 2020 03:01:11 PM	02 Dec 2020	000000000000	ECS HDBFINANCIALSERLTD	1280	1,250.00	0.00	4,102.52
02 Dec 2020 06:20:32 PM	02 Dec 2020	000000000000	032917458003/F01/24/11/2020	33	0.00	21.00	4,123.52
03 Dec 2020 09:17:24 AM	03 Dec 2020	033809244661	UPI/DR/033809244661/Mr Sajith/IDIB/ **53977@ybl/Pay// ICIdcf67dbb6caf4b32a7c1ec24120ab3f7/03/12 09:17:24	33	44.00	0.00	4,079.52
03 Dec 2020 12:51:59 AM	03 Dec 2020	033807788577	VodafoneIdeaLtdMUMBAHN-03/12/20 12:51:59/8058	33	25.00	0.00	4,054.52
03 Dec 2020 01:32:26 PM	03 Dec 2020	033813210789	UPI/DR/033813210789/N R ANTHO/PYTM/ **fn71c@paytm/Pay// ICI5efa3f8b31134f7faeb6addcc1178100/03/12 13:32:26	33	390.00	0.00	3,664.52
03 Dec 2020 01:33:07 PM	03 Dec 2020	033813303653	UPI/CR/033813303653/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXI26fcad07dcc04adc94fed70dd730178/03/1 13:33:07	33	0.00	4.00	3,668.52



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Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Dec 2020 03:21:22 PM	03 Dec 2020	033815301992	UPI/DR/033815301992/EURONETGP/ICIC/ **y.payu@icici/UPI// ICIB964fd84468649ach2ba1f681e936994/03/1: 15:21:21	33	219.00	0.00	3,449.52
03 Dec 2020 09:08:49 PM	03 Dec 2020	033821114134	UPI/DR/033821114134/flipkart/UTIB/ **payu@axisbank/UPI Tran// PZT2012032108ZEVFK01/03/12/2020 21:08:49	33	3,400.00	0.00	49.52
04 Dec 2020 12:54:37 AM	04 Dec 2020	033961499664	UPI/CR/033961499664/S BABA HU//ANDB/ **31187@ybl/Payment // YBLdefaf85732d546e284cc3795889c6308/04/ 12:54:37	33	0.00	200.00	249.52
04 Dec 2020 01:07:55 PM	04 Dec 2020	033913364160	UPI/DR/033913364160/Mr Sajith/IDIB/ **53977@ybl/Pay// IC1251d544cab7b43c6b400c92807fbc1f2/04/1: 13:07:55	33	115.00	0.00	134.52
04 Dec 2020 01:10:44 PM	04 Dec 2020	033913399589	UPI/DR/033913399589/BP Petrol/YESB/ **99594@ybl/Pay// IC1a3447d3e832d41ca99d0c2df4f07feda/ 04/12/2020 13:10:44	33	130.00	0.00	4.52
07 Dec 2020 07:50:07 PM	07 Dec 2020	034219405128	UPI/CR/034219405128/Amazon Pa/UTIB/ **funds@axisbank/Refund f// APL25e010c6c5654b21937724e84b433a1a/ 07/12/2020 19:50:07	33	0.00	260.00	264.52
08 Dec 2020 10:46:12 AM	08 Dec 2020	000000000000	Cash Deposit CHN PARK TOW	976	0.00	1,000.00	1,264.52
09 Dec 2020 10:35:48 AM	09 Dec 2020	034405109994	BROWNTREECHENNAIIN-09/12/20 10:35:48/8058	33	165.00	0.00	1,099.52
09 Dec 2020 10:44:31 AM	09 Dec 2020	034405014446	THETAMILNADUCOOPERATCHENNAIIN: 10:44:31/8058	33	300.00	0.00	799.52
09 Dec 2020 02:32:51 PM	09 Dec 2020	034471724630	UPI/CR/034471724630/S BABA HU//ANDB/ **31187@ybl/Payment // YBL875b9f74e6974d4584f0934d93d5c456/09/ 14:32:51	33	0.00	30.00	829.52
09 Dec 2020 02:34:33 PM	09 Dec 2020	034414339999	UPI/DR/034414339999/flipkart/UTIB/ **payu@axisbank/UPI Tran// PZT2012091434OEV801/09/12/2020 14:34:33	33	808.00	0.00	21.52



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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman: The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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----- End Of Statement -----