

ACCOUNT STATEMENT

MR SEENIVASAN
SA/11 ANNAMALAI APARTMENTS
RAJESHWARI COLONY VIRUGAMBAKKAM
CHENNAI 600092
TAMIL NADU
INDIA

BRANCH : Rajaji Salai
STATEMENT DATE : 16 Jul 2019
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
ACCOUNT NO. : 42710540422
NOMINEE REGISTERED : No

BRANCH ADDRESS:
19 Rajaji Salai Chennai 600001
MICR: 600036005 , IFSC: SCBL0036078 , PHONE NO.: 25349005

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
16 Jun 19	16 Jun 19	BALANCE FORWARD				114,453.65
17 Jun 19	16 Jun 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 04:54:54/916704002072 00000000150000/INR 4585460013957031/361818			1,500.00	112,953.65
18 Jun 19	18 Jun 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 10:34:49/916910098754 00000000150000/INR 4585460013957031/090814			1,500.00	111,453.65
		PURCHASE ANANDA VILAS HOTEL VIRUDHUNAGAR IN 13:44:16/369548 0000000096600/INR 4585460013957031/916908040420			966.00	110,487.65
19 Jun 19	19 Jun 19	CRADJ/UPI/AXB/916616736180/2019-06-		1,035.49		111,523.14
		ATM WITHDRAWAL SELF-SWITCH AT NFS 12:10:47/917012098764 00000000200000/INR 4585460013957031/961248			2,000.00	109,523.14
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 15:38:29/917010593592 00000000150000/INR 4585460013957031/192131			1,500.00	108,023.14
21 Jun 19	21 Jun 19	UPI/917209458811/ PAYTM/PAYTM@ICICI/ICIC0000555/ 0103SL00IPAY/OID20190621050469855386@ONE9 7COMMUNIC 917209458811/ UPI/917221648564/ LE TRAVENUES TECHNOLOGY PRIVATE LTD/IXIGO@AXISBANK 1000129101465/LE TRAVENUES TECHNOLOGY PRIVATE LIMI 917221648564/			10.17	108,012.97
24 Jun 19	22 Jun 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 22:31:27/917322019314 00000000100000/INR 4585460013957031/293386			1,235.49	106,777.48
					1,000.00	105,777.48

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
24 Jun 19	22 Jun 19	BALANCE FORWARD				105,777.48
24 Jun 19	23 Jun 19	UPI/917412529088/ 00000030214265860/CRRAJAGURU@OKSBI/ RAJAGURU R/SBIN0000859/SEASON TICKET/ 917412529088/ UPI/917437699869/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID8569807937@ONE97COMMU NICATIONSLI 917437699869/ ATM WITHDRAWAL SELF-SWITCH AT NFS 20:10:24/917420003617 0000000150000/INR 4585460013957031/288640		330.00		106,107.48
25 Jun 19	25 Jun 19	UPI/917615458104/ AMAZONPAY/AMAZONPAY@APL/UTIB000000/ 1000129101465/AMAZONPAY PURCHASE/ 917615458104/ UPI/917615251879/ BILLDESKTEZ/BILLDESK.TNEB@ICICI/CIC000055 5/ 0103SL00IPAY/UPI/ 917615251879/ ATM WITHDRAWAL SELF-SWITCH AT NFS 22:10:19/917622003978 0000000100000/INR 4585460013957031/362762			300.00 1,500.00 449.00	105,807.48 104,307.48 103,858.48
27 Jun 19	27 Jun 19	NON SCB ATM USAGE CHARGES MAY 19 CGST @ 9.00% SGST @ 9.00%			120.00 10.80 10.80	102,358.48 102,238.48 102,227.68
28 Jun 19	28 Jun 19	UPI/917913954049/ AIRTEL.IN/AIRTELIN@HDFCBANK/HDFC0000053/ 50200015779672/BHARTI AIRTEL LIMITED TN PREPAID 15 917913954049/ ATM WITHDRAWAL SELF-SWITCH AT CASHNT 20:50:44/9944 0000000180000/INR 4585460013957031/019212			500.00 1,000.00 399.00	103,358.48 102,358.48 101,817.88
29 Jun 19	29 Jun 19	PURCHASE G R THANGAMALIGAI CHENNAI IN 10:13:08/726630 00000001400000/INR 4585460013957031/918004983079 CREDIT OF INTEREST			14,000.00 797.00	86,017.88 86,814.88
01 Jul 19	30 Jun 19	UPI/918145237764/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID8628127265@ONE97COMMU NICATIONSLI 918145237764/			100.00	86,714.88
01 Jul 19	01 Jul 19	UPI/918213744268/ AMAZON/AMAZON@APL/UTIB000001/ 1000129101465/REQUEST FROM AMAZON PAY/ 918213744268/ UPI/918213551289/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 918213551289/ PURCHASE LAKSHMI KANTHAM SERVIC E SCHENNAI IN 20:13:33/408459 0000000030386/INR 4585460013957031/918214172540		14.00	700.00 303.86	86,014.88 86,028.88 85,725.02
02 Jul 19	02 Jul 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 21:12:31/918321005879 0000000100000/INR 4585460013957031/935678			1,000.00	84,725.02
04 Jul 19	04 Jul 19	UPI/918545031818/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID8662436149@ONE97COMMU NICATIONSLI 918545031818/			50.00	84,675.02

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
04 Jul 19	04 Jul 19	BALANCE FORWARD				84,675.02
05 Jul 19	05 Jul 19	UPI/918610830948/ DUMMY NAME/VIJB0003102/ 310201011001460/UPI/ 918610830948/ UPI/918636836527/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID8666207120@ONE97COMMU NICATIONSLI 918636836527/ UPI/918638839616/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID8667360758@ONE97COMMU NICATIONSLI 918638839616/ UPI/918643867093/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID8669707673@ONE97COMMU NICATIONSLI 918643867093/			7,800.00 200.00 30.00 180.00	76,875.02 76,675.02 76,645.02 76,465.02
06 Jul 19	06 Jul 19	UPI/918744254463/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID8678907265@ONE97COMMU NICATIONSLI 918744254463/			100.00	76,365.02
08 Jul 19	07 Jul 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 10:24:13/918810007071 00000000150000/INR 4585460013957031/968641 UPI/918844268876/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID8686363667@ONE97COMMU NICATIONSLI 918844268876/			1,500.00 50.00	74,865.02 74,815.02
08 Jul 19	08 Jul 19	UPI/918937501972/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID8690806707@ONE97COMMU NICATIONSLI 918937501972/ UPI/918944631361/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID8694279146@ONE97COMMU NICATIONSLI 918944631361/			50.00 50.00	74,765.02 74,715.02
09 Jul 19	09 Jul 19	UPI/919036751424/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID8698506403@ONE97COMMU NICATIONSLI 919036751424/ DISCOUNT ON FUEL PU VISA POS ON 140			500.00 2.34	74,215.02 74,217.36
10 Jul 19	10 Jul 19	IN3670190710M982 SBIN319191137575 OASYS NEFT STATE BANK OF INDIA		67,148.00		141,365.36
11 Jul 19	11 Jul 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 11:57:02/919211004969 00000000150000/INR 4585460013957031/629859			1,500.00	139,865.36
15 Jul 19	13 Jul 19	PURCHASE LIFE STYLE CHENNAI IN 20:56:43/040950 00000000359900/INR 4585460013957031/919415087373			3,599.00	136,266.36
15 Jul 19	14 Jul 19	UPI/919538067344/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID8743469606@ONE97COMMU NICATIONSLI 919538067344/ UPI/919519622732/ INDIAIDEAS/INDIAIDEAS@ICICI/ICIC0000103/ 0103SL00IPAY/COLLECT-PAY-REQUEST/ 919519622732/			100.00 21.00	136,166.36 136,145.36
15 Jul 19	15 Jul 19	IMPS/P2A/919619390885/035001527074 ICIC0000350 MANIKANDAN R MANI ANNA			20,000.00	116,145.36

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
15 Jul 19	15 Jul 19	BALANCE FORWARD UPI/919619240436/ 600036138/SCBL0036078/ MR H MOHAMMED HAKKEEM/LIC PREMIUM/ 919619240436/ ATM WITHDRAWAL SELF-SWITCH AT NFS 22:21:45/919622009091 00000000150000/INR 4585460013957031/246263		1,660.00		116,145.36 117,805.36
16 Jul 19	16 Jul 19	UPI/919724531874/ PAYTM/ADD-MONEY@PAYTM/PYTM0123456/ 19744201000007/OID8756371358@ONE97COMMU NICATIONSLI 919724531874/ IMPS P2A CHARGES 150719 CGST @ 9.00% SGST @ 9.00%			1,500.00 150.00 5.00 0.45 0.45	116,305.36 116,155.36 116,150.36 116,149.91 116,149.46
		TOTAL		70,986.83	69,291.02	116,149.46

REWARD POINTS STATEMENT FOR
(Till 2019-07-16)

42710540422

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2018	1,456	0	0	-1,456	0

REWARD POINTS STATEMENT FOR
(Till 2019-07-16)

42710540422

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2019	525	163	0	0	688