

ACCOUNT STATEMENT

MR YOGESHWARAN R
NO 3 THIRD STREET KILASAPURAM MYLAPORE CHENNAI
CHENNAI 600004
TAMIL NADU
INDIA

BRANCH : Anna Nagar
STATEMENT DATE : 28 Feb 2019
CURRENCY : INR
ACCOUNT TYPE : SAVINGS ACCOUNT - GROUP STAFF
ACCOUNT NO. : 42111506200
NOMINEE REGISTERED : RAJAPANDIAN G

BRANCH ADDRESS:
NEWRY, Plot No.106, Old Door No.11, New Door No.19,B-Block, 2nd Avenue, Anna Nagar East, Chennai 600040
MICR: 600036009 , IFSC: SCBL0036088 , PHONE NO.: 30721203

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Feb 19	01 Feb 19	BALANCE FORWARD UPI/903214379451/ LAKSHIMI BARATHY MARIAPPAN/LAKSHIMIBARATHY.M@OKHDF 00071610037995/UPI/ 903214379451/			420.00	34,515.47 34,095.47
		DISCOUNT ON FUEL PU VISA POS ON 050		1.88		34,097.35
02 Feb 19	02 Feb 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 19:40:49/903319030299 00000000050000/INR 4585460013371902/268337			500.00	33,597.35
		ATM WITHDRAWAL SELF-SWITCH AT NFS 21:42:45/903321290554 00000000100000/INR 4585460013371902/592522			1,000.00	32,597.35
04 Feb 19	03 Feb 19	PURCHASE HOTEL MANHATTAN CHENNAI IN 22:54:35/906478 00000000125000/INR 4585460013371902/903417046487			1,250.00	31,347.35
04 Feb 19	04 Feb 19	PAYMENT GATEWAY CITIEMI LOAN REPAYMENT 0000000-0000-0000-1902-041318714500			6,738.00	24,609.35
		PURCHASE SRI MURUGAN ENERGY CHENNAI IN 19:21:42/712415 00000000028898/INR 4585460013371902/903513828144			288.98	24,320.37
		ATM WITHDRAWAL SELF-SWITCH AT NFS 19:22:42/903519010284 00000000050000/INR 4585460013371902/730044			500.00	23,820.37
05 Feb 19	05 Feb 19	IMPS/P2A/903622848587/9100100237421 UTIB0000428 M. VINCENT PAUL LEO DAD FUNERAL			300.00	23,520.37
06 Feb 19	06 Feb 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 16:34:03/903716002882 00000000100000/INR 4585460013371902/015690			1,000.00	22,520.37

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 account if not done, by contacting our branch.
Please inform the bank about any irregularities in your statement within 30 days from the statement date. Bank will not be legally liable post that

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
06 Feb 19	06 Feb 19	BALANCE FORWARD				22,520.37
		PURCHASE FRONTIDA DIAGNOSTICS P VT CHENNAI IN 17:38:02/792760 00000000170000/INR 4585460013371902/903712025362			1,700.00	20,820.37
		PURCHASE DRS LAKSHMI AND CHENNAI IN 18:20:04/347841 00000000120000/INR 4585460013371902/903712676535			1,200.00	19,620.37
07 Feb 19	07 Feb 19	SLYU2TW1806220005 NACH DR IW:SCBL0000000000677340 SHRIRAMCITYUNIONFINA HDFC00043000002581 SCBL0036088			3,625.00	15,995.37
08 Feb 19	08 Feb 19	SRI MURUGAN ENERGY VISA POS ON 0402		2.17		15,997.54
11 Feb 19	09 Feb 19	PURCHASE HOTEL Bismi CHENNAI IN 14:25:24/748255 00000000062500/INR 4585460013371902/904008970454			625.00	15,372.54
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:05:56/904020012654 00000000050000/INR 4585460013371902/709421			500.00	14,872.54
		IMPS/P2A/904023048957/1281108000839 CNRB0001281 K DINERSH BABU DINESH			1,000.00	13,872.54
11 Feb 19	10 Feb 19	PURCHASE BABY LOU CHENNAI IN 14:43:25/035105 00000000175800/INR 4585460013371902/904109041404			1,758.00	12,114.54
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 14:50:49/2882 00000000100000/INR 4585460013371902/100185			1,000.00	11,114.54
11 Feb 19	11 Feb 19	PURCHASE LANS SERVICE STATION CHENNAI IN 10:58:42/152248 00000000029248/INR 4585460013371902/904205054713			292.48	10,822.06
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 21:48:41/904201223138 00000000050000/INR 4585460013371902/156880			500.00	10,322.06
12 Feb 19	12 Feb 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 21:12:58/904321023731 00000000030000/INR 4585460013371902/075364			300.00	10,022.06
14 Feb 19	14 Feb 19	PURCHASE NEW GANI FANCY CHENNAI IN 19:50:58/220731 00000000040000/INR 4585460013371902/904514091852			400.00	9,622.06
		PURCHASE SRI MURUGAN ENERGY CHENNAI IN 20:36:26/739787 00000000020000/INR 4585460013371902/904515577553			200.00	9,422.06
15 Feb 19	15 Feb 19	HPCL 0.75% CASHLESS VISA POS ON 110		2.19		9,424.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 21:55:03/904621006657 00000000150000/INR 4585460013371902/538537			1,500.00	7,924.25
18 Feb 19	17 Feb 19	PURCHASE DELTOD TRADING PRIVAT CHENNAI IN 14:14:10/600799 00000000036500/INR 4585460013371902/904808734765			365.00	7,559.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 19:13:10/904819348312 00000000080000/INR 4585460013371902/468208			800.00	6,759.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 19:14:02/904819349345 00000000100000/INR 4585460013371902/478604			1,000.00	5,759.25

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
18 Feb 19	17 Feb 19	BALANCE FORWARD				5,759.25
		REVSL ATM CASH WDRL SELF SWITCH AT NFS 19:13:10/904819348312 00000000080000/INR 4585460013371902/468208		800.00		6,559.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 19:14:44/904819350137 00000000100000/INR 4585460013371902/486344			1,000.00	5,559.25
		REVSL ATM CASH WDRL SELF SWITCH AT NFS 19:14:02/904819349345 00000000100000/INR 4585460013371902/478604		1,000.00		6,559.25
		PURCHASE SRI MURUGAN ENERGY CHENNAI IN 20:12:15/112824 00000000025000/INR 4585460013371902/904814985111			250.00	6,309.25
18 Feb 19	18 Feb 19	ATM WITHDRAWAL SELF-SWITCH AT CASHNT 07:48:44/6852 00000000080000/INR 4585460013371902/644088			800.00	5,509.25
19 Feb 19	19 Feb 19	SRI MURUGAN ENERGY VISA POS ON 140		1.50		5,510.75
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:05:24/905020016553 00000000080000/INR 4585460013371902/475273			800.00	4,710.75
20 Feb 19	20 Feb 19	UPI/905113872836/ KVBLO001257/ 1257115000008314/NIRMAL/ 905113872836/			2,000.00	2,710.75
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 13:36:44/173 00000000050000/INR 4585460013371902/648449			500.00	2,210.75
		PURCHASE HOTEL SAFARI.. CHENNAI IN 16:45:17/758934 00000000054600/INR 4585460013371902/905111128167			546.00	1,664.75
21 Feb 19	21 Feb 19	UPI/905244691650/ PAYTM/PAYAIR7673@PAYTM/PYTM0123456/ 19744201000007/OID7431606996@ONE97COMMUNICATIONSLI 905244691650/			169.00	1,495.75
22 Feb 19	22 Feb 19	PURCHASE ARCHIES . CHENNAI IN 15:28:01/994479 00000000037400/INR 4585460013371902/905309937719			374.00	1,121.75
		SRI MURUGAN ENERGY VISA POS ON 1702		1.88		1,123.63
		PURCHASE THE ELITE CHENNAI IN 17:24:31/306227 00000000020000/INR 4585460013371902/905311988933			200.00	923.63
23 Feb 19	23 Feb 19	ATM WITHDRAWAL SELF-SWITCH AT CASHNT 08:52:34/905403156285 00000000050000/INR 4585460013371902/509017			500.00	423.63
		ATM WITHDRAWAL SELF-SWITCH AT NFS 16:09:50/905416021707 00000000040000/INR 4585460013371902/889922			400.00	23.63
24 Feb 19	24 Feb 19	IMPS/P2A/905513805720/9566217321 9566217321 YOGESHWARAN RAJAPAND/9566217321 COMMENTS		1,055.00		1,078.63
		ATM WITHDRAWAL SELF-SWITCH AT NFS 13:33:22/905513762651 00000000100000/INR 4585460013371902/084558			1,000.00	78.63
25 Feb 19	25 Feb 19	IMPS/P2A/905609348111/9566217321 9566217321 YOGESHWARAN RAJAPAND/9566217321 COMMENTS		1,445.00		1,523.63

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
25 Feb 19	25 Feb 19	BALANCE FORWARD				1,523.63
		ATM WITHDRAWAL SELF-SWITCH AT NFS 09:27:21/905609025524 00000000150000/INR 4585460013371902/829028			1,500.00	23.63
		IN3670190225Z183 KKBK190566352761 STANDARD CHARTERED GLOBAL BUSINESS SER S		84,994.00		85,017.63
		PURCHASE HOTEL BISMI CHENNAI IN 12:55:34/275222 00000000200000/INR 4585460013371902/905607250844			2,000.00	83,017.63
		PURCHASE NEERUS ENSEMBLES CHENNAI IN 14:38:18/598441 00000000299500/INR 4585460013371902/905609301912			2,995.00	80,022.63
		PURCHASE IBACO CHENNAI IN 18:06:47/993130 00000000112300/INR 4585460013371902/905612392590			1,123.00	78,899.63
		PURCHASE YAA MOHAIDEEN CHENNAI IN 22:03:53/484897 00000000127000/INR 4585460013371902/905616526572			1,270.00	77,629.63
		PURCHASE GOODWILL ENTERPRISES CHENNAI IN 22:10:10/517756 00000000015000/INR 4585460013371902/905616529610			150.00	77,479.63
		ATM WITHDRAWAL SELF-SWITCH AT NFS 22:18:38/905622257117 00000000030000/INR 4585460013371902/559740			300.00	77,179.63
26 Feb 19	26 Feb 19	PURCHASE SRI MURUGAN ENERGY CHENNAI IN 12:33:25/979200 00000000020000/INR 4585460013371902/905707643343			200.00	76,979.63
		ATM WITHDRAWAL SELF-SWITCH AT NFS 12:34:09/905712001074 00000000020000/INR 4585460013371902/988473			200.00	76,779.63
27 Feb 19	27 Feb 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 08:45:23/905808024884 000000001000000/INR 4585460013371902/150735			10,000.00	66,779.63
		ATM WITHDRAWAL SELF-SWITCH AT NFS 08:46:18/905808024909 000000001000000/INR 4585460013371902/156302			10,000.00	56,779.63
		ATM WITHDRAWAL SELF-SWITCH AT NFS 08:47:39/905808024952 000000001000000/INR 4585460013371902/165734			10,000.00	46,779.63
		ATM WITHDRAWAL SELF-SWITCH AT NFS 08:48:28/905808024975 000000001000000/INR 4585460013371902/171384			10,000.00	36,779.63
		ATM WITHDRAWAL SELF-SWITCH AT NFS 08:49:22/905808025000 000000000600000/INR 4585460013371902/178004			6,000.00	30,779.63
28 Feb 19	28 Feb 19	THE ELITE PETROL SER VISA POS ON 22		1.50		30,781.13
		PURCHASE SRI ARAVINDAR CHENNAI IN 19:07:55/162639 00000000025000/INR 4585460013371902/905913641885			250.00	30,531.13
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 19:10:54/8525 00000000080000/INR 4585460013371902/203507			800.00	29,731.13
		TOTAL		89,305.12	94,089.46	29,731.13

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2018	2,480	0	0	0	2,480

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2019	291	198	0	0	489