

ACCOUNT STATEMENT

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

BRANCH : Anna Nagar
STATEMENT DATE : 31 Dec 2018
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 Dec 18	01 Dec 18	BALANCE FORWARD				21,179.96
		PURCHASE CHHOTABHAI CHENNAI IN 19:48:23/649919 00000000017300/INR 4585460013371902/833514073846			173.00	21,006.96
		PURCHASE GANGO TREE SWEETS AND CHENNAI IN 20:04:22/847364 00000000025600/INR 4585460013371902/833514667099			256.00	20,750.96
		REV PURCHASE GANGO TREE SWEETS AND CHENNAI IN 20:04:22/847364 00000000025600/INR 4585460013371902/833514667099		256.00		21,006.96
		PURCHASE GANGO TREE SWEETS AND CHENNAI IN 20:05:56/866612 00000000025600/INR 4585460013371902/833514668433			256.00	20,750.96
03 Dec 18	02 Dec 18	ATM WITHDRAWAL SELF-SWITCH AT NFS 13:48:25/833613027977 00000000050000/INR 4585460013371902/031989			500.00	20,250.96
		UPI/833617154591/ 00000037446215961/SCBL0036079/ G LOCHANA/NO REMARKS/ 833617154591/		10,000.00		30,250.96
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:15:45/833620004587 00000000900000/INR 4585460013371902/125511			9,000.00	21,250.96
03 Dec 18	03 Dec 18	PURCHASE SHRIRAMCITYPAYTM MUMBAI IN 10:28:03/659560 00000000400000/INR 4585460013371902/833704290671			4,000.00	17,250.96
04 Dec 18	04 Dec 18	ATM WITHDRAWAL SELF-SWITCH AT NFS 10:16:05/833810029530 00000000200000/INR 4585460013371902/563650			2,000.00	15,250.96

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
04 Dec 18	04 Dec 18	BALANCE FORWARD				15,250.96
		ATM WITHDRAWAL SELF-SWITCH AT NFS 23:23:27/833823002676 00000000030000/INR 4585460013371902/095194			300.00	14,950.96
05 Dec 18	05 Dec 18	ATM WITHDRAWAL SELF-SWITCH AT CASHNT 09:57:44/1896 00000000030000/INR 4585460013371902/352296			300.00	14,650.96
07 Dec 18	07 Dec 18	SLYU2TW1806220005 NACH DR IW:SCBL0000000000677340 SHRIRAMCITYUNIONFINA HDFC00043000002581 SCBL0036088			3,625.00	11,025.96
10 Dec 18	08 Dec 18	ATM WITHDRAWAL SELF-SWITCH AT NFS 09:50:49/834209173029 00000001000000/INR 4585460013371902/348432			10,000.00	1,025.96
10 Dec 18	10 Dec 18	SRI ARAVINDAR AND CO VISA POS ON 30		2.06		1,028.02
11 Dec 18	11 Dec 18	DISCOUNT ON FUEL PURCHASE		2.25		1,030.27
12 Dec 18	12 Dec 18	ATM WITHDRAWAL SELF-SWITCH AT CASHNT 19:38:49/1096 00000000070000/INR 4585460013371902/575238			700.00	330.27
15 Dec 18	15 Dec 18	PURCHASE SARATHY AGENCIES CHENNAI IN 15:06:33/077317 00000000025000/INR 4585460013371902/834909780404			250.00	80.27
17 Dec 18	17 Dec 18	IMPS/P2A/835109828384/9566217321 9566217321 YOGESHWARAN RAJAPAND/9566217321 COMMENTS		1,825.00		1,905.27
		PURCHASE VNS SUPER MART NILGIRI CHENNAI IN 16:43:30/010439 00000000061200/INR 4585460013371902/835111931191			612.00	1,293.27
		PURCHASE CHENNAI TRAFFIC POLICE CHENNAI IN 16:49:02/069565 00000000010000/INR 4585460013371902/835116944892			100.00	1,193.27
18 Dec 18	18 Dec 18	ATM WITHDRAWAL SELF-SWITCH AT FUTURAITPARK 13:38:03 4585460013371902/0739			1,000.00	193.27
19 Dec 18	19 Dec 18	SARATHY AGENCIES VISA POS ON 1512		1.88		195.15
24 Dec 18	24 Dec 18	IN3670181224Y929 KKBK183585338934 STANDARD CHARTERED GLOBAL BUSINESS SER S		97,469.00		97,664.15
		PURCHASE BIG BAZAAR , CHENNAI IN 20:27:43/061372 00000000215858/INR 4585460013371902/835814415845			2,158.58	95,505.57
		PURCHASE YAA MOHAIDEEN CHENNAI IN 21:14:42/468405 00000000067000/INR 4585460013371902/835815448008			670.00	94,835.57
		PURCHASE VNS SUPER MART NILGIRI CHENNAI IN 21:30:04/578950 00000000098300/INR 4585460013371902/835816322087			983.00	93,852.57
26 Dec 18	25 Dec 18	ATM WITHDRAWAL SELF-SWITCH AT NFS 12:07:10/835912019832 00000001000000/INR 4585460013371902/257811			10,000.00	83,852.57
		ATM WITHDRAWAL SELF-SWITCH AT NFS 12:08:24/835912019878 00000001000000/INR 4585460013371902/270512			10,000.00	73,852.57
		ATM WITHDRAWAL SELF-SWITCH AT NFS 12:09:11/835912019904 00000001000000/INR 4585460013371902/279285			10,000.00	63,852.57

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
26 Dec 18	25 Dec 18	BALANCE FORWARD				63,852.57
		ATM WITHDRAWAL SELF-SWITCH AT NFS 12:10:15/835912019951 00000001000000/INR 4585460013371902/290366			10,000.00	53,852.57
		ATM WITHDRAWAL SELF-SWITCH AT NFS 12:11:08/835912019969 00000001000000/INR 4585460013371902/299828			10,000.00	43,852.57
26 Dec 18	26 Dec 18	PURCHASE THANGAVEL NADAR STORES CHENNAI IN 11:11:19/669928 0000000014100/INR 4585460013371902/836005250175			141.00	43,711.57
		PURCHASE GOODWILL ENTERPRISES CHENNAI IN 14:22:45/712804 00000000074200/INR 4585460013371902/836008540646			742.00	42,969.57
		PURCHASE THANGAVEL NADAR STORES CHENNAI IN 18:17:26/968964 00000000108600/INR 4585460013371902/836012167238			1,086.00	41,883.57
		PURCHASE SUNDARI SILKS CHENNAI IN 21:05:04/550417 00000001759600/INR 4585460013371902/836015147730			17,596.00	24,287.57
		PURCHASE AMARAVATHI ENTERPRISES CHENNAI IN 21:36:00/749263 00000000024200/INR 4585460013371902/836016711058			242.00	24,045.57
27 Dec 18	27 Dec 18	ATM WITHDRAWAL SELF-SWITCH AT NFS 17:26:24/836117312047 00000000050000/INR 4585460013371902/310228			500.00	23,545.57
		PURCHASE NEW GANI FANCY CHENNAI IN 19:44:49/866638 00000000081000/INR 4585460013371902/836114058728			810.00	22,735.57
28 Dec 18	28 Dec 18	ATM WITHDRAWAL SELF-SWITCH AT NFS 12:25:46/836212065594 00000000100000/INR 4585460013371902/926335			1,000.00	21,735.57
29 Dec 18	29 Dec 18	PURCHASE SS HYDERABAD CHENNAI IN 19:01:29/259663 00000000045000/INR 4585460013371902/836313653089			450.00	21,285.57
		PURCHASE SS HYDERABAD CHENNAI IN 19:02:25/271269 00000000030000/INR 4585460013371902/836313653813			300.00	20,985.57
31 Dec 18	30 Dec 18	PURCHASE PAYTM 1204770770 IN 07:44:29/644943 00000000069800/INR 4585460013371902/836402951485			698.00	20,287.57
		ATM WITHDRAWAL SELF-SWITCH AT NFS 17:46:38/836417024602 00000000050000/INR 4585460013371902/660165			500.00	19,787.57
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:38:13/836420021804 00000000050000/INR 4585460013371902/396196			500.00	19,287.57
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:40:58/836420022494 00000000050000/INR 4585460013371902/418783			500.00	18,787.57
		ATM WITHDRAWAL SELF-SWITCH AT NFS 23:15:45/836423011889 00000000020000/INR 4585460013371902/157300			200.00	18,587.57
31 Dec 18	31 Dec 18	IMPS/P2A/836519020596/6058053087 IDIB000D035 NAVEEN RAJ			500.00	18,087.57

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
31 Dec 18	31 Dec 18	BALANCE FORWARD				18,087.57
		CREDIT OF INTEREST		110.00		18,197.57
		TOTAL		109,666.19	112,648.58	18,197.57

REWARD POINTS STATEMENT FOR
(Till 2018-12-31)

42111506200

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2018	2,202	278	0	0	2,480

REWARD POINTS STATEMENT FOR
(Till 2018-12-31)

42111506200

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2019	0	55	0	0	55