

ACCOUNT STATEMENT

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

BRANCH : Anna Nagar
STATEMENT DATE : 31 Jan 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 Jan 19	01 Jan 19	BALANCE FORWARD				18,197.57
		PURCHASE IBACO CHENNAI IN 12:42:13/625223 00000000066700/INR 4585460013371902/900107973266			667.00	17,530.57
		ATM WITHDRAWAL SELF-SWITCH AT NFS 13:34:22/900113155197 00000000100000/INR 4585460013371902/346802			1,000.00	16,530.57
02 Jan 19	02 Jan 19	PAYMENT GATEWAY CITIEMI PERSONAL LOAN RE-PAYMENT 0000000-0000-0000-1901-021244098600 LB3670190102M008 AXIS BANK AXIS RETAIL ASSETMANAGEMENT G ONLINE NEFT 0000000-0000-0000-1901-			6,738.00	9,792.57
		PURCHASE SRI ARAVINDAR AND CO - BPCHENNAI IN 18:51:40/663715 00000000025000/INR 4585460013371902/900213599812			4,000.00	5,792.57
					250.00	5,542.57
03 Jan 19	03 Jan 19	PURCHASE NILGIRIS CHENNAI IN 20:49:08/182137 00000000039300/INR 4585460013371902/900305280590			393.00	5,149.57
05 Jan 19	05 Jan 19	PURCHASE RAJESH AGENCY CHENNAI IN 14:46:24/406978 00000000025000/INR 4585460013371902/900509104370			250.00	4,899.57
07 Jan 19	07 Jan 19	SLYU2TW1806220005 NACH DR IW:SCBL0000000000677340 SHRIRAMCITYUNIONFINA HDFC00043000002581 SCBL0036088 IMPS/P2A/900718081043/9677104208 038501002525 VIJAYARAGAVAN R/038501002525 NA		100,000.00	3,625.00	1,274.57
08 Jan 19	08 Jan 19	IMPS/P2A/900808594412/168101000235 ICIC0000212 YOGESHWARAN R			8,000.00	93,274.57

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
08 Jan 19	08 Jan 19	BALANCE FORWARD				93,274.57
		IMPS/P2A/900816632803/057301506089			2,000.00	91,274.57
		ICIC0000573				
		BHUVANESH				
		KODAI TOUR AMOUNT				
09 Jan 19	09 Jan 19	IMPS/P2A/900912690492/5010020730563			10,000.00	81,274.57
		HDFC0004297				
		SURENDAR S				
		DEBT				
		IMPS P2A CHARGES 080119			5.00	81,269.57
		CGST @ 9.00%			0.45	81,269.12
		SGST @ 9.00%			0.45	81,268.67
		IMPS P2A CHARGES 080119			5.00	81,263.67
		CGST @ 9.00%			0.45	81,263.22
		SGST @ 9.00%			0.45	81,262.77
		IMPS/P2A/900915703852/168101000235			70,000.00	11,262.77
		ICIC0000212				
		YOGESHWARAN R				
		CREDIT CARD PAYMENT				
		IMPS/P2A/900918717755/168101000235			6,000.00	5,262.77
		ICIC0000212				
		YOGESHWARAN R				
		PAYMENT				
		ATM WITHDRAWAL SELF-SWITCH			400.00	4,862.77
		AT NFS 20:04:04/900920113012				
		00000000040000/INR				
		4585460013371902/793213				
10 Jan 19	10 Jan 19	IMPS P2A CHARGES 090119			5.00	4,857.77
		CGST @ 9.00%			0.45	4,857.32
		SGST @ 9.00%			0.45	4,856.87
		IMPS P2A CHARGES 090119			5.00	4,851.87
		CGST @ 9.00%			0.45	4,851.42
		SGST @ 9.00%			0.45	4,850.97
		IMPS P2A CHARGES 090119			5.00	4,845.97
		CGST @ 9.00%			0.45	4,845.52
		SGST @ 9.00%			0.45	4,845.07
		ATM WITHDRAWAL SELF-SWITCH			1,500.00	3,345.07
		AT NFS 18:38:44/901018017086				
		00000000150000/INR				
		4585460013371902/957346				
		ATM WITHDRAWAL SELF-SWITCH			500.00	2,845.07
		AT NFS 18:40:12/901018017087				
		00000000050000/INR				
		4585460013371902/978917				
11 Jan 19	11 Jan 19	PURCHASE ZAAK EPAYMENT SERVICES			1.00	2,844.07
		MUMBAI IN 12:31:48/113034				
		00000000000100/INR				
		4585460013371902/901107535401				
		PURCHASE PAYTM			200.00	2,644.07
		NOIDA IN 12:43:30/283606				
		00000000020000/INR				
		4585460013371902/901107157002				
		PURCHASE MAGGEVALA CHENNAI			330.00	2,314.07
		CHENNAI IN 18:41:03/168923				
		00000000033000/INR				
		4585460013371902/901113963096				
14 Jan 19	12 Jan 19	UPI/901212680916/		1.00		2,315.07
		00000037446215961/LOCHANA1492@OKSBI/				
		G LOCHANA/SBIN0004309/UPI/				
		901212680916/				
		UPI/901213883632/		3,500.00		5,815.07
		00000037446215961/LOCHANA1492@OKSBI/				
		G LOCHANA/SBIN0004309/UPI/				
		901213883632/				
		PURCHASE LENSART COCO			4,627.00	1,188.07
		GURGAON IN 18:59:43/973156				
		00000000462700/INR				
		4585460013371902/901213137890				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
14 Jan 19	12 Jan 19	BALANCE FORWARD				1,188.07
		ATM WITHDRAWAL SELF-SWITCH AT NFS 21:43:25/901221030218 00000000050000/INR 4585460013371902/655394			500.00	688.07
16 Jan 19	16 Jan 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 10:32:20/901610005297 00000000060000/INR 4585460013371902/644040			600.00	88.07
18 Jan 19	18 Jan 19	UPI/901826537905/ 19744201000010/PTMUPF@PAYTM/ PAYTM/PYTM0123456/CASHBACK RECEIVED FOR UPI TRANSA 901826537905/		1.00		89.07
19 Jan 19	18 Jan 19	UBER INR VISA POS ON 1101		1.00		90.07
25 Jan 19	25 Jan 19	IN3670190125G202 KKBK190251456211 STANDARD CHARTERED GLOBAL BUSINESS SER S		97,469.00		97,559.07
		UPI/902511598953/ 08040100014545/MSUBRAMA87@OKICICI/ MANIKANDAN SUBRAMANIAN/BARBONUNGAM/MURALI GIFT/ 902511598953/		200.00		97,759.07
		UPI/902511778791/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 902511778791/		12.00		97,771.07
		UPI/902511779396/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 902511779396/		11.00		97,782.07
		UPI/902511514823/ 00071610037995/LAKSHIMIBARATHY.M@OKHDFC BANK/ LAKSHIMI BARATHY MARIAPPAN/HDFC0000007/WASTE OF MO 902511514823/		200.00		97,982.07
		UPI/902512401476/ MR BHUVANESH M/BHUVANESHLAXMAN@OKHDFCBANK/SCBL00 36 42710509533/YOGI AND NAVEEN KUTRALAM TRIP BALANCE 902512401476/			2,700.00	95,282.07
		UPI/902512537979/ MR BONTHU VAMSI KRISHNA/VAMSIKRISHNA.BONTHU@OKICIC 42410506350/MURALI FAREWELL COLLECTION/ 902512537979/			1,000.00	94,282.07
		UPI/902516172676/ 18521130000800/VAMSIKRISHNA.BONTHU@OKH DFCBANK/ BONTHU VAMSIKRISHNA/HDFC0001852/CASH/ 902516172676/		1,000.00		95,282.07
		PURCHASE ZAAK EPAYMENT SERVICES MUMBAI IN 21:12:38/267145 00000000030483/INR 4585460013371902/902515562246			304.83	94,977.24
28 Jan 19	26 Jan 19	PURCHASE VNS SUPER MART NILGIRI CHENNAI IN 21:19:17/425971 00000000219800/INR 4585460013371902/902615493965			2,198.00	92,779.24
28 Jan 19	27 Jan 19	PURCHASE SARATHY AGENCIES CHENNAI IN 14:31:52/330621 00000000030000/INR 4585460013371902/902709045245			300.00	92,479.24
		PURCHASE INOX LEISURE LTD CHENNAI IN 20:45:52/733878 00000000016000/INR 4585460013371902/902720063956			160.00	92,319.24
		PURCHASE INOX LEISURE LTD CHENNAI IN 20:46:36/739671 00000000012000/INR 4585460013371902/902720065811			120.00	92,199.24

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
28 Jan 19	27 Jan 19	BALANCE FORWARD				92,199.24
		PURCHASE CHENNAI CITY CENTER CHENNAI IN 20:54:45/799908 00000000047000/INR 4585460013371902/902715100712			470.00	91,729.24
28 Jan 19	28 Jan 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 07:51:04/902807032496 00000000200000/INR 4585460013371902/809450			2,000.00	89,729.24
		PURCHASE ZAAK EPAYMENT SERVICES MUMBAI IN 12:32:30/170546 00000000022100/INR 4585460013371902/902807579423			221.00	89,508.24
		UPI/902813201601/ VAMSHIKRISHNA RAO GANDHARI/VAMSHIKRISHNA24U@OKICIC 154701516192/MURALI FAREWELL SETTLEMENT/ 902813201601/			1,000.00	88,508.24
		PURCHASE GARLIC HUT. CHENNAI IN 13:37:58/024857 00000000042000/INR 4585460013371902/902808488142			420.00	88,088.24
29 Jan 19	29 Jan 19	ATM WITHDRAWAL SELF-SWITCH AT NFS 08:51:45/902908019184 000000001000000/INR 4585460013371902/334357			10,000.00	78,088.24
		ATM WITHDRAWAL SELF-SWITCH AT NFS 08:52:29/902908019200 000000001000000/INR 4585460013371902/337946			10,000.00	68,088.24
		ATM WITHDRAWAL SELF-SWITCH AT NFS 08:53:34/902908019216 000000001000000/INR 4585460013371902/342655			10,000.00	58,088.24
		ATM WITHDRAWAL SELF-SWITCH AT NFS 08:54:22/902908019225 000000001000000/INR 4585460013371902/346962			10,000.00	48,088.24
		ATM WITHDRAWAL SELF-SWITCH AT NFS 08:55:11/902908019235 000000000500000/INR 4585460013371902/351241			5,000.00	43,088.24
		ATM WITHDRAWAL SELF-SWITCH AT NFS 18:55:05/902918764211 00000000100000/INR 4585460013371902/923723			1,000.00	42,088.24
		IMPS/P2A/902922454271/168101000235 ICIC0000212 YOGESHWARAN R CREDIT CARD PAYMENT			2,000.00	40,088.24
30 Jan 19	30 Jan 19	LB36701901301240 AXIS BANK AXIS RETAIL ASSETMANAGEMENT G ONLINE NEFT 0000000-0000-0000-1901- IMPS P2A CHARGES 290119			4,500.00	35,588.24
		CGST @ 9.00%			5.00	35,583.24
		SGST @ 9.00%			0.45	35,582.79
		DISCOUNT ON FUEL PURCHASE		1.88	0.45	35,582.34
31 Jan 19	31 Jan 19	UPI/903132170817/ PAYTM/PAYDTH5848@PAYTM/PYTM0123456/ 19744201000007/OID7212722445@ONE97COMMU NICATIONSLI 903132170817/			530.00	35,054.22
		SARATHY AGENCIES VISA POS ON 2701		2.25		35,056.47
		PURCHASE RAJESH AGENCY CHENNAI IN 19:14:27/116326 00000000030000/INR 4585460013371902/903113326111			300.00	34,756.47
		PURCHASE VNS SUPER MART NILGIRI CHENNAI IN 19:26:25/275787 00000000024100/INR 4585460013371902/903113424532			241.00	34,515.47
		TOTAL		202,399.13	186,081.23	34,515.47

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	55	236	0	0	291