

ACCOUNT STATEMENT

MR ASWIN SANKARANARAYANAN
NO 4/708
CAPTAIN SASIKUMAR NAGAR
NEW PERUNGALATHUR
KANCHEEPURAM 600063
TAMIL NADU
INDIA

BRANCH : Cathedral Road
STATEMENT DATE : 30 Sep 2022
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS
ACCOUNT NO. : 42411080179
NOMINEE REGISTERED : Yes

BRANCH ADDRESS:
80/57 Cathedral Road, Gopalapuram, Chennai 600 086
MICR: 600036004 , IFSC: SCBL0036072 , PHONE NO.: 43526093

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|----------------------------------------------------------------------------------------------------|--------|------------|------------|------------|
| 01 Sep 22 | 01 Sep 22 | BALANCE FORWARD | | | | 19,380.75 |
| 08 Sep 22 | 08 Sep 22 | 2209-080804603800 S ASWIN INDIAN OVERSEAS BANK 225108029590 IMPS P2A | | | 15,000.00 | 4,380.75 |
| 29 Sep 22 | 29 Sep 22 | NEFT 209297079500 BA CONTINUUM INDIA PVT LTD HDFC BANK IN5IN22092900PSG BACI SAL SEP 2022 | | 108,525.00 | | 112,905.75 |
| 30 Sep 22 | 30 Sep 22 | 2209-301027621400 K NIRANJANI ICICI BANK LIMITED 227310017524 IMPS P2A | | | 35,000.00 | 77,905.75 |
| | | 2209-301028980400 ASWIN SANKARANARAYANAN ICICI BANK LIMITED 227310017575 IMPS P2A | | | 65,000.00 | 12,905.75 |
| | | 2209-301029438500 S ASWIN INDIAN OVERSEAS BANK 227310017642 IMPS P2A | | | 10,000.00 | 2,905.75 |
| | | SAVING A/C CREDIT INTEREST | | 60.00 | | 2,965.75 |
| | | TOTAL | | 108,585.00 | 125,000.00 | 2,965.75 |

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 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