

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
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