

ACCOUNT STATEMENT

MR KARTHIKEYAN M
41/44 GANAPATHY NAGAR 2ND STREET EKKADUTHANGAL
CHENNAI 600032
TAMIL NADU
INDIA

BRANCH : Anna Nagar
STATEMENT DATE : 30 Sep 2018
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS
ACCOUNT
ACCOUNT NO. : 42111529987
NOMINEE REGISTERED : No

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 Sep 18	01 Sep 18	BALANCE FORWARD				31,074.44
03 Sep 18	02 Sep 18	UPI/824511549671/ KARTHIKEYAN MURUGESAN/KEYAN6K@DBS/DBSS0IN0811/ 881022370822/RENT/ 824511549671/ UPI/824511551987/ KARTHIKEYAN MURUGESAN/KEYAN6K@DBS/DBSS0IN0811/ 881022370822/EXTRA AMOUNT/ 824511551987/ UPI/824522827239/ ARAVIND R/POST2RRA@OKSBI/SBIN0013835/ 00000031305805761/BROWNIE NUTS/ 824522827239/ ONLINE CARD PAYMENT TO CARD 9356500812575645			3,000.00	28,074.44
03 Sep 18	03 Sep 18	ONLINE FUND TRANSFER FROM A/C 42710646999 MS NITHYA S P 12TH INSTALLMENT		11,000.00	1,000.00	27,074.44
04 Sep 18	04 Sep 18	UPI/824737147452/ 01361140049795/8754422133@PAYTM/ PRABU DURAIRAJ/HDFC0001852/POT LUNCH/ 824737147452/ UPI/824716208983/ LENIN S/LENINSTARK@OKHDFCBANK/HDFC0001852/ 50100010124171/POT LUNCH/ 824716208983/ UPI/824718262124/ 50100068509401/UMADEV692@OKHDFCBANK/ UMAMAHESWARI D/HDFC0001852/UMA/ 824718262124/ UPI/824810516022/ GEETHA LAKSHMI A/GEETHLAK6@OKSBI/SBIN0000893/ 00000020365793153/CAB/ 824810516022/		415.00	200.00	26,874.44
05 Sep 18	05 Sep 18				1,705.16	25,169.28
					11,000.00	36,169.28
					415.00	36,584.28
					237.00	36,347.28
					20.00	36,367.28
					85.00	36,282.28

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 accountâ??s if not done, by contacting our branch.

Please note the statement is not a tax invoice as per the GST Regulations.

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
05 Sep 18	05 Sep 18	BALANCE FORWARD				36,282.28
06 Sep 18	06 Sep 18	IMPS/P2A/824909396735/8940074090 50100196246243 VIJAYALAKSHMI P/50100196246243 CAB GEETHU		170.00		36,452.28
		ONLINE FUND TRANSFER FROM A/C 42710646999 MS NITHYA S P CAB GEETHU		100.00		36,552.28
		UPI/824910486501/ GEETHA LAKSHMI A/GEETHLAK6@OKSBI/SBIN0000893/ 00000020365793153/UPI/ 824910486501/			340.00	36,212.28
		PURCHASE EBS TRAVEL AND HOSPITA MUMBAI IN 13:36:23/952661 0000000010000/INR 4585460009726358/824908024068		100.00		36,112.28
07 Sep 18	07 Sep 18	IMPS/P2A/825009955308/3356020111119 UBIN0533564 SENTHILKUMAR M AMOUNT			4,000.00	32,112.28
		PURCHASE EBS TRAVEL AND HOSPITA MUMBAI IN 13:21:47/937875 0000000010000/INR 4585460009726358/825007010767		100.00		32,012.28
		ATM WITHDRAWAL SELF-SWITCH AT NFS 21:13:33/825021006435 00000000200000/INR 4585460009726358/498159		2,000.00		30,012.28
10 Sep 18	09 Sep 18	UPI/825214670757/ MR MUTHURAMAN M/MUTHURAM3394@OKCICI/CIUB0000036/ 500101010684976/TSHIRT/ 825214670757/			290.00	29,722.28
10 Sep 18	10 Sep 18	IMPS P2A CHARGES 070918 CGST @ 9.00% SGST @ 9.00% UPI/825317786452/ 916769512/PRIYA.SHANKI@OKCICI/ MS PRIYADARSHINI S/DIB000A031/THANKS/ 825317786452/ UPI/825322593952/ 50100009647873/SWETHASUNDHARAM@OKHDF CBANK/ S SWETHARANI/HDFC0000795/KS MBL AMT/ 825322593952/ PAYMENT GATEWAY PAYTM.COM AMOUNT 0000000-0000-0000-1809-102315095300		500.00	5.00 0.45 0.45	29,717.28 29,716.83 29,716.38
				4,000.00		30,216.38
12 Sep 18	12 Sep 18	UPI/825516546815/ 42710647073/FAMIBABU95@OKSBI/ MS FAMITHANELOFER BABU/SCBL0036046/PAJJI/ 825516546815/ PURCHASE EBS TRAVEL AND HOSPITA MUMBAI IN 16:16:20/157118 0000000020000/INR 4585460009726358/825510014765		100.00		30,316.38
		ONLINE FUND TRANSFER FROM A/C 42710646999 MS NITHYA S P OTHER		200.00		30,116.38
		PURCHASE EBS TRAVEL AND HOSPITA MUMBAI IN 16:17:53/173700 0000000010000/INR 4585460009726358/825510014821			100.00	30,216.38
15 Sep 18	15 Sep 18	UPI/825810557846/ RAMESH CHANDRASEKAR/SLRAMESH730@OKCICI/CITI00 0000 5535817448/IRCTC/ 825810557846/			60.00	30,156.38

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
15 Sep 18	15 Sep 18	BALANCE FORWARD PURCHASE CHENNAI TRAFFIC POLICE CHENNAI IN 11:49:05/350197 0000000010000/INR 4585460009726358/825811869829 ATM WITHDRAWAL SELF-SWITCH AT NFS 16:39:37/825816028962 00000000100000/INR 4585460009726358/459452			100.00	30,156.38 30,056.38
17 Sep 18	16 Sep 18	PURCHASE FOODPANDA GURGAON IN 14:37:46/712526 0000000006700/INR 4585460009726358/825919176339 UPI/825920699604/ 50100182020591/SUNDARBKA05@OKHDFCBANK/ SHUNMUGASUNDARAM S/HDFC0000795/HOW/ 825920699604/		500.00	67.00	28,989.38 29,489.38
19 Sep 18	19 Sep 18	ATM WITHDRAWAL SELF-SWITCH AT NFS 19:48:20/826219025353 00000000150000/INR 4585460009726358/180038			1,500.00	27,989.38
20 Sep 18	20 Sep 18	UPI/826309078224/ MR KUMARESAN R/RKUMARESH210-1@OKHDFCBANK/CIUB0000 500101010869213/AMOUNT FROM U/ 826309078224/ UPI/826309780950/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 826309780950/ UPI/826309781298/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/EARNED FOR TRANSACTION ON GO 826309781298/		12.00	500.00	27,489.38 27,501.38
24 Sep 18	23 Sep 18	UPI/826618603463/ KARTHIKEYAN MURUGESAN/KEYAN6K@DBS/DBSS0IN0811/ 881022370822/AMOUNT/ 826618603463/			1,000.00	26,511.38
24 Sep 18	24 Sep 18	UPI/826710458602/ UMAMAHESWARI D/UMADEV692@OKHDFCBANK/HDFC0001852/ 50100068509401/BIRTHDAY GIFT/ 826710458602/ PURCHASE EBS TRAVEL AND HOSPITA MUMBAI IN 13:19:09/367371 0000000030000/INR 4585460009726358/826707009380 PURCHASE EBS TRAVEL AND HOSPITA MUMBAI IN 16:52:36/487415 0000000030000/INR 4585460009726358/826711029948		300.00	500.00	25,711.38 25,411.38
26 Sep 18	26 Sep 18	FOODPANDA VISA POS ON UPI/826911645395/ HARISH KUMAR T/BTHARISHKUMAR@OKCICI/SBIN0013835/ 0000002020164915/UPI/ 826911645395/ UPI/826911704187/ AASHA BANU A/AASHA.BANU93@OKHDFCBANK/HDFC0001852/ 50100050773242/HOUSE RENT/ 826911704187/		17.00	1,035.00	25,428.38 24,393.38
27 Sep 18	27 Sep 18	PURCHASE EBS TRAVEL AND HOSPITA MUMBAI IN 13:20:39/085041 0000000020000/INR 4585460009726358/827007069887 UPI/827022253517/ KARTHIKEYAN MURUGESAN/KEYAN6K@DBS/DBSS0IN0811/ 881022370822/TREAT/ 827022253517/			5,000.00 200.00	19,393.38 19,193.38
					500.00	18,693.38

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
27 Sep 18	27 Sep 18	BALANCE FORWARD				18,693.38
28 Sep 18	28 Sep 18	ONLINE FUND TRANSFER TO A/C 42710646999 MS NITHYA S P TRANSFERRING FUNDS TO OTHER STANDAR			10,000.00	8,693.38
		ONLINE FUND TRANSFER TO A/C 42710646999 MS NITHYA S P TRANSFERRING FUNDS TO OTHER STANDAR			1,000.00	7,693.38
29 Sep 18	29 Sep 18	SALARY FROM SOLVERMINDS FOR SEP 18		29,097.00		36,790.38
		PAYMENT GATEWAY LAUNDROROOM.COM AMOUNT LAUNDRY 0000000-0000-0000-1809-291337193200			710.00	36,080.38
		CREDIT OF INTEREST		325.00		36,405.38
		TOTAL		46,466.00	41,135.06	36,405.38

REWARD POINTS STATEMENT FOR
(Till 2018-09-30)

42111529987

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2018	514	36	0	0	550