

ACCOUNT STATEMENT

MS RAMYA M
NO 27 MURUGESAN NAGAR
KUMALAN KUTTAI ERODE
ERODE COLLECTORATE
ERODE 638011
TAMIL NADU
INDIA

BRANCH : Cathedral Road
STATEMENT DATE : 31 Dec 2020
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS
ACCOUNT NO. : 42410714689
NOMINEE REGISTERED : No

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 Dec 20 | 01 Dec 20 | BALANCE FORWARD | | | | 264.19 |
| | | UPI/033622092936/ 027601517870/ANBARASUMAH@OKICICI/ M ANBARASU/ICIC0000276/UPI/ 033622092936/ | | 2,000.00 | | 2,264.19 |
| 02 Dec 20 | 02 Dec 20 | UPI/033715024645/ 1660155000036143/V.SUGANYABTECHIT@OKSBI/ SUGANYA V/KVBL0001660/RETURN FOR SET/ 033715024645/ | | 1,200.00 | | 3,464.19 |
| | | IMPS/P2A/033715211238/1282915000001 KVBL0001282 LOAN ACCOUNT KVB | | | 2,250.00 | 1,214.19 |
| | | UPI/033715347916/ M ANBARASU/ANBARASUMAH@OKICICI/ICIC00002 76/ 027601517870/JEWELL/ 033715347916/ | | | 1,200.00 | 14.19 |
| | | UPI/033715416081/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UPI/ 033715416081/ | | | 10.00 | 4.19 |
| 03 Dec 20 | 02 Dec 20 | IMPS P2A CHARGES 021220 | | | 3.55 | 0.64 |
| | | CGST @ 9.00% | | | 0.32 | 0.32 |
| | | SGST @ 9.00% | | | 0.32 | 0.00 |
| 07 Dec 20 | 06 Dec 20 | UPI/034118357655/ 027601517870/ANBARASUMAH@OKICICI/ M ANBARASU/ICIC0000276/UPI/ 034118357655/ | | 2.00 | | 2.00 |
| 07 Dec 20 | 07 Dec 20 | UPI/034201041227/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 034201041227/ | | 6.00 | | 8.00 |
| | | IMPS P2A CHARGES 021220 | | | 1.45 | 6.55 |
| | | CGST @ 9.00% | | | 0.13 | 6.42 |
| | | SGST @ 9.00% | | | 0.13 | 6.29 |

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

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|---|--------|-----------|------------|-----------|
| 07 Dec 20 | 07 Dec 20 | BALANCE FORWARD | | | | 6.29 |
| 09 Dec 20 | 09 Dec 20 | UPI/034423154725/ 027601517870/ANBARASUMAH@OKICICI/ M ANBARASU/ICIC0000276/CHUMMA/ 034423154725/ UPI/034423851375/ M ANBARASU/ANBARASUMAH@OKICICI/ICIC0000276/ 027601517870/CHUMMA RETURN/ 034423851375/ UPI/034423176209/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/REWARDED FOR PAYING WITH GOO 034423176209/ | | 200.00 | | 206.29 |
| | | | | | 200.00 | 6.29 |
| | | | | 5.00 | | 11.29 |
| 14 Dec 20 | 12 Dec 20 | UPI/034714155860/ 027601517870/ANBARASUMAH@OKICICI/ M ANBARASU/ICIC0000276/UPI/ 034714155860/ UPI/034714284634/ M ANBARASU/ANBARASUMAH@OKICICI/ICIC0000276/ 027601517870/RETURN/ 034714284634/ UPI/034714182776/ 027601517870/ANBARASUMAH@OKICICI/ M ANBARASU/ICIC0000276/UPI/ 034714182776/ UPI/034723049601/ 027601517870/ANBARASUMAH@OKICICI/ M ANBARASU/ICIC0000276/UPI/ 034723049601/ | | 200.00 | | 211.29 |
| | | | | | 200.00 | 11.29 |
| | | | | 2.00 | | 13.29 |
| | | | | 2.00 | | 15.29 |
| 14 Dec 20 | 13 Dec 20 | IMPS/P2A/034808018610/1234567890 3222009900110168 APIBANKING/3222009900110168 ACCOUNT VALIDATION IMPS/P2A/034808018627/9999999999 409001280617 RBLBANKDUMMY/409001280617 NRP4407833 JEGAN RAMAN NOVEMBE UPI/034808153379/ M ANBARASU/ANBARASUMAH@OKICICI/ICIC0000276/ 027601517870/CREDIT CARD AMOUNT/ 034808153379/ UPI/034823265735/ 42710836577/JAYJAYBASS97@OKICICI/ MR JAYAMEJAYAN/SCBL0036046/UPI/ 034823265735/ UPI/034823624481/ MR JAYAMEJAYAN/JAYJAYBASS97@OKICICI/SCBL0036046/ 42710836577/UPI/ 034823624481/ UPI/034823632276/ 00000033292223767/SCBL0036088/ ANBARASU M/UPI/ 034823632276/ UPI/034823831228/ TECHNOELECTRONICSOLUTIONS/9994560902@ OKBIZAXIS/UT 918020110872063/UPI/ 034823831228/ | | 1.00 | | 16.29 |
| | | | | 11,000.00 | | 11,016.29 |
| | | | | | 6,000.00 | 5,016.29 |
| | | | | 2.00 | | 5,018.29 |
| | | | | | 2.00 | 5,016.29 |
| | | | | 1.00 | | 5,017.29 |
| | | | | | 10.00 | 5,007.29 |
| 15 Dec 20 | 15 Dec 20 | UPI/035023234494/ 027601517870/ANBARASUMAH@OKICICI/ M ANBARASU/ICIC0000276/UPI/ 035023234494/ | | 2.00 | | 5,009.29 |

| Date | Value Date | Description | Cheque | Deposit | Withdrawal | Balance |
|-----------|------------|---|--------|-----------|------------|----------|
| 15 Dec 20 | 15 Dec 20 | BALANCE FORWARD | | | | 5,009.29 |
| 19 Dec 20 | 19 Dec 20 | UPI/035415848696/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UPI/ 035415848696/ | | | 149.00 | 4,860.29 |
| 23 Dec 20 | 23 Dec 20 | UPI/035823970044/ M ANBARASU/ANBARASUMAH@OKICICI/ICIC00002 76/ 027601517870/CHUMMA/ 035823970044/ | | | 200.00 | 4,660.29 |
| 24 Dec 20 | 24 Dec 20 | UPI/035900974907/ 00000033292223767/ANBARASUMAH@OKHDFCB ANK/ ANBARASU M/SBIN0007009/CHUMMA RETURN/ 035900974907/ | | 200.00 | | 4,860.29 |
| 28 Dec 20 | 26 Dec 20 | UPI/036120797080/ TECHNOELECTRONICSSOLUTIONS/9994560902@ OKBIZAXIS/UT 918020110872063/UPI/ 036120797080/ | | | 2.00 | 4,858.29 |
| 28 Dec 20 | 27 Dec 20 | UPI/036209662998/ RAZORPAY/RAZORPAY@ICICI/ICIC0000001/ 2060SLRAZORP/ULTIMATEHAULVONIKSTORE152 97697677474/ 036209662998/ UPI/036220109895/ M ANBARASU/9994560902@APL/ICIC0000276/ 027601517870/UPI/ 036220109895/ | | | 219.00 | 4,639.29 |
| | | | | | 1.00 | 4,638.29 |
| 31 Dec 20 | 31 Dec 20 | SAVING A/C CREDIT INTEREST | | 11.00 | | 4,649.29 |
| | | TOTAL | | 14,834.00 | 10,448.90 | 4,649.29 |

REWARD POINTS STATEMENT FOR
(Till 2020-12-31)

42410714689

| Scheme | Opening Balance | Points Accrued | Points Redeemed | Adjustment Bonus | Closing Balance |
|------------------|-----------------|----------------|-----------------|------------------|-----------------|
| Reward Plus 2020 | 2 | 0 | 0 | 0 | 2 |