

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
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/ICIC0000276/ 027601517870/JEWELL/ 033715347916/			1,200.00	14.19
		UPI/033715416081/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC0000001/ 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