

ACCOUNT STATEMENT

MR HARISH
NO 17/23 GANGARAM GARDEN
KODAMBAKKAM
CHENNAI 600024
TAMIL NADU
INDIA

BRANCH : Anna Nagar
STATEMENT DATE : 31 Dec 2021
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS ACCOUNT
ACCOUNT NO. : 42111583078
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 Dec 21	01 Dec 21	BALANCE FORWARD				542.73
		UPI/133573177543/ DELABS TECHNOLOGY PRIVATE LIMI/CASHFREEDELABSDE@YE 002267800000729/CASHFREE PAYMENT/ 133573177543/YESBBANGALORE/			20.00	522.73
		UPI/133573577810/ DELABS TECHNOLOGY PRIVATE LIMI/CASHFREEDELABSDE@YE 002267800000729/CASHFREE PAYMENT/ 133573577810/YESBBANGALORE/			20.00	502.73
		UPI/133515948683/ 435902010060195/PMURALI130-2@OKSBI/ MURALI PUJARI/UBIN0543594/UPI/ 133515948683/UBINTIRUPATHI/		1,000.00		1,502.73
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 17:52:48/5446 00000000100000/INR 4585460017583924/1/5446			1,000.00	502.73
02 Dec 21	02 Dec 21	UPI/133612450245/ 435902010060195/PMURALI130-2@OKSBI/ MURALI PUJARI/UBIN0543594/UPI/ 133612450245/UBINTIRUPATHI/		590.00		1,092.73
		ATM WITHDRAWAL SELF-SWITCH AT NFS 12:43:11/133612026334 00000000050000/INR 4585460017583924/1/133612026334			500.00	592.73
03 Dec 21	03 Dec 21	UPI/133725321873/ 304801000009956/MANIBUJIMA2@OKICICI/ MANIKANDAN S/IOBA0003048/UPI/ 133725321873/IOB GERUGAMBAKKAM/		7.00		599.73
		UPI/133725335438/ 304801000009956/MANIBUJIMA2@OKICICI/ MANIKANDAN S/IOBA0003048/UPI/ 133725335438/IOB GERUGAMBAKKAM/		1.00		600.73
		UPI/133725285926/ 1668101017012/VIJI.VIJAYAKUMAR1989@OKAXIS/ VIJAYAKUMAR B/CNRB0000033/UPI/ 133725285926/CAB TRANSACTION BANKIN		10.00		610.73

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
03 Dec 21	03 Dec 21	BALANCE FORWARD				610.73
		ATM WITHDRAWAL SELF-SWITCH			100.00	510.73
		AT NFS 13:07:11/133713023871				
		00000000010000/INR				
		4585460017583924/1/133713023871				
04 Dec 21	04 Dec 21	UPI/133838522201/			10.00	500.73
		DELABS TECHNOLOGY PRIVATE				
		LIMI/CASHFREEDELABSDE@YE				
		002267800000729/CASHFREE PAYMENT/				
		133838522201/YESBBANGALORE/				
		UPI/133895082649/		1,001.00		1,501.73
		02602470008050/DHAYALAN2248-1@OKHDFCBAN				
		K/				
		M DHAYALAN/HDFC0000260/FOR TRUST				
		REGISTRATION/				
		133895082649/HDFC BANK LTD/				
		ATM WITHDRAWAL SELF-SWITCH			1,000.00	501.73
		AT NFS 12:35:50/133812225269				
		000000000100000/INR				
		4585460017583924/1/133812225269				
		NEFT AXIC213385388715		35,331.00		35,832.73
		KTWO HEALTHCARE PRIVATE LIMITED AXIS				
		BANK				
		IN5IN2112040013V				
		ATM WITHDRAWAL SELF-SWITCH			1,000.00	34,832.73
		AT NFS 14:05:52/133814000750				
		000000000100000/INR				
		4585460017583924/1/133814000750				
		UPI/133846262071/			22,000.00	12,832.73
		BHUVANESWARI/LAKSHIMIBHUVESWARI@OKSBI				
		/IOBA00000038/				
		003801000067321/UPI/				
		133846262071/INDIAN OVERSEAS BANK/				
		UPI/133846671572/			5,000.00	7,832.73
		MAHALAKSHMI FANCY				
		STORE/PAYTMQR2810050501011PDYF8F				
		MC100000553237/UPI/				
		133846671572/PAYTM PAYMENTS BANK LT				
		UPI/133846947784/			2,700.00	5,132.73
		LEELA DEVI				
		B/REKHACHOUDHURI19@OKSBI/SIBL0000599/				
		0654053000000535/UPI/				
		133846947784/SIB CHENNAIPORUR/				
		UPI/133892474140/			313.50	4,819.23
		MEDPLUS/MEDPLUSTAMILNADUOPT@YBL/YESB				
		0YBLUPI/				
		0022611000000025/PAYMENT FROM PHONEPE/				
		133892474140/YESBIFC HO/				
		PURCHASE KARPAGA VINAYAGAR MEDI			715.00	4,104.23
		CHENNAI IN 16:21:52/002944				
		00000000071500/INR				
		4585460017583924/1/133810923889				
		ATM WITHDRAWAL SELF-SWITCH			700.00	3,404.23
		AT NFS 16:46:46/133816000466				
		00000000070000/INR				
		4585460017583924/1/133816000466				
		UPI/133850398058/			250.00	3,154.23
		JJ				
		ENTERPRISES/Q92855235@YBL/YESB0YBLUPI/				
		0022611000000025/UPI/				
		133850398058/YESBIFC HO/				
		ATM WITHDRAWAL SELF-SWITCH			500.00	2,654.23
		AT CASHNT 22:39:45/4784				
		00000000050000/INR				
		4585460017583924/1/4784				
06 Dec 21	05 Dec 21	ATM WITHDRAWAL SELF-SWITCH			500.00	2,154.23
		AT NFS 03:16:21/133903778494				
		00000000050000/INR				
		4585460017583924/1/133903778494				
		ATM WITHDRAWAL SELF-SWITCH			500.00	1,654.23
		AT CASHNT 09:01:10/4817				
		00000000050000/INR				
		4585460017583924/1/4817				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
06 Dec 21	05 Dec 21	BALANCE FORWARD				1,654.23
		ATM WITHDRAWAL SELF-SWITCH			1,000.00	654.23
		AT CASHNT 09:39:15/5181				
		00000000100000/INR				
		4585460017583924/1/5181				
14 Dec 21	14 Dec 21	UPI/134875954566/			150.00	504.23
		NEHRU				
		PARK/PAYTM-19479582@PAYTM/PYTM0123456/				
		19744201000007/OID202112140918130063@NEHR				
		U PARK/				
		134875954566/PAYTM PAYMENTS BANK LT				
15 Dec 21	15 Dec 21	UPI/134920267285/		2,000.00		2,504.23
		00000020248771007/9003226260@YBL/				
		SARAVANAN P/SBIN0016338/PAYMENT FROM				
		PHONEPE/				
		134920267285/SBI NOLAMBUR/				
		UPI/134920421232/			1,000.00	1,504.23
		VIJAYAKUMAR				
		B/VJI.VIJAYAKUMAR1989@YBL/CNRB0000033				
		1668101017012/PAYMENT FROM PHONEPE/				
		134920421232/CAB TRANSACTION BANKIN				
		UPI/134950919566/			300.00	1,204.23
		NEHRU				
		PARK/PAYTM-19479582@PAYTM/PYTM0123456/				
		19744201000007/OID202112151849310026@NEHR				
		U PARK/				
		134950919566/PAYTM PAYMENTS BANK LT				
16 Dec 21	16 Dec 21	UPI/135027177858/			80.00	1,124.23
		JITENDRA THAKUR S O VISHESHWAR				
		THAKUR/JITENDRATHAK				
		488210110006830/PAYMENT FROM PHONEPE/				
		135027177858/BOI BAGRAMOD/				
		UPI/135056538786/			180.00	944.23
		ARS				
		BAGS/9840178669@OKBIZAXIS/UTIB0000000/				
		918020110872063/PAYMENT FROM PHONEPE/				
		135056538786/				
		UPI/135094304024/			80.00	864.23
		T K UNNI				
		STALL/PAYTM-38470977@PAYTM/PYTM0123456/				
		MC100000609568/OID202112161746280096@T K				
		UNNI STAL				
		135094304024/PAYTM PAYMENTS BANK LT				
		UPI/135002637418/			90.00	774.23
		MAKESHWARI				
		M/Q468539790@YBL/CNRB0000033/				
		0934101044748/PAYMENT FROM PHONEPE/				
		135002637418/CAB TRANSACTION BANKIN				
17 Dec 21	17 Dec 21	UPI/135191172271/			50.00	724.23
		MAKESHWARI				
		M/Q468539790@YBL/CNRB0000033/				
		0934101044748/PAYMENT FROM PHONEPE/				
		135191172271/CAB TRANSACTION BANKIN				
		UPI/135168316046/			140.00	584.23
		IMTHIYAS/IMTHIYAS2021@ICICI/ICIC0000001/				
		234905000976/PAYMENT FROM PHONEPE/				
		135168316046/ICICI BANK CENOTAPH RD				
		UPI/135137346713/			30.00	554.23
		IMTHIYAS/IMTHIYAS2021@ICICI/ICIC0000001/				
		234905000976/PAYMENT FROM PHONEPE/				
		135137346713/ICICI BANK CENOTAPH RD				
18 Dec 21	18 Dec 21	UPI/135267844319/		1,000.00		1,554.23
		00000064152161649/8105479608@YBL/				
		FREDRICK IMMANUEL				
		SANJEEV/SBIN0040062/PAYMENT FRO				
		135267844319/SBIN CHAMARAJANAGAR/				
		UPI/135241380652/			120.00	1,434.23
		IMTHIYAS/IMTHIYAS2021@ICICI/ICIC0000001/				
		234905000976/PAYMENT FROM PHONEPE/				
		135241380652/ICICI BANK CENOTAPH RD				
		UPI/135245271042/			90.00	1,344.23
		RASHID A/Q71819075@YBL/YESB0YBLUPI/				
		002261100000025/PAYMENT FROM PHONEPE/				
		135245271042/YESBIFC HO/				

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
18 Dec 21	18 Dec 21	BALANCE FORWARD UPI/135244813129/ SRI VIJAY PHARMACY/PAYTMQR281005050101ENUCKWIOK ICA MC100000044376/PAYMENT FROM PHONEPE/ 135244813129/PAYTM PAYMENTS BANK LT			715.00	1,344.23 629.23
		UPI/135234769852/ 1632500100239701/9500396003@AXL/ NARAYANAN N/KARB0000163/PAYMENT FROM PHONEPE/ 135234769852/KBL CHENNAIVELACHERY/		750.00		1,379.23
20 Dec 21	19 Dec 21	UPI/135346903235/ BHARTI AIRTEL LIMITED/BHARTIAIRTEL.RZP@SBI/SBIN001 4899218162092/BHARTIAIRTELLIMITEDTNPREPAI D155/ 135346903235/SBI INB DAU/			100.00	1,279.23
		UPI/135377134631/ J PAUL RICHARD/Q43644578@YBL/SBIN0008685/ 00000032482782706/PAYMENT FROM PHONEPE/ 135377134631/SBI VARADARAJANPETTAI/			150.00	1,129.23
		UPI/135357924562/ BANK ACCOUNT XXXXXXXXXX7321/IOBA0000001/ 003801000067321/PAYMENT FROM PHONEPE/ 135357924562/			1.00	1,128.23
		UPI/135378325231/ BANK ACCOUNT XXXXXXXXXX7321/IOBA0000001/ 003801000067321/PAYMENT FROM PHONEPE/ 135378325231/			600.00	528.23
		UPI/135362464252/ 00000064152161649/8105479608@YBL/ FREDRICK IMMANUEL SANJEEV/SBIN0040062/PAYMENT FRO 135362464252/SBIN CHAMARAJANAGAR/		300.00		828.23
		UPI/135342036482/ BANK ACCOUNT XXXXXXXXXX7321/IOBA0000001/ 003801000067321/PAYMENT FROM PHONEPE/ 135342036482/			300.00	528.23
		UPI/135306267811/ 00000032924499966/7795387274@YBL/ SUBRAMANI P/SBIN0007080/PAYMENT FROM PHONEPE/ 135306267811/STATE BANK OF INDIA/		6,000.00		6,528.23
		UPI/135368800135/ BANK ACCOUNT XXXXXXXXXX7321/IOBA0000001/ 003801000067321/PAYMENT FROM PHONEPE/ 135368800135/			6,000.00	528.23
		UPI/135340057540/ 919010011724715/9674376355@YBL/ ANINDYA RAKSHIT/UTIB0000194/PAYMENT FROM PHONEPE/ 135340057540/AXIS BANK LTD/		500.00		1,028.23
		UPI/135342608456/ BANK ACCOUNT XXXXXXXXXX7321/IOBA0000001/ 003801000067321/PAYMENT FROM PHONEPE/ 135342608456/			500.00	528.23
		UPI/135315256860/ BANK ACCOUNT XXXXXXXXXX7321/IOBA0000001/ 003801000067321/PAYMENT FROM PHONEPE/ 135315256860/			25.00	503.23
22 Dec 21	22 Dec 21	UPI/135618230248/ 188001000014242/8056728276@YBL/ B SOHANLAL/IOBA0001880/PAYMENT FROM PHONEPE/ 135618230248/IOB STATION ROAD (EAST		1,000.00		1,503.23

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
22 Dec 21	22 Dec 21	BALANCE FORWARD UPI/135619714104/ DR GANAPRIYA K/GANAPRIYARAVEE@OKICICI/IOBA0003508/ 350802000000061/UPI/ 135619714104/IOB MGR NAGAR/			300.00	1,503.23 1,203.23
23 Dec 21	23 Dec 21	PURCHASE HPCL KIMBERLEY PETROL P CHENNAI IN 09:15:50/000851 00000000030000/INR 4987590003267258/1/135703131837 UPI/135764604493/ HOTEL SRI PONNI THAI/GPAY-11187263598@OKBIZAXIS/UT 918020110872063/PAYMENT FROM PHONEPE/ 135764604493/ UPI/135744954323/ NSDL BILLDESK/NSDL.BILLDESK@HDFCBANK/HDFC00 00240/ 049929900021000000000000/PAY/ 135744954323/HDFCMUMBAI - SANDOZ HO UPI/135775066883/ TIRUPUR COLLECTION AND FANCY ITEMS/9841313791@OKBI 918020110872063/PAYMENT FROM PHONEPE/ 135775066883/			300.00 100.00 50.00 90.00	903.23 803.23 753.23 663.23
24 Dec 21	24 Dec 21	UPI/135824061507/ JEEVAGAN/Q19876087@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 135824061507/YESBIFC HO/			110.00	553.23
27 Dec 21	25 Dec 21	UPI/135982783731/ 6488721581/7358173759@AXL/ MR M RAJESH KUMAR/IDIB000S082/PAYMENT FROM PHONEPE 135982783731/INDIAN BK SALIGRAMAM T ATM WITHDRAWAL SELF-SWITCH AT NFS 11:46:23/135911026163 00000000050000/INR 4987590003267258/1/135911026163 UPI/135948734319/ 378100050303988/8248346678@YBL/ HARIRAMAN S/TMBL0000378/PAYMENT FROM PHONEPE/ 135948734319/TMBLAVADI/ UPI/135947813766/ 378100050303988/8248346678@YBL/ HARIRAMAN S/TMBL0000378/PAYMENT FROM PHONEPE/ 135947813766/TMBLAVADI/ ATM WITHDRAWAL SELF-SWITCH AT NFS 12:00:11/135912026429 00000000100000/INR 4987590003267258/1/135912026429		500.00 1.00 1,000.00	 500.00 1,000.00	1,053.23 553.23 554.23 1,554.23 554.23
27 Dec 21	26 Dec 21	UPI/136010149011/ WAHID KHAN THURAB KH/Q866929694@YBL/TMBL0000481/ 481100050301123/PAYMENT FROM PHONEPE/ 136010149011/TMBLCHENNAI KODAMBAKKA			40.00	514.23
27 Dec 21	27 Dec 21	UPI/136167090523/ AGILEDEV PRIVATE LIMITED/AGILEDEV@YESBANK/YESB0000 017261100000041/RMG26200126/ 136167090523/YESBDLF CYBER CITY GUR			10.00	504.23
28 Dec 21	28 Dec 21	UPI/136210657660/ 378100050303988/8248346678@YBL/ HARIRAMAN S/TMBL0000378/PAYMENT FROM PHONEPE/ 136210657660/TMBLAVADI/ UPI/136213954083/ FREDRICK IMMANUEL SANJEEV/8105479608@YBL/SBIN0040 00000064152161649/PAYMENT FROM PHONEPE/ 136213954083/SBIN CHAMARAJANAGAR/		2,000.00	 500.00	2,504.23 2,004.23

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
28 Dec 21	28 Dec 21	BALANCE FORWARD				2,004.23
		UPI/136216468875/ MATHIAZHAGAN B/MATHI10593@OKAXIS/IOBA0003441/ 344101000001324/UPI/ 136216468875/IOB PUTHIYAMPUTHUR/			100.00	1,904.23
		UPI/136218180052/ MATHIAZHAGAN B/MATHI10593@OKAXIS/IOBA0003441/ 344101000001324/UPI/ 136218180052/IOB PUTHIYAMPUTHUR/			300.00	1,604.23
		UPI/136265873330/ RADHAKRISHNAN KARUPPAIYA/BHARATPE.9051035773@FBPE/ 13820200070130/VERIFIED MERCHANT/ 136265873330/THE FEDERAL BK NEWDEL			100.00	1,504.23
		ATM WITHDRAWAL SELF-SWITCH AT NFS 19:01:03/136219027840 00000000050000/INR 4987590003267258/1/136219027840			500.00	1,004.23
29 Dec 21	29 Dec 21	UPI/136311242837/ MR ELUMALAI/Q894328817@YBL/BDBL0001869/ 50200004988084/PAYMENT FROM PHONEPE/ 136311242837/BANDHAN BANK LIMITED P			60.00	944.23
		UPI/136348702336/ KARIMULLAH FASHION ACCESSORIES/GPAY-11179994215@OK 918020110872063/PAYMENT FROM PHONEPE/ 136348702336/			100.00	844.23
30 Dec 21	30 Dec 21	ATM WITHDRAWAL SELF-SWITCH AT NFS 09:26:28/136409018090 00000000030000/INR 4987590003267258/1/136409018090			300.00	544.23
		UPI/136422819780/ 921010015070398/DANIELJAYAKARAN07-1@OKA XIS/ DANIEL JAYAKARAN/UTIB0001181/UPI/ 136422819780/AXIS SELAIYUR/		3,500.00		4,044.23
		UPI/136414874242/ J GOKULAKRISHNAN/GOKULKARTIK28@OKSBI/IOB A0002139/ 213901000023976/UPI/ 136414874242/IOB CHENNAI - NOLAMBUR			1,000.00	3,044.23
		UPI/136448128639/ TIRUPUR COLLECTION AND FANCY ITEMS/9841313791@OKBI 918020110872063/PAYMENT FROM PHONEPE/ 136448128639/			962.00	2,082.23
		UPI/136449491710/ SIVANESWARI/Q62742417@YBL/YESB0YBLUPI/ 002261100000025/PAYMENT FROM PHONEPE/ 136449491710/YESBIFC HO/			525.00	1,557.23
		UPI/136415697028/ RADHAKRISHNAN KARUPPAIYA/BHARATPE.9051035773@FBPE/ 13820200070130/VERIFIED MERCHANT/ 136415697028/THE FEDERAL BK NEWDEL			80.00	1,477.23
31 Dec 21	31 Dec 21	PURCHASE VIJAY & CO CHENNAI IN 08:57:25/008143 00000000010000/INR 4987590003267258/1/136508836124			100.00	1,377.23
		UPI/136590860657/ 50100044358437/DR.SATOS7889@OKHDFCBANK/ SATISH KUMAR S/HDFC0001271/UPI/ 136590860657/HDFC BANK LTD. LAWSON		3,000.00		4,377.23
		UPI/136511110544/ BHUVANESWARI/BHUVANESWARIVELU1997-4@ OKICICI/UJVN00 1682110010051178/UPI/ 136511110544/UJVNPORUR/			500.00	3,877.23

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
31 Dec 21	31 Dec 21	BALANCE FORWARD				3,877.23
		UPI/136501654496/ BANK ACCOUNT XXXXXXXXXX7321/IOBA0000001/ 003801000067321/PAYMENT FROM PHONEPE/ 136501654496/			1,000.00	2,877.23
		UPI/136511656715/ 00000040450385953/ARSHAD0697@OKSBI/ ARSHAD AHMED I/SBIN0001618/UPI/ 136511656715/STATE BANK OF INDIA/		23.00		2,900.23
		ATM WITHDRAWAL SELF-SWITCH AT NFS 16:53:49/136516928417 00000000150000/INR 4987590003267258/1/136516928417			1,500.00	1,400.23
		ATM WITHDRAWAL SELF-SWITCH AT CASHNT 20:05:13/3316 00000000090000/INR 4987590003267258/1/3316			900.00	500.23
		SAVING A/C CREDIT INTEREST		7.00		507.23
		TOTAL		59,521.00	59,556.50	507.23

REWARD POINTS STATEMENT FOR
(Till 2021-12-31)

42111583078

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2021	628	0	0	0	628