

RAMASWAMY RAJARAJAN S
14 NEMILlichERRY MAIN ROAD
POSTAL NAGAR
CHROME PET
CHENNAI

Account Statement as of 25-07-2022 16:11:59 GMT +0530

Account Holders Name	RAMASWAMY RAJARAJAN S
Branch	CHENNAI RADHA NAGAR CHROMPET
Searched by :	Current Period
Account Number	1835101029243
Customer Id	103360805
MICR CODE	600015062
IFSC CODE	CNRB0001835
Account Currency	INR
Balance B/F	2,07,439.95
Closing Balance	2,21,445.59

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-Jul-2022 12:07:03	10-Jul-2022		IB ITG 105169900 Online Transaction BDP-ORIONTEC-CBIBIBO-15483786419-C BIBIBO	1835	763.00		2,21,445.59
07-Jul-2022 07:11:31	07-Jul-2022	218805413727	UPI/CR/218805413727/Master DU/IDIB/**38262@paytm/NA//PTMf9e15991 a603496daa446df3b859a530/07/07/2022 07:11:31	33		2,000.00	2,22,208.59
02-Jul-2022 17:17:43	02-Jul-2022		NEFT Cr-SBIN322183119056-SBIN0013218-Mr PANKAJ KUMAR-/ATTN//INB	33		12,500.00	2,20,208.59
02-Jul-2022 12:43:30	02-Jul-2022		IB ITG 81474700 Online Transaction BDP-godaddy.-CCAvenue-111554988202- 101	1835	4,594.92		2,07,708.59
02-Jul-2022 12:38:01	02-Jul-2022		IB ITG 79287400 Online Transaction BDP-BDTANGED-BILLDSK-WCNB1251309 567-CLIENTCODE	1835	1,658.00		2,12,303.51
02-Jul-2022 12:30:35	02-Jul-2022		IB ITG 76278500 Online Transaction BDP-BDTANGED-BILLDSK-WCNB1251276 472-CLIENTCODE	1835	2,440.00		2,13,961.51
19-Jun-2022 20:53:00	19-Jun-2022		SMS ALERT CHARGES NEW	1835	18.00		2,16,401.51
11-Jun-2022 11:48:28	11-Jun-2022		IB ITG 30115700 Online Transaction BDP-Enduranc-CBIBIBO-15324580020-CBIB IBO	1835	1,155.22		2,16,419.51
11-Jun-2022 11:45:41	11-Jun-2022		IB ITG 29651300 Online Transaction BDP-Enduranc-CBIBIBO-15324559241-CBIB IBO	1835	1,155.22		2,17,574.73
11-Jun-2022 11:40:16	11-Jun-2022		IB ITG 28820000 Online Transaction BDP-HathwayC-TECHPROC-1818995965-C LIENTCODE	1835	1,210.00		2,18,729.95
02-Jun-2022 08:05:05	02-Jun-2022		NEFT Cr-SBIN422153997884-SBIN0013218-Mr PANKAJ KUMAR-/ATTN//INB	136		12,500.00	2,19,939.95

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

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