

057301/3856126/1-2/RESGB/05-1

Your Base Branch : CHENNAI-MAHINDRA  
CITY-INFOSYS BRANCH, MAHINDRA INDUSTRIAL  
PARK, PARANUR VILLAGE NATHAM SUB-POST OFFICE,  
CHENGLEPE 603002



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## STATEMENT SUMMARY for Customer ID : as on April 30, 2018

## ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c	6,794.98	0.00	6,794.98	Registered
<b>TOTAL</b>	<b>6,794.98</b>	<b>0.00</b>	<b>6,794.98</b>	

## RECURRING DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
12341234	08-11-2017	1,681.82	6.50	11 Mths	18,500.00	08-10-2018	7,615.00	Not Registered
<b>TOTAL</b>							<b>7,615.00</b>	

# Deposit amount shown is as on 01-05-2018 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable \* includes accrued interest if any

## Statement of Transactions in Savings Account 123412341234 in INR for the period April 01, 2018 - April 30, 2018

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2018		B/F			12,776.07
03-04-2018	NET BANKING	BIL/001422562076/CarEMI/52209444933		11,000.00	1,776.07
03-04-2018	ABCD ATM	ATM/CASH WDL/01-04-18/1		1,500.00	276.07
03-04-2018	MOBILE BANKING	MMT/809221670981/9952481303	10,000.00		10,276.07
03-04-2018	MOBILE BANKING	MMT/Ref809221719645/8656101002408		10,000.00	276.07
03-04-2018	MOBILE BANKING	MMT/Ref809221719645/8656101002408	10,000.00		10,276.07
03-04-2018	MOBILE BANKING	MMT/Ref809221720372/8656101002408		10,000.00	276.07
05-04-2018	MOBILE BANKING	MMT/809512412484/9952481303	5,000.00		5,276.07
05-04-2018	NET BANKING	INF/000001627957/IWISH CONTRIBUTION		2,000.00	3,276.07
06-04-2018	NET BANKING	IIN/I-Debit/PayTM /20180406145120		187.00	3,089.07
09-04-2018	MOBILE BANKING	MMT/809910954954/9486130160	31,000.00		34,089.07
09-04-2018	MOBILE BANKING	MMT/Ref809910001740/11087405427		31,090.00	2,999.07
09-04-2018	MOBILE BANKING	MMT/809910331072/9952481303	10,000.00		12,999.07
09-04-2018	MOBILE BANKING	MMT/Ref809910022344/713435160		1,000.00	11,999.07
09-04-2018	MOBILE BANKING	MMT/Ref809910025854/2564101000234		4,000.00	7,999.07
09-04-2018	MOBILE BANKING	MMT/Ref809910029906/1833010000147		5,000.00	2,999.07
09-04-2018		BY CASH-HOSUR, TAMIL NADU	45,000.00		47,999.07
09-04-2018	MOBILE BANKING	MMT/Ref809917154562/881003984457		45,000.00	2,999.07
20-04-2018		ACCT CLOSURE TRANSACTION	6,566.00		9,565.07
21-04-2018	NET BANKING	VIN/RAZ*Razorpa/20180422021903/0		477.00	9,088.07
23-04-2018	OTHER ATMS	NFS/CASH WDL/23-04-18		4,500.00	4,588.07
25-04-2018	MOBILE BANKING	MMT/811516006957/9952481303	5,000.00		9,588.07
26-04-2018	NET BANKING	VIN/Amazon Pay /20180426090417/0		1,000.00	8,588.07
26-04-2018		APBS/IOC Ref No3000003365/8250486784029	156.91		8,744.98
30-04-2018	DEBIT CARD	VPS/KRISHNA PET/20180428091004/0		1,000.00	7,744.98
30-04-2018	MOBILE BANKING	MMT/Ref811907526486/5010012320663		550.00	7,194.98
30-04-2018	MOBILE BANKING	MMT/Ref812009900403/8656101002408		400.00	6,794.98
	<b>Total:</b>		<b>1,22,722.91</b>	<b>1,28,704.00</b>	<b>6,794.98</b>

## Summary of TDS/Interest on Fixed Deposits during the period April 01, 2018 - April 30, 2018

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance(Cumulative)		0.00	0.00
12341234	20-04-2018	13.00	0.00

## Summary of TDS/Interest on Fixed Deposits during the period April 01, 2018 - April 30, 2018

ACCOUNT NUMBER	DATE OF PAYMENT/ CREDIT	INTEREST PAID/ CREDITED (INR)	TAX DEDUCTED (INR)
Opening Balance(Cumulative)		0.00	0.00
Closing Balance(Cumulative)		13.00	0.00

## REWARD POINTS SUMMARY

SAVINGS ACCOUNT NUMBER	LINKED PAYBACK NUMBER	Points earned for the month of March, 2018		POINTS BALANCE*
		My Savings REWARD	DEBIT CARD	
1234123423	123412341234	0	17	231

To get current reward points balance and for other queries, visit [www..com](http://www..com) or call *Bank Customer Care*.

\* As on April 20, 2018, includes points earned through other PAYBACK partners

Points earned for the month will reflect with a lag of upto 50 days in the point balance.

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	12341234	12341234	12341234	-

\* Nominee name is displayed only on specific consent of customer.