

ACCOUNT STATEMENT

MR JEYABALAN J
2055
TAMILNADU HOUSING BOARD
VILLAPURAM
NEAR POO MARKET
MADURAI SOUTH 625012
TAMIL NADU
INDIA

BRANCH : Anna Nagar
STATEMENT DATE : 30 Sep 2020
CURRENCY : INR
ACCOUNT TYPE : SMART BANKING SAVINGS
ACCOUNT
ACCOUNT NO. : 42111619196
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 Sep 20	01 Sep 20	BALANCE FORWARD UPI/024507309284/ SBIN0006245/ 37227676217/SOCIAL ACTIVITIES/ 024507309284/			200.00	383,245.34 383,045.34
02 Sep 20	02 Sep 20	UPI/024610706792/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/REWARDED FOR PAYING WITH GOO 024610706792/ PURCHASE TIRUCHIRAPALLI SARVODA MADURAI IN 19:04:08/634332 00000000120000/INR 4987590002359510/024613059641		5.00		383,050.34
03 Sep 20	03 Sep 20	UPI/024718848752/ JEYASUDHAKAR J/JEYASUDHAKAR.J-1@OKAXIS/BKID0008239 823910110001386/TRANSPORTATION EXPENSES/ 024718848752/			5,000.00	381,850.34 376,850.34
04 Sep 20	04 Sep 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 16:02:48/024816023608 00000000300000/INR 4987590002359510/289308			3,000.00	373,850.34
07 Sep 20	06 Sep 20	UPI/025019182146/ BILLDESKTEZ/BILLDESK.TNEB@ICICI/ICIC000055 5/ 0103SL00IPAY/UPI/ 025019182146/ UPI/025019226125/ BILLDESKTEZ/BILLDESK.TNEB@ICICI/ICIC000055 5/ 0103SL00IPAY/UPI/ 025019226125/ UPI/025019249591/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/REWARDED FOR PAYING BILLS US 025019249591/			4,976.00 2,120.00 6.00	368,874.34 366,754.34 366,760.34

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 Sep 20	06 Sep 20	BALANCE FORWARD				366,760.34
07 Sep 20	07 Sep 20	UPI/025117869398/ UTIB00000090/ 920020056276388/UPI/ 025117869398/			3,000.00	363,760.34
08 Sep 20	08 Sep 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 08:26:56/025208162408 00000000550000/INR 4987590002359510/114272			5,500.00	358,260.34
10 Sep 20	10 Sep 20	UPI/025420765708/ CNRB0001509/ 1509101149520/JEWEL LOAN/ 025420765708/			5,000.00	353,260.34
14 Sep 20	12 Sep 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 07:13:54/025607578227 00000000550000/INR 4987590002359510/178179			5,500.00	347,760.34
15 Sep 20	15 Sep 20	CASH BACK AUG 2020		317.55		348,077.89
16 Sep 20	16 Sep 20	UPI/026007538950/ MANIKANDAN N/MANIKANDAN1722000@OKICICI/SBIN0000837 00000039093683182/PARAI CLASS/ 026007538950/			1,000.00	347,077.89
18 Sep 20	18 Sep 20	UPI/026207121340/ BILLDESKTEZ/BILLDESK.POSTPAID-MOBILE@ICI CI/ICIC000 0103SL00IPAY/UPI/ 026207121340/			765.82	346,312.07
19 Sep 20	19 Sep 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 08:51:41/026308007270 00000000250000/INR 4987590002359510/677418			2,500.00	343,812.07
21 Sep 20	20 Sep 20	PURCHASE TNCMACUB MUMBAI IN 19:38:54/043775 00000000372400/INR 4987590002359510/026414972104			3,724.00	340,088.07
		PURCHASE TNCMACUB MUMBAI IN 19:47:02/122226 00000000090000/INR 4987590002359510/026414979482			900.00	339,188.07
		PURCHASE TNCMACUB MUMBAI IN 19:53:59/186736 00000000401400/INR 4987590002359510/026414985151			4,014.00	335,174.07
		PURCHASE TNCMACUB MUMBAI IN 20:00:10/241910 00000000090000/INR 4987590002359510/026414989592			900.00	334,274.07
24 Sep 20	24 Sep 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 17:44:05/026817006613 00000001000000/INR 4987590002359510/642387			10,000.00	324,274.07
25 Sep 20	25 Sep 20	IN3670200925AA77 KKBK202691542668 STANDARD CHARTERED GLOBAL BUSINESS SER S NEFT KKBKMUMBAI-NPT		175,453.00		499,727.07
28 Sep 20	27 Sep 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 06:23:58/027106620919 00000000450000/INR 4987590002359510/999120			4,500.00	495,227.07
28 Sep 20	28 Sep 20	264296919 NACH DR IW:SCBL7000000000974192 HDFCLTD HDFC01651000012196 SCBL0036088			34,955.00	460,272.07
		UPI/027210551337/ CNRB0001509/ 1509101149520/LOAN AMOUNT/ 027210551337/			5,000.00	455,272.07
		UPI/027210572411/ IOBA0000049/ 004901000029181/FAMILY EXPENSES/ 027210572411/			15,000.00	440,272.07

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
28 Sep 20	28 Sep 20	BALANCE FORWARD				440,272.07
		UPI/027211913242/ JEYASUDHAKAR J/JEYASUDHAKAR.J@OKHDFCBANK/BKID00082 823910110001386/TRANSPORTATION EXPENSES/ 027211913242/			5,000.00	435,272.07
		UPI/027211930204/ UTIB0000109/ 913010039183211/LOAN EXPENSES/ 027211930204/			60,000.00	375,272.07
		UPI/027214098206/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UPI/ 027214098206/			199.00	375,073.07
29 Sep 20	29 Sep 20	UPI/027302898911/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 027302898911/		6.00		375,079.07
30 Sep 20	30 Sep 20	SAVING A/C CREDIT INTEREST		2,783.00		377,862.07
		TOTAL		178,570.55	183,953.82	377,862.07

REWARD POINTS STATEMENT FOR
(Till 2020-09-30)

42111619196

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2019	337	0	0	-337	0