

# ACCOUNT STATEMENT

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

BRANCH : Anna Nagar  
STATEMENT DATE : 31 Oct 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 Oct 20	01 Oct 20	BALANCE FORWARD				377,862.07
03 Oct 20	02 Oct 20	UPI/027616694626/ SBIN0006245/ 37227676217/SOCIAL ACTIVITIES/ 027616694626/			200.00	377,662.07
03 Oct 20	03 Oct 20	UPI/027720698293/ DHIVYA DHARSHINI R/DHIVYADHARSHINI.RDD@OKSBI/SBIN 00000035828479232/RECHARGE PAY/ 027720698293/			500.00	377,162.07
05 Oct 20	04 Oct 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 08:29:57/027808699748 00000000220000/INR 4987590002359510/147754			2,200.00	374,962.07
08 Oct 20	08 Oct 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 08:40:26/028208208169 00000000550000/INR 4987590002359510/375969			5,500.00	369,462.07
12 Oct 20	10 Oct 20	UPI/028409901735/ THANAPALAN K/K.THANAPALAN@OKHDFCBANK/BKID0008255/ 825518210000213/GHEE COST 1/ 028409901735/			100.00	369,362.07
		UPI/028410042430/ THANAPALAN K/K.THANAPALAN@OKHDFCBANK/BKID0008255/ 825518210000213/GHEE COST 2/ 028410042430/			9,000.00	360,362.07
		ATM WITHDRAWAL SELF-SWITCH AT NFS 10:07:16/028410014556 00000000450000/INR 4987590002359510/542612			4,500.00	355,862.07
12 Oct 20	11 Oct 20	PURCHASE BHARAT PETROLEUM. MADURAI IN 07:42:51/585588 00000000020000/INR 4987590002359510/028502005901			200.00	355,662.07
15 Oct 20	15 Oct 20	BHARAT PETROLEUM CO VISA POS ON 111 0		1.50		355,663.57
17 Oct 20	16 Oct 20	CASH BACK SEP 2020		350.00		356,013.57

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
17 Oct 20	16 Oct 20	BALANCE FORWARD				356,013.57
19 Oct 20	18 Oct 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 09:32:58/029209007680 00000000550000/INR 4987590002359510/885750			5,500.00	350,513.57
		UPI/029214151135/ BILLDESKTEZ/BILLDESK.POSTPAID-MOBILE@ICICI/ICIC000 0103SL00IPAY/UPI/ 029214151135/			765.82	349,747.75
23 Oct 20	23 Oct 20	IN3670201023AD12 KKBK202976826683 STANDARD CHARTERED GLOBAL BUSINESS SERVICES NEFT KKBKMUMBAI-NPT		175,455.00		525,202.75
		UPI/029719990270/ RM APPAVU CHETTIAR JEWELLERY PVT LTD/JEWELLERYRMA@ 408044035148/CHIT FUND/ 029719990270/			6,000.00	519,202.75
		PURCHASE M/S R M APPAVU CHE SOUT MADURAI IN 19:59:50/784263 00000000285000/INR 4987590002359510/029714003696			2,850.00	516,352.75
		PURCHASE M/S R M APPAVU CHE SOUT MADURAI IN 20:06:44/836742 00000000265000/INR 4987590002359510/029714003697			2,650.00	513,702.75
		ATM WITHDRAWAL SELF-SWITCH AT NFS 21:14:21/029721207835 00000000550000/INR 4987590002359510/255849			5,500.00	508,202.75
26 Oct 20	24 Oct 20	UPI/029807365071/ UTIB0000109/ 913010039183211/LOAN EXPENSES/ 029807365071/			60,000.00	448,202.75
		UPI/029807377458/ CNRB0001509/ 1509101149520/JEWEL LOAN/ 029807377458/			5,000.00	443,202.75
		UPI/029807382639/ IOBA0000049/ 004901000029181/FAMILY EXPENSES/ 029807382639/			15,000.00	428,202.75
		UPI/029807389246/ JEYASUDHAKAR J/JEYASUDHAKAR.J@OKHDFCBANK/BKID00082 823910110001386/TRANSPORTATION EXPENSES/ 029807389246/			5,000.00	423,202.75
		PURCHASE RELIANCE TRENDS MADURAI IN 14:58:21/007432 00000000439703/INR 4987590002359510/029809285909			4,397.03	418,805.72
26 Oct 20	25 Oct 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 13:46:37/029913185563 00000000950000/INR 4987590002359510/476484			9,500.00	409,305.72
26 Oct 20	26 Oct 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 10:20:55/030010003837 00000000550000/INR 4987590002359510/340951			5,500.00	403,805.72
		UPI/030011771666/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC0000001/ 0140SLEURONT/UPI/ 030011771666/			149.00	403,656.72
		UPI/030011787040/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/REWARDED FOR PAYING WITH GOO 030011787040/		35.00		403,691.72
		PURCHASE RAMRAJ COTTON UNIT OF MADURAI IN 13:26:25/784840 00000000272000/INR 4987590002359510/030013413412			2,720.00	400,971.72

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
26 Oct 20	26 Oct 20	BALANCE FORWARD UPI/030015149401/ NAACHIYARS/7708099099@OKBIZAXIS/UTIB0000 000/ 918020110872063/DRESS PURCHASE/ 030015149401/ PURCHASE KAABA WOMENS MADURAI IN 17:31:01/453018 00000000180500/INR 4987590002359510/030012304007			1,900.00	400,971.72 399,071.72
					1,805.00	397,266.72
27 Oct 20	27 Oct 20	266447463 NACH DR IW:SCBL7000000000974192 HDFCLTD HDFC01651000012196 SCBL0036088 UPI/030116816291/ EURONETGPAY/EURONETGPAY.PAY@ICICI/ICIC 0000001/ 0140SLEURONT/UPI/ 030116816291/			34,955.00	362,311.72
					199.00	362,112.72
30 Oct 20	30 Oct 20	UPI/030419597717/ MV ENTERPRISES/GPAY-11174427845@OKBIZAXIS/U TIB0000 918020110872063/TCL TV PURCHASE/ 030419597717/			13,500.00	348,612.72
31 Oct 20	31 Oct 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 10:05:51/030510004768 00000000500000/INR 4987590002359510/102567 ATM WITHDRAWAL SELF-SWITCH AT NFS 10:07:05/030510010230 00000000500000/INR 4987590002359510/110593 ATM WITHDRAWAL SELF-SWITCH AT NFS 10:08:05/030510004811 00000000500000/INR 4987590002359510/117454 ATM WITHDRAWAL SELF-SWITCH AT NFS 10:09:15/030510031908 00000000600000/INR 4987590002359510/125454			5,000.00 5,000.00 5,000.00 6,000.00	343,612.72 338,612.72 333,612.72 327,612.72
		TOTAL		175,841.50	226,090.85	327,612.72

REWARD POINTS STATEMENT FOR  
(Till 2020-10-31)

42111619196

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2020	0	1,235	0	0	1,235