

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 Nov 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 Nov 20	01 Nov 20	BALANCE FORWARD				327,612.72
02 Nov 20	01 Nov 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 08:25:48/030608012465 00000000550000/INR 4987590002359510/759804			5,500.00	322,112.72
		UPI/030621809325/ DHIVYA DHARSHINI R/DHIVYADHARSHINI.RDD@OKSBI/SBIN 00000035828479232/COMPETITION/ 030621809325/			150.00	321,962.72
		UPI/030621860633/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/REWARDED FOR PAYING WITH GOO 030621860633/		7.00		321,969.72
02 Nov 20	02 Nov 20	UPI/030708761049/ SBIN0006245/ 37227676217/SOCIAL ACTIVITIES/ 030708761049/ PURCHASE LIFE STYLE INTERNATION MADURAI IN 11:51:58/452589 00000000119900/INR 4987590002359510/030706915527			200.00	321,769.72
		UPI/030717207699/ DHIVYA DHARSHINI R/DHIVYADHARSHINI.RDD@OKSBI/SBIN 00000035828479232/RECHARGE PAY/ 030717207699/			1,199.00	320,570.72
		UPI/030719313184/ DHIVYA DHARSHINI R/DHIVYADHARSHINI.RDD@OKSBI/SBIN 00000035828479232/FOOD EXPENSES/ 030719313184/			500.00	320,070.72
		UPI/030719313184/ DHIVYA DHARSHINI R/DHIVYADHARSHINI.RDD@OKSBI/SBIN 00000035828479232/FOOD EXPENSES/ 030719313184/			1,000.00	319,070.72
05 Nov 20	05 Nov 20	UPI/031001779452/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/UPI/ 031001779452/		12.00		319,082.72

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
05 Nov 20	05 Nov 20	BALANCE FORWARD				319,082.72
06 Nov 20	06 Nov 20	UPI/031119923189/ 00000035828479232/DHIVYADHARSHINI.RDD@OK SBI/ DHIVYA DHARSHINI R/SBIN0070889/UPI/ 031119923189/		1,000.00		320,082.72
07 Nov 20	07 Nov 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 11:01:18/031211029114 00000001000000/INR 4987590002359510/259276			10,000.00	310,082.72
		ATM WITHDRAWAL SELF-SWITCH AT NFS 11:02:40/031211029248 00000001000000/INR 4987590002359510/271199			10,000.00	300,082.72
		ATM WITHDRAWAL SELF-SWITCH AT NFS 11:04:23/031211029454 00000000500000/INR 4987590002359510/286065			5,000.00	295,082.72
09 Nov 20	08 Nov 20	PURCHASE PASSPORTSEVAMOPSOD MUMBAI IN 08:48:57/762125 00000000200000/INR 4987590002359510/031303283976			2,000.00	293,082.72
12 Nov 20	12 Nov 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 13:21:09/031713016615 00000000850000/INR 4987590002359510/195410			8,500.00	284,582.72
13 Nov 20	13 Nov 20	UPI/031866572288/ 1283155000051631/SCBL0000001/ JAYAKUMAR/GHEE BAL AMT FOR TESTING/ 031866572288/		530.00		285,112.72
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:46:18/031820019402 00000000550000/INR 4987590002359510/428274			5,500.00	279,612.72
		PURCHASE K K V GOLDEN JUBILEE F OUNMADURAI IN 22:09:21/865832 00000000119000/INR 4987590002359510/031816054452			1,190.00	278,422.72
		PURCHASE SARAVANAAS MADURAI IN 23:32:30/088580 00000000124900/INR 4987590002359510/031823147222			1,249.00	277,173.72
16 Nov 20	14 Nov 20	IMPS/P2A/031908150155/9197899345 078411100003411 JB COLD PRESSED OILS/078411100003411 OTHERS		7,000.00		284,173.72
16 Nov 20	16 Nov 20	PURCHASE RAZ*FSSAI TAMILNADU DELHI IN 22:36:16/940616 00000000020090/INR 4987590002359510/032122217034			200.90	283,972.82
18 Nov 20	18 Nov 20	PURCHASE AMAZON MUMBAI IN 22:47:55/567334 00000000107900/INR 4987590002359510/032317962483			1,079.00	282,893.82
20 Nov 20	20 Nov 20	UPI/032521019367/ BILLDESKTEZ/BILLDESK.POSTPAID-MOBILE@ICI CI/ICIC000 0103SL00IPAY/UPI/ 032521019367/			765.82	282,128.00
23 Nov 20	22 Nov 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 08:19:44/032708013094 00000000350000/INR 4987590002359510/478081			3,500.00	278,628.00
24 Nov 20	24 Nov 20	UPI/032907300802/ UTIB0000109/ 913010039183211/UPI/ 032907300802/			60,000.00	218,628.00
		UPI/032907323490/ UTIB0000109/ 913010039183211/UPI/ 032907323490/			40,000.00	178,628.00

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
24 Nov 20	24 Nov 20	BALANCE FORWARD				178,628.00
		ATM WITHDRAWAL SELF-SWITCH AT NFS 12:27:05/032912584942 00000000800000/INR 4987590002359510/159979			8,000.00	170,628.00
		CASH BACK OCT 2020		490.25		171,118.25
25 Nov 20	25 Nov 20	IN3670201125V558 KKBK203304015206 STANDARD CHARTERED GLOBAL BUSINESS SER S NEFT KKBKMUMBAI-NPT		175,455.00		346,573.25
26 Nov 20	26 Nov 20	UPI/033100756785/ UTIB0000109/ 913010039183211/UPI/ 033100756785/ UPI/033100763945/ UTIB0000109/ 913010039183211/UPI/ 033100763945/ UPI/033100769171/ 917020028084740/GOOG-PAYMENT@OKAXIS/ GOOGLEPAY/UTIB0000553/REWARDED FOR PAYING WITH GOO 033100769171/ ATM WITHDRAWAL SELF-SWITCH AT NFS 16:40:58/033116775819 00000000900000/INR 4987590002359510/390286			60,000.00	286,573.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:04:48/033120022159 00000001000000/INR 4987590002359510/700470			40,000.00	246,573.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:05:36/033120018940 00000001000000/INR 4987590002359510/704481		5.00		246,578.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:06:20/033120012083 00000001000000/INR 4987590002359510/708145			9,000.00	237,578.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:07:03/033120008691 00000001000000/INR 4987590002359510/711924			10,000.00	227,578.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:09:08/033120005979 00000001000000/INR 4987590002359510/722307			10,000.00	217,578.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:09:47/033120027106 00000001000000/INR 4987590002359510/725847			10,000.00	207,578.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:10:40/033120006020 00000001000000/INR 4987590002359510/730501			10,000.00	197,578.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:11:33/033120007075 00000001000000/INR 4987590002359510/734663			10,000.00	187,578.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 20:12:13/033120019047 00000001000000/INR 4987590002359510/738086			10,000.00	177,578.25
27 Nov 20	27 Nov 20	269455267 NACH DR IW:SCBL7000000000974192 HDFCLTD HDFC01651000012196 SCBL0036088			34,051.00	113,527.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 18:55:02/033218415662 00000001000000/INR 4987590002359510/293113			10,000.00	103,527.25

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
27 Nov 20	27 Nov 20	BALANCE FORWARD				103,527.25
30 Nov 20	28 Nov 20	ATM WITHDRAWAL SELF-SWITCH AT NFS 07:43:46/033307013136 00000001000000/INR 4987590002359510/092332			10,000.00	93,527.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 07:44:56/033307013179 00000001000000/INR 4987590002359510/095415			10,000.00	83,527.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 07:46:07/033307013212 00000001000000/INR 4987590002359510/098274			10,000.00	73,527.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 07:47:14/033307013252 00000001000000/INR 4987590002359510/101150			10,000.00	63,527.25
		ATM WITHDRAWAL SELF-SWITCH AT NFS 07:48:25/033307013294 00000001000000/INR 4987590002359510/104023			10,000.00	53,527.25
		PURCHASE POTHYS MADURAI IN 20:30:09/464447 00000000147500/INR 4987590002359510/033315382557			1,475.00	52,052.25
30 Nov 20	29 Nov 20	IMPS/P2A/033409908478/850009039 UTIB0000109 JEYABALAN (AXIS) LOAN			40,000.00	12,052.25
		RVSL IMPS/P2A/033409908478/H4182739 M1/INVALID / UNVERIFIED BENEFICIARY 850009039/UTIB0000109 2011-290910553000/LOAN		40,000.00		52,052.25
30 Nov 20	30 Nov 20	LB3670201130S377 JEYABALAN (AXIS) AXIS BANK MADURAI ONLINE NEFT 0000000-0000-0000-2011- NEFT RETURN LB3670201130S377 JEYABALAN AXIS R03 NULL NEFT AXIS BANK MADURAI LB3670201130S377 IN3670201130WG57			40,000.00	12,052.25
		UPI/033521947992/ UTIB0000109/ 913010039183211/UPI/ 033521947992/		40,000.00		52,052.25
					40,000.00	12,052.25
		TOTAL		264,499.25	580,059.72	12,052.25

REWARD POINTS STATEMENT FOR
(Till 2020-11-30)

42111619196

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