



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी Good people to grow with

09/12/2025 15:28:53

Account Number - 272401000020885 RAJESH S ATTOOR (2724)
Customer Id : 25928577 1MASS ZONE , PULLANI
Open Dt : 25/05/2012 VILAI;ATTOOR,;KALKULAM;TAMIL
Scheme Code : SBPUB-SAVINGS ACCOUNT - PUBLIC NADU;629191
Status : Active EMAIL ID : iob2724@iob.in
Address : IFSC CODE : IOBA0002724
AKKA VILAI ATTOOR MICR CODE : 629020114
KALKULAM
629177

Statement for the period from 01/07/2025 to 08/12/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
05-JUL-2025		UPI/518643044771/CR/PABEEN/CN R/UPI	TRF		5000.00	5011.90
12-JUL-2025		UPI/107987180169/CR/RAJESH S/HDF/UPI	TRF		2000.00	7011.90
12-JUL-2025		UPI/555991757098/DR/SUNILKUMAR A/TMB/UPI	TRF	7000.00		11.90
19-JUL-2025		UPI/520060161220/CR/PABEEN/CN R/UPI	TRF		13000.00	13011.90
19-JUL-2025		520016601808-ATM-ST ANTONYS CHURCH CAMPUTIRUNELVE	TRF	10000.00		3011.90
19-JUL-2025		520016602296-ATM-ST ANTONYS CHURCH CAMPUTIRUNELVE	TRF	3000.00		11.90
21-JUL-2025		520214929471-BNA-ATTOOR PULLANI VILAI-IOBC8727-14	TRF		5500.00	5511.90
21-JUL-2025		UPI/520236023740/DR/RAJESH S/HDF/UPI	TRF	5000.00		511.90
26-JUL-2025		UPI/557386373484/CR/MRS SAHAYA ANU/CBI/UPI	TRF		8000.00	8511.90
26-JUL-2025		520716004869-ATM-KARAICHUTHUVARI TIRUNELVELI TNIN	TRF	8000.00		511.90
27-JUL-2025		520817084701-BNA-VERKILAMBI NAGERCOIL-IOBC1786-17	TRF		5500.00	6011.90
27-JUL-2025		UPI/520883852471/DR/ RAJESH S/HDF/UPI	TRF	5500.00		511.90
27-JUL-2025		UPI/520843048397/DR/ M SATHIQ/YES/UPI	TRF	425.00		86.90
27-JUL-2025		UPI/520808452178/DR/ RAJESH S/HDF/UPI	TRF	75.00		11.90
02-AUG-2025		INT.PD:01-05-2025 TO 31-07-2025:272401000020885	TRF		16.00	27.90
02-AUG-2025		521421356758-BNA-ATTOOR PULLANI VILAI-IOBC8738-21	TRF		5000.00	5027.90
02-AUG-2025		UPI/558054639531/DR/ RAJESH S/HDF/UPI	TRF	5000.00		27.90

10-AUG-2025		522216655755-BNA-ATTOOR PULLANI VILAI-IOBC8727-16	TRF		2000.00	2027.90
10-AUG-2025		UPI/558834869244/DR/ RAJESH S/HDF/UIP	TRF	2000.00		27.90
13-AUG-2025		CHRGs- SMS ALERT APR TO JUN 2025	TRF	16.10		11.80
17-AUG-2025		522918385459-BNA-ATTOOR PULLANI VILAI-IOBC8727-18	TRF		6500.00	6511.80
17-AUG-2025		UPI/559537315760/DR/ RAJESH S/HDF/UIP	TRF	6000.00		511.80
18-AUG-2025		UPI/523023802764/DR/ RAJESH S/HDF/UIP	TRF	200.00		311.80
19-AUG-2025		UPI/523168366820/DR/ MAHAVARNAM P/YES/UIP	TRF	60.00		251.80
19-AUG-2025		UPI/523175652244/DR/ ESAKKIRAJAN A/YES/UIP	TRF	75.00		176.80
20-AUG-2025		UPI/559862321629/DR/SREE VIJAYA KU/YES/UIP	TRF	120.00		56.80
23-AUG-2025		UPI/560108712973/DR/SREE VIJAYA KU/YES/UIP	TRF	40.00		16.80
23-AUG-2025		UPI/560133822523/CR/ ROMIO J/IOB/UIP	TRF		28600.00	28616.80
23-AUG-2025		523516007991-ATM- KARAICHUTHUVARI TIRUNELVELI TNIN	TRF	10000.00		18616.80
23-AUG-2025		523516007992-ATM- KARAICHUTHUVARI TIRUNELVELI TNIN	TRF	10000.00		8616.80
23-AUG-2025		523516007993-ATM- KARAICHUTHUVARI TIRUNELVELI TNIN	TRF	8600.00		16.80
24-AUG-2025		CHRGs- SMS ALERT APR TO JUN 2025	TRF	4.99		11.81
30-AUG-2025		UPI/524200619058/CR/ ROMIO J/IOB/UIP	TRF		22800.00	22811.81
30-AUG-2025		524216622509-ATM-ST ANTONYS CHURCH CAMPUTIRUNELVE	TRF	10000.00		12811.81
30-AUG-2025		524216623027-ATM-ST ANTONYS CHURCH CAMPUTIRUNELVE	TRF	10000.00		2811.81
30-AUG-2025		524216624882-ATM-ST ANTONYS CHURCH CAMPUTIRUNELVE	TRF	2527.14		284.67
30-AUG-2025		524219851660-BNA-TISAIYANVILAI RADHAP-IOBC8970-19	TRF		5500.00	5784.67
31-AUG-2025		UPI/560904818467/DR/ RAJESH S/HDF/UIP	TRF	5500.00		284.67
31-AUG-2025		UPI/560938212455/DR/JEBA STEPHEN J/YES/UIP	TRF	90.00		194.67
31-AUG-2025		UPI/560937013919/DR/ MAHAVARNAM P/YES/UIP	TRF	60.00		134.67
01-SEP-2025		UPI/561002548041/DR/KANTHAPAL AM NA/YES/UIP	TRF	50.00		84.67
01-SEP-2025		UPI/561052948017/DR/ DHANAPAL/YES/UIP	TRF	40.00		44.67
01-SEP-2025		UPI/524484216462/CR/ RAJESH S/HDF/UIP	TRF		180.00	224.67
01-SEP-2025		UPI/561033475482/DR/ ESAKKIRAJAN A/YES/UIP	TRF	60.00		164.67
01-SEP-2025		UPI/561005284167/DR/SREE VIJAYA KU/YES/UIP	TRF	50.00		114.67
02-SEP-2025		UPI/524500966448/DR/ ESAKKIRAJAN A/YES/UIP	TRF	100.00		14.67
04-SEP-2025		UPI/110786354828/CR/SURESH SWAMYD/IOB/UIP	TRF		2000.00	2014.67
05-SEP-2025		DEBIT CARD AMC-2022- 451452XXXX383539	TRF	295.00		1719.67
05-SEP-2025		UPI/524835916854/DR/ RAJESH S/HDF/UIP	TRF	1700.00		19.67
05-SEP-2025		524809129316-BNA-ATTOOR PULLANI VILAI-IOBC8738-09	TRF		5000.00	5019.67
05-SEP-2025		524812485137-BNA-VERKILAMBI NAGERCOIL-IOBC1786-12	TRF		1500.00	6519.67
05-SEP-2025		UPI/524857021197/DR/ RAJESH S/HDF/UIP	TRF	6000.00		519.67

05-SEP-2025		UPI/524856752398/DR/ STAR AGENCY/YES/UPI	TRF	200.00		319.67
06-SEP-2025		DEBIT CARD AMC-2023-451452XXXX383539	TRF	295.00		24.67
12-SEP-2025		CHRGs- SMS ALERT APR TO JUN 2025	TRF	12.86		11.81
13-SEP-2025		UPI/525649809951/CR/ ROMIO J/IOB/UPI	TRF		11000.00	11011.81
13-SEP-2025		525616180308-ATM-ST ANTONYS CHURCH CAMPUTIRUNELVE	TRF	10000.00		1011.81
13-SEP-2025		525616180872-ATM-ST ANTONYS CHURCH CAMPUTIRUNELVE	TRF	1000.00		11.81
20-SEP-2025		UPI/526384432997/CR/ ROMIO J/IOB/UPI	TRF		13000.00	13011.81
20-SEP-2025		526317026918-ATM-KOODANKULAM TIRUNELVELI TNIN-N02	TRF	10000.00		3011.81
20-SEP-2025		526317027666-ATM-KOODANKULAM TIRUNELVELI TNIN-N02	TRF	3000.00		11.81
20-SEP-2025		UPI/526392948334/CR/ ROMIO J/IOB/UPI	TRF		2800.00	2811.81
20-SEP-2025		UPI/526379761681/DR/ RAJESH S/HDF/UPI	TRF	2800.00		11.81
20-SEP-2025		526318748726-BNA-VERKILAMBI NAGERCOIL-IOBC1786-18	TRF		3000.00	3011.81
20-SEP-2025		UPI/526387665358/DR/ RAJESH S/HDF/UPI	TRF	3000.00		11.81
30-SEP-2025		527313601629-BNA-TISAYANVILAI TIRUNEL-IOBC1480-13	TRF		17000.00	17011.81
30-SEP-2025		UPI/527361970084/DR/SUYAMBUSA HI@OK/IDI/UPI	TRF	15000.00		2011.81
01-OCT-2025		527418566863-BNA-KUTTAM TIRUNELVELI T-IOBC2018-18	TRF		4500.00	6511.81
01-OCT-2025		UPI/564065055481/DR/ANTONY SAHAYA /SBI/UPI	TRF	4500.00		2011.81
12-OCT-2025		UPI/565105004467/DR/GOOGLE INDIA S/CI/UPI	TRF	29.00		1982.81
12-OCT-2025		528518941672-BNA-MARTHANDAM KANYAKUMA-IOBC3486-18	TRF		10500.00	12482.81
13-OCT-2025		UPI/565282751876/DR/SUNIL KUMAR AZ/FDR/UPI	TRF	12000.00		482.81
13-OCT-2025		UPI/565276190220/DR/THANGAMAY IL JE/AIR/THANGAMAY	TRF	200.00		282.81
13-OCT-2025		UPI/565235295538/DR/SUYAMBULI NGASW/CNR/PAY TO ME	TRF	270.00		12.81
19-OCT-2025		529209666668-BNA-VERKILAMBI NAGERCOIL-IOBC1786-09	TRF		4200.00	4212.81
19-OCT-2025		UPI/565868176515/DR/ RAJESH S/HDF/UPI	TRF	200.00		4012.81
20-OCT-2025		UPI/529332854003/DR/SAVALA RAM CHO/YES/UPI	TRF	980.00		3032.81
20-OCT-2025		UPI/529351665621/DR/RJTWO WHEELER /YES/UPI	TRF	2150.00		882.81
20-OCT-2025		UPI/529319062877/DR/RJTWO WHEELER /YES/UPI	TRF	15.00		867.81
21-OCT-2025		UPI/566031535861/DR/ RAJESH S/HDF/UPI	TRF	150.00		717.81
21-OCT-2025		UPI/566033890995/DR/ NISHA/YES/UPI	TRF	500.00		217.81
22-OCT-2025		UPI/566191470229/CR/MR SAHAYAMARY /IDI/UPI	TRF		2415.00	2632.81
22-OCT-2025		529519326742-ATM-IOB TISAYANVILAI TIRUNELVELTIRUN	TRF	2400.00		232.81
26-OCT-2025		529918654392-BNA-ATTOOR PULLANI VILAI-IOBC8727-18	TRF		4000.00	4232.81
26-OCT-2025		UPI/529935397633/DR/ RAJESH S/HDF/UPI	TRF	4000.00		232.81
26-OCT-2025		UPI/113223896625/CR/ RAJESH S/HDF/UPI	TRF		300.00	532.81
27-OCT-2025		UPI/566649632557/DR/THANGAMAY IL JE/UTI/UPI	TRF	300.00		232.81
28-OCT-2025		UPI/530126101054/DR/THANGAMAY IL JE/UTI/UPI	TRF	200.00		32.81

01-NOV-2025		INT.PD:01-08-2025 TO 31-10-2025:272401000020885	TRF		4.00	36.81
02-NOV-2025		UPI/113551956923/CR/ RAJESH S/HDF/UIP	TRF		900.00	936.81
03-NOV-2025		UPI/530725048124/DR/ANTONY MATHANA/YES/UIP	TRF	149.00		787.81
03-NOV-2025		UPI/530761650163/DR/ MAHAVARNAM P/YES/UIP	TRF	40.00		747.81
03-NOV-2025		UPI/530772365223/DR/SREE VIJAYA KU/YES/UIP	TRF	80.00		667.81
04-NOV-2025		UPI/530835998681/DR/THANGAMAY IL JE/UTI/UIP	TRF	300.00		367.81
04-NOV-2025		UPI/567457720980/DR/DEEPIKA RAJAK/YES/UIP	TRF	80.00		287.81
05-NOV-2025		UPI/530925603596/DR/THANGAMAY IL JE/UTI/UIP	TRF	200.00		87.81
06-NOV-2025		531018255603-BNA-TISAYANVILAI TIRUNEL-IOBC1480-18	TRF		700.00	787.81
07-NOV-2025		UPI/567704653541/DR/KANTHAPAL AM NA/YES/UIP	TRF	100.00		687.81
09-NOV-2025		UPI/567857896381/CR/ MS STANIKA J/CBI/UIP	TRF		6930.00	7617.81
09-NOV-2025		UPI/531278609527/DR/RST QUALITY FU/YES/UIP	TRF	500.00		7117.81
09-NOV-2025		UPI/531273031232/DR/ RAJESH S/HDF/UIP	TRF	6000.00		1117.81
09-NOV-2025		UPI/531381542981/DR/SAVALA RAM CHO/YES/UIP	TRF	300.00		817.81
10-NOV-2025		UPI/286985092709/DASHVERSE INDI/NSP/MANDATE R	TRF	2.00		815.81
11-NOV-2025		UPI/531592328876/DR/CHERMADUR AI AP/YES/UIP	TRF	260.00		555.81
11-NOV-2025		UPI/531555842360/DR/SREE VIJAYA KU/YES/UIP	TRF	58.00		497.81
11-NOV-2025		UPI/CR/286985092709/DT101125	TRF		2.00	499.81
14-NOV-2025		UPI/531824181080/DR/SREE VIJAYA KU/YES/UIP	TRF	72.00		427.81
14-NOV-2025		UPI/531883564237/DR/ DHANAPAL/YES/UIP	TRF	62.00		365.81
15-NOV-2025		UPI/568516333452/DR/THANGAMAY IL JE/UTI/UIP	TRF	300.00		65.81
15-NOV-2025		UPI/531903266170/CR/ MS STANIKA J/CBI/UIP	TRF		15200.00	15265.81
15-NOV-2025		531916006798-ATM-KARAICHUTHUVARI TIRUNELVELI TNIN	TRF	10000.00		5265.81
15-NOV-2025		531916006799-ATM-KARAICHUTHUVARI TIRUNELVELI TNIN	TRF	5000.00		265.81
17-NOV-2025		UPI/568719516216/DR/SREE VIJAYA KU/YES/UIP	TRF	85.00		180.81
19-NOV-2025		532313815870-BNA-TISAIYANVILAI RADHAP-IOBC8970-13	TRF		4000.00	4180.81
19-NOV-2025		UPI/532386950887/DR/ RAJESH S/HDF/UIP	TRF	4000.00		180.81
19-NOV-2025		UPI/532388640128/DR/ANTONY MATHANA/YES/UIP	TRF	145.00		35.81
22-NOV-2025		UPI/569281145524/CR/ MS STANIKA J/CBI/UIP	TRF		13600.00	13635.81
22-NOV-2025		532616005989-ATM-ST ANTONYS CHURCH CAMPUTIRUNELVE	TRF	10000.00		3635.81
22-NOV-2025		532616006407-ATM-ST ANTONYS CHURCH CAMPUTIRUNELVE	TRF	3500.00		135.81
23-NOV-2025		UPI/569307438077/DR/SREE VIJAYA KU/YES/UIP	TRF	100.00		35.81
25-NOV-2025		532913147450-BNA-TISAIYANVILAI RADHAP-IOBC8970-13	TRF		9900.00	9935.81
25-NOV-2025		UPI/532980385479/DR/ RAJESH S/HDF/UIP	TRF	9900.00		35.81
27-NOV-2025		UPI/533180330088/CR/ RAJESH S/HDF/UIP	TRF		400.00	435.81
30-NOV-2025		CHRGs- SMS ALERT APR TO JUN 2025	TRF	9.71		426.10

30-NOV-2025		UPI/114895110059/CR/ RAJESH S/HDF/UPI	TRF		600.00	1026.10
01-DEC-2025		UPI/570146432966/DR/ R ARUN KUMAR/YES/UPI	TRF	160.00		866.10
02-DEC-2025		UPI/570260678957/DR/A R S PETROLEU/YES/UPI	TRF	300.00		566.10
02-DEC-2025		UPI/533655241633/DR/NANTHINI GOBAL/YES/UPI	TRF	350.00		216.10
03-DEC-2025		UPI/570338868548/CR/ RAJESH S/HDF/UPI	TRF		10000.00	10216.10
03-DEC-2025		UPI/570393631503/DR/VODAFONE IDEA /UTI/UPI	TRF	209.00		10007.10
04-DEC-2025		UPI/570454954665/DR/ BABIN P/FDR/UPI	TRF	4200.00		5807.10
04-DEC-2025		UPI/570478598771/DR/ JEEVAKUMAR/YES/UPI	TRF	140.00		5667.10
05-DEC-2025		UPI/533995478804/DR/ JEEVAKUMAR/YES/UPI	TRF	140.00		5527.10
05-DEC-2025		UPI/544592143395/CR/GOOGLE INDIA D/UTI/UPI	TRF		2.00	5529.10
06-DEC-2025		UPI/570687518323/CR/ MS STANIKA J/CBI/UPI	TRF		26200.00	31729.10
06-DEC-2025		534016701539-ATM-ST ANTONYS CHURCH CAMPUTIRUNELVE	TRF	10000.00		21729.10
06-DEC-2025		534016702168-ATM-ST ANTONYS CHURCH CAMPUTIRUNELVE	TRF	10000.00		11729.10
06-DEC-2025		534016702834-ATM-ST ANTONYS CHURCH CAMPUTIRUNELVE	TRF	6000.00		5729.10
07-DEC-2025		534118698126-BNA-ATTOOR PULLANI VILAI-IOBC8727-18	TRF		5000.00	10729.10
08-DEC-2025		UPI/570841605762/DR/KUMARKUM AR2017/IOB/UPI	TRF	500.00		10229.10
08-DEC-2025		534219904047-BNA-TISAYANVILAI TIRUNEL-IOBC1480-19	TRF		500.00	10729.10

* denotes cancelled transaction

Total Debit: 274031.800000000005 **Total Credit:** 284749.0

This is a computer generated statement and does not require signature