



09/12/2025 15:27:16

Account Number - 272401000020885 RAJESH S  
Customer Id : 25928577  
Open Dt : 25/05/2012  
Scheme Code : SBPUB-SAVINGS ACCOUNT - PUBLIC  
Status : Active  
Address :  
AKKA VILAI ATTOOR  
KALKULAM  
629177

ATTOOR (2724)  
1MASS ZONE , PULLANI  
VILAI;ATTOOR , ;KALKULAM;TAMIL  
NADU;629191  
EMAIL ID : iob2724@iob.in  
IFSC CODE : IOBA0002724  
MICR CODE : 629020114

*Statement for the period from 08/12/2024 to 08/05/2025*

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
08-DEC-2024		UPI/470923449859/DR/RAJESH S/HDF/UPI	TRF	500.00		547.04
08-DEC-2024		UPI/434345351961/DR/ECHALLAN TAMIL NA/SBI/ECHALLA	TRF	500.00		47.04
11-DEC-2024		434613582657-BNA-TISAIYANVILAI RADHAP-IOBC8970-13	TRF		4000.00	4047.04
11-DEC-2024		UPI/434600014732/DR/RAJESH S/HDF/UPI	TRF	4000.00		47.04
11-DEC-2024		434619543279-BNA-TISAIYANVILAI RADHAP-IOBC8970-19	TRF		500.00	547.04
15-DEC-2024		UPI/435013656498/DR/GOOGLE INDIA DIGI/UTI/UPI	TRF	29.00		518.04
16-DEC-2024		435113021769-BNA-TISAIYANVILAI RADHAP-IOBC8970-13	TRF		3000.00	3518.04
16-DEC-2024		435119054666-BNA-TISAYANVILAI TIRUNEL-IOBC1480-19	TRF		1000.00	4518.04
17-DEC-2024		UPI/471879738601/DR/ANTHONY SAMY/YES/UPI	TRF	100.00		4418.04
18-DEC-2024		UPI/435340507346/DR/GOOGLE INDIA SERV/ICI/UPI	TRF	200.90		4217.14
18-DEC-2024		UPI/471962213891/DR/RAJESH S/HDF/UPI	TRF	4000.00		217.14
19-DEC-2024		UPI/435400735182/DR/RAJESH S/HDF/UPI	TRF	200.00		17.14
23-DEC-2024		UPI/435859712507/CR/AUGUSTINE S/S/IOB/UPI	TRF		2250.00	2267.14
24-DEC-2024		435915992037-BNA-SCOTT CHRISTIAN COLL-IOBC8731-15	TRF		7600.00	9867.14
24-DEC-2024		435917007596-ATM-MARTHANDAM ADWM KANNIYAKUMARITNI	TRF	500.00		9367.14
24-DEC-2024		UPI/472510741531/DR/RAJESH S/HDF/UPI	TRF	6100.00		3267.14
24-DEC-2024		UPI/435974738561/DR/RAJESH S/HDF/UPI	TRF	1500.00		1767.14

24-DEC-2024		UPI/435939643367/DR/HOTEL NEW BORN AN/TMB/UPI	TRF	670.00		1097.14
25-DEC-2024		UPI/436079557368/DR/MR SANIL KUMAR TH/YES/UPI	TRF	10.00		1087.14
25-DEC-2024		UPI/436016952220/DR/MUHAMMED HASSAN N/YES/UPI	TRF	400.00		687.14
25-DEC-2024		UPI/436046854752/DR/MICHAEL RAJ V/YES/UPI	TRF	30.00		657.14
25-DEC-2024		UPI/472605556736/DR/MOHAMED SAMEEN A/YES/UPI	TRF	240.00		417.14
25-DEC-2024		UPI/472654862205/DR/S MASTHAN/YES/UPI	TRF	400.00		17.14
30-DEC-2024		436519165538-BNA-TISAIYANVILAI RADHAP-IOBC8970-19	TRF		10700.00	10717.14
30-DEC-2024		436519223175-BNA-TISAIYANVILAI RADHAP-IOBC8970-19	TRF		2000.00	12717.14
30-DEC-2024		436519277022-BNA-KUTTAM TIRUNELVELI T-IOBC2018-19	TRF		2000.00	14717.14
30-DEC-2024		UPI/473186234125/DR/MR SAHAYAMARY GAN/IDI/UPI	TRF	14700.00		17.14
04-JAN-2025		UPI/537095690668/CR/LAVANYA/CN R/UPI	TRF		30700.00	30717.14
04-JAN-2025		UPI/500433604691/DR/RAJESH S/HDF/UPI	TRF	10700.00		20017.14
04-JAN-2025		500416287690-ATM-ST ANTONYS CHURCH CAMPUTIRUNELVE	TRF	10000.00		10017.14
04-JAN-2025		500416288300-ATM-ST ANTONYS CHURCH CAMPUTIRUNELVE	TRF	10000.00		17.14
06-JAN-2025		500617042670-BNA-KUTTAM TIRUNELVELI T-IOBC2018-17	TRF		20000.00	20017.14
06-JAN-2025		UPI/537281317600/DR/SUYAMBUSA HI@OKICI/IDI/UPI	TRF	20000.00		17.14
07-JAN-2025		UPI/537340588560/CR/AUGUSTINE S S/IOB/UPI	TRF		1300.00	1317.14
07-JAN-2025		UPI/500736681341/DR/SUYAMBULI NGASWAMY/CNR/PAY TO	TRF	200.00		1117.14
07-JAN-2025		UPI/195615720085/CR/GOOGLE INDIA DIGI/UTI/UPI	TRF		6.00	1123.14
08-JAN-2025		UPI/500898316907/CR/ANTONY ELALARASI/SBI/UPI	TRF		3100.00	4223.14
09-JAN-2025		500919858520-ATM-ST ANTONYS CHURCH CAMPUTIRUNELVE	TRF	4000.00		223.14
10-JAN-2025		UPI/537626661541/DR/ANNAMMAL HOTEL/CIU/UNDEFINED	TRF	120.00		103.14
11-JAN-2025		UPI/501140480367/CR/ANTONY ELALARASI/SBI/UPI	TRF		2100.00	2203.14
11-JAN-2025		UPI/501118291150/CR/ANTONY ELALARASIP/SBI/UPI	TRF		8700.00	10903.14
11-JAN-2025		501117003574-ATM-KARAICHUTHUVARI TIRUNELVELI TNIN	TRF	10000.00		903.14
11-JAN-2025		501117003575-ATM-KARAICHUTHUVARI TIRUNELVELI TNIN	TRF	800.00		103.14
11-JAN-2025		UPI/5011178614405/DR/ANNAMMAL HOTEL/CIU/UNDEFINED	TRF	60.00		43.14
12-JAN-2025		CHRGS- SMS ALERT JUL TO SEP 2024	TRF	31.33		11.81
14-JAN-2025		501408062490-BNA-ATTOOR PULLANI VILAI-IOBC8738-08	TRF		7800.00	7811.81
14-JAN-2025		UPI/538036456866/DR/MUHAMMED HASSAN N/YES/UPI	TRF	40.00		7771.81
14-JAN-2025		UPI/538069555906/DR/RAJESH S/HDF/UPI	TRF	5100.00		2671.81
14-JAN-2025		UPI/501452276509/DR/MASARA RAM/TMB/UPI	TRF	990.00		1681.81
14-JAN-2025		UPI/501459770961/DR/SBR BIKE ALTERAT/UTI/UPI	TRF	300.00		1381.81
14-JAN-2025		501416002559-ATM-MARTHANDAM ADWM KANNIYAKUMARITNI	TRF	524.78		857.03
14-JAN-2025		UPI/538048883469/DR/MASARA RAM/TMB/UPI	TRF	150.00		707.03
14-JAN-2025		UPI/538069981646/DR/NISHA/YES/U PI	TRF	50.00		657.03

14-JAN-2025		UPI/538031676850/DR/AASHI PET CAFE/YES/UPI	TRF	160.00		497.03
15-JAN-2025		UPI/501560124764/CR/RAJESH S/HDF/UPI	TRF	50.00		547.03
15-JAN-2025		501510884712-ATM-IOB KARUNGAL KANYAKUMARI TNIN-A8	TRF	500.00		47.03
16-JAN-2025		UPI/501606085076/CR/SURESH SWAMYDHAS/FDR/UPI	TRF	75000.00		75047.03
16-JAN-2025		UPI/538260308497/DR/SANTHOSH KUMAR GA/SBI/UPI	TRF	95.00		74952.03
16-JAN-2025		UPI/501653897182/DR/SOUTH INDIA PAPER/UTI/UPI	TRF	150.00		74802.03
16-JAN-2025		UPI/501654083905/DR/RAJESH S/HDF/UPI	TRF	24790.00		50012.03
17-JAN-2025		UPI/538391922098/DR/SURESHSUR A8220-1@/FDR/UPI	TRF	6000.00		44012.03
17-JAN-2025		UPI/501775112901/DR/RAJESH S/HDF/UPI	TRF	44000.00		12.03
22-JAN-2025		UPI/502288888384/CR/RAJESH S/HDF/UPI	TRF	200.00		212.03
24-JAN-2025		CHRGs- SMS ALERT JUL TO SEP 2024	TRF	36.21		175.82
24-JAN-2025		UPI/502476124575/CR/RAJESH S/HDF/UPI	TRF	20000.00		20175.82
24-JAN-2025		502415746568-ATM-IOB ATTOOR PULLANI VILAI KANYAKU	TRF	20000.00		175.82
28-JAN-2025		502819423803-BNA-TISAIYANVILAI RADHAP-IOBC8970-19	TRF	3500.00		3675.82
30-JAN-2025		UPI/503014224062/JIO SAAVN/YES/UPI MANDA	TRF	11.00		3664.82
31-JAN-2025		UPI/539713316613/DR/MURUGAN/Y ES/UPI	TRF	60.00		3604.82
31-JAN-2025		UPI/503113314343/NOV DIGITAL ENTER/HDF/NO REMARK	TRF	149.00		3455.82
01-FEB-2025		UPI/503290049353/CR/VISHNU S/IOB/UPI	TRF	700.00		4155.82
01-FEB-2025		UPI/539804277819/DR/KARTHIK M/UBI/UPI	TRF	1600.00		2555.82
03-FEB-2025		503419054979-BNA-TISAIYANVILAI RADHAP-IOBC8970-19	TRF	1000.00		3555.82
04-FEB-2025		UPI/540154720231/DR/SEMPALAMU THU ./SBI/UPI	TRF	400.00		3155.82
04-FEB-2025		UPI/540128998177/DR/RAJESH S/HDF/UPI	TRF	3000.00		155.82
04-FEB-2025		503517950041-BNA-KUTTAM TIRUNELVELI T-IOBC2018-17	TRF	10500.00		10655.82
04-FEB-2025		UPI/540184744001/DR/RAJESH S/HDF/UPI	TRF	10000.00		655.82
05-FEB-2025		INT.PD:01-11-2024 TO 31-01-2025:272401000020885	TRF	9.00		664.82
06-FEB-2025		UPI/540341039000/CR/LAVANYA/CN R/UPI	TRF	399.00		1063.82
07-FEB-2025		UPI/540486318048/DR/MURUGAN/Y ES/UPI	TRF	195.00		868.82
08-FEB-2025		UPI/503965162707/CR/SURESH SWAMYDHAS/FDR/UPI	TRF	1500.00		2368.82
08-FEB-2025		503919349374-BNA-ATTOOR PULLANI VILAI-IOBC8727-19	TRF	6000.00		8368.82
08-FEB-2025		UPI/503939970256/DR/RAJESH S/HDF/UPI	TRF	8000.00		368.82
12-FEB-2025		UPI/540944598712/DR/LOWERPRIC ESHOPPIN/IOB/UPI	TRF	100.00		268.82
13-FEB-2025		UPI/504481825234/CR/RAJESH S/HDF/UPI	TRF	100.00		368.82
15-FEB-2025		UPI/100077494142/CR/RAJESH S/HDF/UPI	TRF	150.00		518.82
18-FEB-2025		UPI/504931861331/DR/JOHN KUMAR M/YES/UPI	TRF	7.00		511.82
19-FEB-2025		UPI/541649424856/DR/GOOGLE INDIA DIGI/UTI/UPI	TRF	19.00		492.82
22-FEB-2025		CHRGs- SMS ALERT OCT TO DEC 2024	TRF	30.39		462.43

23-FEB-2025		UPI/542005119050/DR/SUNDARAM VISHNU D/YES/UPI	TRF	250.00		212.43
23-FEB-2025		UPI/505470654636/DR/MICHAEL RAJ V/YES/UPI	TRF	60.00		152.43
23-FEB-2025		UPI/542056147644/DR/MUHAMMED HASSAN N/YES/UPI	TRF	90.00		62.43
24-FEB-2025		UPI/401532720555/CR/GOOGLE INDIA DIGI/UTI/UPI	TRF		2.00	64.43
24-FEB-2025		UPI/401530110555/CR/GOOGLE INDIA DIGI/UTI/UPI	TRF		6.00	70.43
24-FEB-2025		505513255861-BNA-KULASEKHARAM NAGERCO-IOBC8716-13	TRF		5000.00	5070.43
24-FEB-2025		UPI/505525175211/DR/RAJESH S/HDF/UPI	TRF	5000.00		70.43
24-FEB-2025		UPI/100517343007/CR/RAJESH S/HDF/UPI	TRF		900.00	970.43
25-FEB-2025		UPI/505606240598/DR/RADEESH B V/YES/UPI	TRF	660.00		310.43
25-FEB-2025		UPI/505618742633/DR/SURESH KUMAR U/SBI/UPI	TRF	75.00		235.43
25-FEB-2025		UPI/505695446087/DR/KALAM MOHAMMAD/YES/UPI	TRF	30.00		205.43
25-FEB-2025		UPI/100581677237/CR/RAJESH S/HDF/UPI	TRF		800.00	1005.43
25-FEB-2025		505619061280-ATM-IOB ATTOOR PULLANI VILAI KANYAKU	TRF	500.00		505.43
25-FEB-2025		UPI/505631083569/DR/GOOGLE INDIA DIGI/UTI/UPI	TRF	19.00		486.43
26-FEB-2025		UPI/542331428088/DR/GODWIN V/HDF/UPI	TRF	100.00		386.43
26-FEB-2025		UPI/542367936501/DR/MS REKHA S/YES/UPI	TRF	80.00		306.43
27-FEB-2025		UPI/542421166281/DR/ROSELET L/SBI/UPI	TRF	20.00		286.43
27-FEB-2025		UPI/542449367048/DR/GOOGLE INDIA DIGI/UTI/UPI	TRF	69.00		217.43
01-MAR-2025		UPI/506004532639/JIO SAAVN/YES/OIDMJD488	TRF	49.00		168.43
01-MAR-2025		UPI/100780552327/CR/RAJESH S/HDF/UPI	TRF		800.00	968.43
01-MAR-2025		UPI/506003243521/CR/ANITH STEPHEN/SBI/UPI	TRF		30.00	998.43
03-MAR-2025		UPI/542861566685/DR/ASSOCIATED AGENCIE/YES/UPI	TRF	250.00		748.43
06-MAR-2025		UPI/543182391309/DR/GOOGLE INDIA DIGI/UTI/UPI	TRF	200.90		547.53
08-MAR-2025		UPI/506725477936/DR/SREE VIJAYA KUMAR/YES/UPI	TRF	20.00		527.53
08-MAR-2025		UPI/543365030035/DR/KUMAR V/YES/UPI	TRF	80.00		447.53
08-MAR-2025		506723011477-BNA-ERANIEL KANYAKUMARI -IOBC3375-23	TRF		5500.00	5947.53
09-MAR-2025		UPI/543442933727/DR/RAJESH S/HDF/UPI	TRF	5000.00		947.53
09-MAR-2025		UPI/543481249054/DR/K VIJI/YES/UPI	TRF	220.00		727.53
09-MAR-2025		UPI/543413959894/DR/GOOGLE INDIA DIGI/UTI/UPI	TRF	69.00		658.53
10-MAR-2025		UPI/506910911013/DR/SEMPALAMU THU ./SBI/UPI	TRF	300.00		358.53
11-MAR-2025		UPI/507044282994/DR/JEBA STEPHEN JEY/YES/UPI	TRF	180.00		178.53
13-MAR-2025		UPI/543822496748/DR/RAJESH S/HDF/UPI	TRF	160.00		18.53
22-MAR-2025		508121251117-BNA-ATTOOR PULLANI VILAI-IOBC8738-21	TRF		12000.00	12018.53
22-MAR-2025		UPI/544751244671/DR/RAJR44836-1@OKICI/HDF/UPI	TRF	11500.00		518.53
23-MAR-2025		UPI/544852874897/DR/SAVALA RAM CHODH/TMB/UPI	TRF	30.00		488.53
23-MAR-2025		UPI/544884285477/DR/NAGAPPAN CHADERIK/YES/UPI	TRF	320.00		168.53

23-MAR-2025		UPI/544856474908/DR/SHINY C/YES/UPI	TRF	45.00		123.53
23-MAR-2025		UPI/544881981598/DR/JINS THASAIYYAN/YES/UPI	TRF	100.00		23.53
29-MAR-2025		UPI/545478398052/CR/MR ANTONY AMOSE A/CBI/UPI	TRF		6300.00	6323.53
29-MAR-2025		UPI/368112040885/CR/GOOGLE INDIA DIGI/UTI/UPI	TRF		5.00	6328.53
29-MAR-2025		UPI/545469660414/DR/RAJR44836-1@OKICI/HDF/UPI	TRF	5000.00		1328.53
29-MAR-2025		UPI/545450488101/DR/RAJESH S/HDF/UPI	TRF	300.00		1028.53
31-MAR-2025		UPI/509000867384/JIO SAAVN/YES/OIDMJA996	TRF	49.00		979.53
31-MAR-2025		UPI/509060588098/DR/DHARMARAJ A/YES/UPI	TRF	78.00		901.53
31-MAR-2025		UPI/545686703952/DR/SREE VIJAYA KUMAR/YES/UPI	TRF	110.00		791.53
31-MAR-2025		UPI/545702217770/CR/SURESH SWAMYDHAS/FDR/UPI	TRF		10000.00	10791.53
31-MAR-2025		UPI/545719820210/DR/RAJESH S/HDF/UPI	TRF	10000.00		791.53
31-MAR-2025		UPI/509171699428/DR/RAJESH S/HDF/UPI	TRF	100.00		691.53
31-MAR-2025		UPI/545743740437/DR/JOHN KUMAR M/YES/UPI	TRF	60.00		631.53
31-MAR-2025		UPI/545775037022/DR/MAHAVARNA M P/YES/UPI	TRF	55.00		576.53
31-MAR-2025		UPI/545772245777/DR/V KANTHAPALAM NAD/UTI/UPI	TRF	50.00		526.53
03-APR-2025		UPI/509385879811/DR/GOOGLE INDIA DIGI/UTI/UPI	TRF	300.90		225.63
04-APR-2025		UPI/546080036232/DR/SREE VIJAYA KUMAR/YES/UPI	TRF	60.00		165.63
06-APR-2025		509611207288-BNA-ATTOOR PULLANI VILAI-IOBC8738-11	TRF		5000.00	5165.63
06-APR-2025		UPI/509688462459/DR/RAJESH S/HDF/UPI	TRF	5000.00		165.63
09-APR-2025		UPI/546598013788/DR/JOHN KUMAR M/YES/UPI	TRF	43.00		122.63
09-APR-2025		UPI/546514905929/DR/SREE VIJAYA KUMAR/YES/UPI	TRF	90.00		32.63
11-APR-2025		UPI/102993624011/CR/RAJESH S/HDF/UPI	TRF		200.00	232.63
11-APR-2025		UPI/510187948737/DR/MURUGAN/Y ES/UPI	TRF	60.00		172.63
11-APR-2025		UPI/510150969193/DR/SREE VIJAYA KUMAR/YES/UPI	TRF	125.00		47.63
12-APR-2025		510219688537-BNA-TISAIYANVILAI RADHAP-IOBC8970-19	TRF		5500.00	5547.63
12-APR-2025		UPI/546872168088/DR/RAJESH S/HDF/UPI	TRF	5500.00		47.63
18-APR-2025		UPI/547459669566/DR/GOOGLE INDIA DIGI/UTI/UPI	TRF	29.00		18.63
26-APR-2025		UPI/511602360412/CR/PABEEN/CN R/UPI	TRF		22400.00	22418.63
26-APR-2025		UPI/103807632154/CR/LAVANYA DO ANTON/HDF/UPI	TRF		200.00	22618.63
26-APR-2025		511616236965-ATM-ST ANTONYS CHURCH COMPUTIRUNELVE	TRF	10000.00		12618.63
26-APR-2025		511616237445-ATM-ST ANTONYS CHURCH COMPUTIRUNELVE	TRF	10000.00		2618.63
26-APR-2025		511616237825-ATM-ST ANTONYS CHURCH COMPUTIRUNELVE	TRF	2500.00		118.63
26-APR-2025		511619998897-BNA-ATTOOR PULLANI VILAI-IOBC8738-19	TRF		6200.00	6318.63
27-APR-2025		UPI/548371825635/DR/SURESH SWAMYDHAS/FDR/UPI	TRF	1500.00		4818.63
27-APR-2025		UPI/548388415663/DR/RAJESH S/HDF/UPI	TRF	4500.00		318.63
27-APR-2025		UPI/548372156637/DR/GOOGLE INDIA DIGI/UTI/UPI	TRF	29.00		289.63
27-APR-2025		UPI/548325641465/DR/GOOGLE INDIA DIGI/UTI/UPI	TRF	69.00		220.63

29-APR-2025		UPI/511914994066/DR/MAHAVARNA M P/YES/UPI	TRF	30.00		190.63
30-APR-2025		UPI/512009654120/JIO SAAVN/YES/OIDMJE243	TRF	49.00		141.63
01-MAY-2025		UPI/512176762316/DR/DHARMARAJ A/YES/UPI	TRF	60.00		81.63
03-MAY-2025		INT.PD:01-02-2025 TO 30-04-2025:272401000020885	TRF		4.00	85.63
03-MAY-2025		512319594145-BNA-ATTOOR PULLANI VILAI-IOBC8727-19	TRF		6000.00	6085.63
03-MAY-2025		UPI/512381010192/DR/RAJESH S/HDF/UPI	TRF	5000.00		1085.63
04-MAY-2025		UPI/512469365619/DR/GOOGLE INDIA DIGI/UTI/UPI	TRF	69.00		1016.63
04-MAY-2025		UPI/512408076743/DR/SASI HARDWARESANI/CIU/UPI	TRF	720.00		296.63
05-MAY-2025		UPI/512538498740/DR/VIP PETROLEUM/YES/UPI	TRF	200.00		96.63
07-MAY-2025		UPI/512725851720/DR/SREE VIJAYA KUMAR/YES/UPI	TRF	20.00		76.63
08-MAY-2025		512818761992-BNA-KUTTAM TIRUNELVELI T-IOBC2018-18	TRF		21500.00	21576.63
08-MAY-2025		512818766595-BNA-KUTTAM TIRUNELVELI T-IOBC2018-18	TRF		500.00	22076.63
08-MAY-2025		512819862478-BNA-TISAYANVILAI TIRUNEL-IOBC1480-19	TRF		500.00	22576.63
08-MAY-2025		512819871926-BNA-TISAIYANVILAI RADHAP-IOBC8970-19	TRF		1500.00	24076.63
08-MAY-2025		512819884315-BNA-TISAYANVILAI TIRUNEL-IOBC1480-19	TRF		1000.00	25076.63
08-MAY-2025		UPI/549480155107/DR/SUYAMBUSA HI@OKICI/IDI/UPI	TRF	15000.00		10076.63
08-MAY-2025		UPI/549475154230/DR/RAJESH R/SBI/UPI	TRF	10000.00		76.63

\* denotes cancelled transaction

**Total Debit:** 338681.41000000003    **Total Credit:** 337711.0

This is a computer generated statement and does not require signature