



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

01/05/2023 16:59:53

Account Number - 255501000008511 V
 TAMILARASU

Customer Id : 54878207
 Open Dt : 20/01/2018
 Status : Active
 Address :
 157 PIRAMANAR STREET THAMMANUR
 KANCHEEPURAM
 631605

WALAJABAD TOWN (2555)

13 RAJA STREET;WALAJABAD
 (TP);KANCHEEPURAM;TAMIL NADU;631605
 EMAIL ID : iob2555@iob.in
 IFSC CODE : IOBA0002555
 MICR CODE : 600020190

Statement for the period from 01/11/2022 to 30/04/2023

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-NOV-2022		UPI/230553661821/DR/SUGANYA G/PYT/UIP	TRF	32.00		239.76
01-NOV-2022		UPI/230563328392/DR/TANGEDCO/ UTI/GRT	TRF	50.00		189.76
01-NOV-2022		UPI/230572930017/DR/JANARTHAN AN RAVI/HDF/UIP	TRF	60.00		129.76
02-NOV-2022		UPI/230688423250/DR/ANBU UNABAGAM/PYT/UIP	TRF	30.00		99.76
02-NOV-2022		UPI/230688993354/DR/GOOGAN HOT N CREA/UTI/UIP	TRF	40.00		59.76
03-NOV-2022		UPI/230724336862/CR/MRS B SUMITHRA/IDI/PAYMENT F	TRF		150.00	209.76
05-NOV-2022		INT.PD:01-08-2022 TO 31-10-2022:255501000008511	TRF		12.00	221.76
06-NOV-2022		UPI/231085590997/CR/TAMILARAS U V/SBI/UIP	TRF		15.00	236.76
07-NOV-2022		ECS RET CHR G FOR IOBA7010308210000636 02-NOV-22	TRF	236.00		0.76
15-NOV-2022		UPI/231964908160/CR/VENKATESA N E/IOB/PAYMENT F	TRF		1.00	1.76
17-NOV-2022		UPI/232193341467/CR/SASIKALA DEVANAN/SBI/PAYMENT	TRF		200.00	201.76
19-NOV-2022		UPI/232368404813/DR/EURONETGP AY/ICI/UIP	TRF	179.00		22.76
20-NOV-2022		UPI/232439764140/CR/MR PRATHAP C/IDI/PAYMENT F	TRF		300.00	322.76
20-NOV-2022		UPI/232498241192/DR/MURUGAN N/YES/UIP	TRF	180.00		142.76
20-NOV-2022		UPI/232498838457/DR/EURONETGP AY/ICI/UIP	TRF	61.00		81.76
20-NOV-2022		UPI/232414603685/DR/GURUXXXXX XXILKS/PYT/UIP	TRF	67.00		14.76
20-NOV-2022		UPI/232449441717/CR/MR S RAJIVGANDHI/IDI/PAYMENT	TRF		400.00	414.76
21-NOV-2022		TRTR/232510089964/IMPS/KRAZYB EE SERVICES P	TRF		14708.00	15122.76
21-NOV-2022		UPI/232533255692/DR//IOB/UIP	TRF	7000.00		8122.76
21-NOV-2022		UPI/232540257908/DR/SRIPRASAN NA EAGAN/HDF/UIP	TRF	130.00		7992.76
21-NOV-2022		UPI/232540515404/DR/VIJAYAKUM AR VARA/IOB/UIP	TRF	400.00		7592.76

21-NOV-2022		UPI/232541415564/DR/TAMILARAS U V/SBI/UPI	TRF	7000.00		592.76
03-DEC-2022		UPI/233778842248/DR/TAMILARAS U V/SBI/UPI	TRF	590.00		2.76
08-DEC-2022		UPI/234223683702/CR/MRS THANGAM LOGAN/IDI/UPI	TRF		3070.00	3072.76
08-DEC-2022		RAZORP-UCANAPPLY-NET@506898	TRF	3071.00		1.76
12-DEC-2022		TRTR/234608993382/IMPS/V ADHILAKSHMI	TRF		2400.00	2401.76
12-DEC-2022		UPI/234667818904/DR/MRS THANGAM LOGAN/IDI/UPI	TRF	2400.00		1.76
15-DEC-2022		UPI/234907427214/CR/USHA V/ESF/PAYMENT F	TRF		590.00	591.76
16-DEC-2022		UPI/235020535686/DR/IDI/UPI	TRF	590.00		1.76
26-DEC-2022		CHRGs- SMS ALERT DECEMBER2022	TRF	1.75		0.01
13-JAN-2023		UPI/301337479981/CR/VASANTH SIVAKUMAR/BAR/PAYMENT	TRF		60.00	60.01
15-JAN-2023		UPI/338101010995/CR/UITTHAMUGI S/HDF/NA	TRF		5800.00	5860.01
15-JAN-2023		UPI/301595504556/DR/TAMILARAS U V/HDF/UPI	TRF	5600.00		260.01
15-JAN-2023		UPI/301555985849/CR/TAMILARAS U V/HDF/UPI	TRF		20750.00	21010.01
15-JAN-2023		TPSL-MADRAS UNIVERSITY-NET@824158	TRF	20751.80		258.21
16-JAN-2023		ECS RET CHRG FOR IOBA7010308210000636 02-JAN-23	TRF	236.00		22.21
29-JAN-2023		UPI/302944908828/CR/ANBU LOGANATHAN/UBI/PAYMENT F	TRF		500.00	522.21
29-JAN-2023		UPI/302949265312/DR/TAMILARAS U V/HDF/UPI	TRF	500.00		22.21
02-FEB-2023		DEBIT CARD AMC-2023	TRF	22.20		0.01
06-FEB-2023		UPI/303708913464/CR/SUBBIAH A S/HDF/PAYMENT F	TRF		60.00	60.01
06-FEB-2023		UPI/303734081031/DR/TAMILARAS U V/HDF/UPI	TRF	60.00		0.01
07-FEB-2023		INT.PD:01-11-2022 TO 31-01-2023:255501000008511	TRF		1.00	1.01
19-FEB-2023		UPI/305072288763/CR/BARSHA SAHOO/UCB/PAYMENT F	TRF		27.00	28.01
19-FEB-2023		DCAMC CHARGES-MIN BAL	TRF	28.01		0.00
17-MAR-2023		UPI/307629337031/CR/TAMILARAS U V/HDF/UPI	TRF		50.00	50.00
17-MAR-2023		UPI/307689485694/DR/TAMILARAS U V/HDF/UPI	TRF	50.00		0.00
18-APR-2023		UPI/310838588424/CR/SUBBIAH A S/HDF/PAYMENT F	TRF		100.00	100.00

* denotes cancelled transaction

Total Debit: 49365.76 **Total Credit:** 49194.0

This is a computer generated statement and does not require signature