



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

08/08/2024 19:30:46

Account Number - 138001000020575 S GOBINATH ERUVADI (1380)
Customer Id : 53903141 91/16-2A
Open Dt : 07/08/2017 ERUVADI;ERUVADI;NANGUNERI;TAMIL
Scheme Code : SBPUB-SAVINGS ACCOUNT - PUBLIC NADU;627103
Status : Active EMAIL ID : iob1380@iob.in
Address : IFSC CODE : IOBA0001380
S/O SARAVANA KUMAR 6A, VELLALAR MIDDLE STREET MICR CODE : 627020053
ERUVADI
TIRUNELVELI
627103

Statement for the period from 01/07/2024 to 08/08/2024

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
07-JUL-2024		UPI/418987152390/DR/SURESH/YES /UPI	TRF	10.00		933.29
07-JUL-2024		UPI/418987196091/DR/SELVAMANI L/IOB/UPI	TRF	80.00		853.29
08-JUL-2024		UPI/419025843034/DR/BALASUBRA MANIYAN /IOB/UPI	TRF	170.00		683.29
12-JUL-2024		UPI/419488984376/DR/NAVEEN ELAVARASU /IOB/UPI	TRF	24.00		659.29
18-JUL-2024		UPI/420014985579/DR/MR MUTHURAM THANG/DI/UPI	TRF	100.00		559.29
18-JUL-2024		UPI/420016103507/DR/M SHEIK MOHIDEEN/YES/UPI	TRF	30.00		529.29
22-JUL-2024		UPI/457037986972/CR/SELVAMANI L/IOB/UPI	TRF		320.00	849.29
22-JUL-2024		UPI/420486979444/DR/BALASUBRA MANIYAN /IOB/UPI	TRF	760.00		89.29
31-JUL-2024		BY: TP TEST-9000255855-530359	TRF		1.00	90.29
01-AUG-2024		UPI/421491450581/CR/ESAKKIAPPA E/IOB/UPI	TRF		200.00	290.29
01-AUG-2024		UPI/421483554418/DR/JIO PREPAID RECHA/YES/UPI	TRF	209.00		81.29
01-AUG-2024		421420118182-BNA-ERUVADI TIRUNELVELI -IOBC1956-20	TRF		1000.00	1081.29
03-AUG-2024		INT.PD:01-05-2024 TO 31-07-2024:138001000020575	TRF		4.00	1085.29
05-AUG-2024		UPI/421856624816/DR/RAIYAN CLOTHING/YES/UPI	TRF	679.00		406.29
05-AUG-2024		UPI/421877418257/CR/CHELLAMMA L/CNR/UPI	TRF		120.00	526.29
05-AUG-2024		UPI/421876994265/DR/MUGESH KANDASAMY/HDF/UPI	TRF	120.00		406.29
06-AUG-2024		UPI/421911753169/DR/S KARTHIK RAJA/IOB/UPI	TRF	20.00		386.29
06-AUG-2024		UPI/421911887282/DR/ARUMUGAS UNDARI K/HDF/UPI	TRF	60.00		326.29
08-AUG-2024		UPI/422198685408/DR/PEER MOHAMED R/CNR/UPI	TRF	20.00		306.29
08-AUG-2024		APBS: MONTHLY CASH ASSISTA 08082024-560059	TRF		1000.00	1306.29

* denotes cancelled transaction

Total Debit: 2282.0 **Total Credit:** 2645.0

This is a computer generated statement and does not require signature

