



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

07/09/2024 18:59:28

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 01/04/2024 to 07/09/2024

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-APR-2024		UPI/409361142294/DR/JIO PREPAID RECHA/YES/UPI	TRF	149.00		1005.30
03-APR-2024		UPI/409491318078/DR/AJIN MOBILES/UTI/UPI	TRF	150.00		855.30
05-APR-2024		UPI/409667418331/DR/BALASUBRA MANIYAN /IOB/UPI	TRF	100.00		755.30
06-APR-2024		UPI/409737283801/CR/GOOGLE INDIA DIGI/UTI/UPI	TRF		6.00	761.30
07-APR-2024		UPI/CR/409668713222/DT050424	TRF		100.00	861.30
12-APR-2024		BNA-ERUVADI TIRUNELVELI - IOBC1956-111032-20:44:11	TRF		1700.00	2561.30
13-APR-2024		UPI/410482575240/DR/M S UNIVERSITY/ICI/COLLECT-P	TRF	1600.00		961.30
14-APR-2024		UPI/410524580249/DR/BALASUBRA MANIYAN /IOB/UPI	TRF	80.00		881.30
14-APR-2024		UPI/410586168962/CR/IYAN PERUMAL P/IOB/UPI	TRF		2125.00	3006.30
14-APR-2024		UPI/410585133759/DR/M S UNIVERSITY/ICI/COLLECT-P	TRF	2125.00		881.30
14-APR-2024		UPI/410545751307/CR/BALASUBRA MANIYAN /IOB/PAYMENT	TRF		1025.00	1906.30
14-APR-2024		UPI/410585371622/DR/M S UNIVERSITY/ICI/COLLECT-P	TRF	1525.00		381.30
14-APR-2024		UPI/447102379300/CR/REVATHI E/IOB/UPI	TRF		1625.00	2006.30
14-APR-2024		UPI/410586320235/DR/M S UNIVERSITY/ICI/COLLECT-P	TRF	1625.00		381.30
14-APR-2024		UPI/410593941178/CR/ESAKIRAJA S/CNR/PAYMENT F	TRF		1325.00	1706.30
14-APR-2024		UPI/410586703713/DR/M S UNIVERSITY/ICI/COLLECT-P	TRF	1325.00		381.30
15-APR-2024		UPI/410669782523/DR/MR MUTHURAM THANG/IDI/UPI	TRF	100.00		281.30
17-APR-2024		UPI/410834554847/CR/MR MUTHURAM THANG/IDI/UPI	TRF		20.00	301.30
17-APR-2024		UPI/410860179464/DR/SELVAMANI L/IOB/UPI	TRF	20.00		281.30
20-APR-2024		UPI/411180250256/DR/KANNAN N/IOB/UPI	TRF	1.00		280.30

20-APR-2024		UPI/447794079334/CR/KANNAN N/IOB/UPI	TRF		800.00	1080.30
20-APR-2024		UPI/411184801332/DR/GOOGLE INDIA DIGI/UTI/UPI	TRF	526.00		554.30
20-APR-2024		UPI/411185178261/DR/CHELLAMMA L/CNR/UPI	TRF	270.00		284.30
21-APR-2024		UPI/411240205218/CR/GOOGLEPAY /UTI/UPI	TRF		10.00	294.30
23-APR-2024		UPI/411434509686/CR/CHELLAMMA L/CNR/UPI	TRF		20.00	314.30
23-APR-2024		UPI/411484786827/DR/BALASUBRA MANIYAN /IOB/UPI	TRF	20.00		294.30
01-MAY-2024		UPI/412296123264/CR/BALASUBRA MANIYAN /IOB/PAYMENT	TRF		500.00	794.30
01-MAY-2024		UPI/412209902721/DR/F KEUDAN/IOB/UPI	TRF	500.00		294.30
03-MAY-2024		INT.PD:01-02-2024 TO 30-04-2024:138001000020575	TRF		5.00	299.30
08-MAY-2024		UPI/412979433849/DR/M S UNIVERSITY/ICI/COLLECT-P	TRF	25.00		274.30
08-MAY-2024		UPI/449573870315/CR/IYAN PERUMAL P/IOB/UPI	TRF		1000.00	1274.30
08-MAY-2024		UPI/412979638368/DR/M S UNIVERSITY/ICI/COLLECT-P	TRF	1000.00		274.30
09-MAY-2024		UPI/449650004840/CR/ESAKKI ANAND/IOB/UPI	TRF		300.00	574.30
09-MAY-2024		UPI/413005426460/DR/SELVAMANI L/IOB/UPI	TRF	200.00		374.30
10-MAY-2024		UPI/413189659287/CR/GOOGLE INDIA DIGI/UTI/UPI	TRF		6.00	380.30
11-MAY-2024		CHRGs- SMS ALERT JAN TO MAR 2024	TRF	3.01		377.29
03-JUN-2024		UPI/415574185398/CR/MARIAMMAL/ TMB/PAYMENT F	TRF		350.00	727.29
04-JUN-2024		UPI/415645912973/DR/CHELLAMMA L/CNR/UPI	TRF	6.00		721.29
07-JUN-2024		UPI/415968041997/DR/MUTHU RATHINAM/SBI/UPI	TRF	200.00		521.29
10-JUN-2024		UPI/416206782416/CR/MARIAMMAL/ TMB/PAYMENT F	TRF		350.00	871.29
12-JUN-2024		UPI/416458947246/DR/SELVAMANI L/IOB/UPI	TRF	100.00		771.29
15-JUN-2024		UPI/416727988676/CR/CHELLAMMA L/CNR/UPI	TRF		1.00	772.29
25-JUN-2024		417720709504-BNA-ERUVADI TIRUNELVELI -IOBC1956-20	TRF		500.00	1272.29
27-JUN-2024		UPI/417954071620/DR/SUNDARA GANESAN S/YES/UPI	TRF	16.00		1256.29
27-JUN-2024		UPI/417966127568/DR/PONRAJ A/YES/UPI	TRF	30.00		1226.29
27-JUN-2024		UPI/417970098547/DR/MUJIBUR RAHMAN/YES/UPI	TRF	8.00		1218.29
27-JUN-2024		UPI/417975874123/DR/GOOGLE INDIA DIGI/UTI/UPI	TRF	15.00		1203.29
28-JUN-2024		UPI/418080426144/DR/SATHISH KUMAR M/YES/UPI	TRF	15.00		1188.29
28-JUN-2024		UPI/418094331675/DR/MR GURUVIAH C/FDR/PAY TO BH	TRF	20.00		1168.29
28-JUN-2024		UPI/418004340328/DR/BISMI TEA STALL/YES/UPI	TRF	12.00		1156.29
28-JUN-2024		UPI/418012467859/DR/MM CAFE/YES/UPI	TRF	105.00		1051.29
29-JUN-2024		UPI/418119565596/DR/MAHARAJAN M/YES/UPI	TRF	24.00		1027.29
29-JUN-2024		UPI/418153299027/DR/NAHAMIAHR/ UTI/UPI	TRF	50.00		977.29
29-JUN-2024		UPI/418157374111/DR/JIO PREPAID RECHA/YES/UPI	TRF	15.00		962.29
30-JUN-2024		UPI/418294280834/DR/EURONETGP AY/ICI/UPI	TRF	19.00		943.29
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/IDI/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
08-AUG-2024		UPI/422263365470/CR/GOOGLE INDIA DIGI/UTI/UPI	TRF		6.00	1312.29
09-AUG-2024		UPI/422239191180/DR/GODWIN MEDICALS/UTI/UPI	TRF	8.00		1304.29
10-AUG-2024		UPI/422394870048/DR/GODWIN MEDICALS/UTI/UPI	TRF	25.00		1279.29
19-AUG-2024		UPI/423261477915/DR/GOOGLE INDIA SERV/ICI/UPI	TRF	108.90		1170.39
23-AUG-2024		CHRGs- SMS ALERT APR TO JUN 2024	TRF	6.55		1163.84
05-SEP-2024		UPI/424906844330/CR/BALASUBRA MANIYAN /IOB/PAYMENT	TRF		50.00	1213.84
05-SEP-2024		UPI/461535801929/CR/IYAN PERUMAL P/IOB/UPI	TRF		100.00	1313.84
05-SEP-2024		UPI/424916483447/CR/MARIAMMAL/ TMB/PAYMENT F	TRF		50.00	1363.84
05-SEP-2024		UPI/424990629954/DR/PRINCE SWEETS/TMB/UPI	TRF	250.00		1113.84
05-SEP-2024		UPI/424988168922/CR/BALASUBRA MANIYAN /IOB/PAYMENT	TRF		50.00	1163.84
05-SEP-2024		UPI/424997815764/DR/SELVAMANI L/IOB/UPI	TRF	50.00		1113.84
07-SEP-2024		UPI/425181963503/DR/BALASUBRA MANIYAN /IOB/UPI	TRF	200.00		913.84
07-SEP-2024		UPI/425195532559/DR/BHARATHI MEDICALS/CIU/UPI	TRF	324.00		589.84
07-SEP-2024		UPI/425195749125/DR/SANTHI SWEETS/HDF/UPI	TRF	280.00		309.84
07-SEP-2024		UPI/425187964552/CR/SELVAMANI L/IOB/UPI	TRF		85.00	394.84
07-SEP-2024		UPI/425159092523/CR/MUTHURAM THANGAPE/IOB/PAYMENT	TRF		85.00	479.84
07-SEP-2024		UPI/425124463006/CR/MR MUTHURAM THANG/IDI/UPI	TRF		85.00	564.84
07-SEP-2024		UPI/425197452910/DR/NISHA TRADERS/BAR/VERIFIED	TRF	510.00		54.84

\* denotes cancelled transaction

**Total Debit:** 16023.46 **Total Credit:** 14924.0

This is a computer generated statement and does not require signature

