



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

24/03/2025 21:34:16

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 01/10/2024 to 24/03/2025

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-OCT-2024		UPI/464156681630/CR/SELVAMANI L/IOB/UPI	TRF		600.00	1646.94
03-OCT-2024		UPI/427743358465/CR/MARIAMMAL/TMB/PAYMENT F	TRF		50.00	1696.94
04-OCT-2024		UPI/427803835657/CR/BALASUBRA MANIYAN /IOB/PAYMENT	TRF		300.00	1996.94
05-OCT-2024		UPI/427942606134/DR/M S UNIVERSITY/ICI/COLLECT-P	TRF	1250.00		746.94
05-OCT-2024		427921256960-BNA-ERUVADI TIRUNELVELI -IOBC1956-21	TRF		500.00	1246.94
05-OCT-2024		UPI/427958546129/DR/MOHAMED JAHIR HUS/YES/UPI	TRF	20.00		1226.94
07-OCT-2024		UPI/428119659776/DR/JIO PREPAID RECHA/YES/UPI	TRF	189.00		1037.94
07-OCT-2024		UPI/464754212558/CR/IYAN PERUMAL P/IOB/UPI	TRF		1880.00	2917.94
07-OCT-2024		UPI/428152173502/DR/M S UNIVERSITY/ICI/COLLECT-P	TRF	1875.00		1042.94
07-OCT-2024		UPI/428119548731/CR/SIVA/IOB/PAYMENT F	TRF		400.00	1442.94
07-OCT-2024		UPI/428151334063/DR/JAHIRANDCO/YES/UPI	TRF	100.00		1342.94
08-OCT-2024		UPI/952872242824/CR/GOOGLE INDIA DIGI/UTI/UPI	TRF		6.00	1348.94
08-OCT-2024		UPI/428267881160/DR/BP PETROL PUMP K/YES/UPI	TRF	300.00		1048.94
08-OCT-2024		UPI/428250474607/CR/IYAN PERUMAL P/IOB/UPI	TRF		1200.00	2248.94
08-OCT-2024		UPI/428257804419/DR/M S UNIVERSITY/ICI/COLLECT-P	TRF	1200.00		1048.94
08-OCT-2024		UPI/464862701873/CR/ESAKKIAPPA E/IOB/UPI	TRF		1375.00	2423.94
08-OCT-2024		UPI/428258732308/DR/M S UNIVERSITY/ICI/COLLECT-P	TRF	1375.00		1048.94
09-OCT-2024		UPI/428312012369/CR/HELLAMMAL/CNR/UPI	TRF		210.00	1258.94
10-OCT-2024		UPI/428463828927/DR/BALASUBRA MANIYAN /IOB/UPI	TRF	90.00		1168.94
10-OCT-2024		APBS: MONTHLY CASH ASSISTANCE 10102024-812110	TRF		1000.00	2168.94

10-OCT-2024		UPI/428441189180/CR/IYAN PERUMAL P/IOB/UPI	TRF		500.00	2668.94
03-NOV-2024		INT.PD:01-08-2024 TO 31-10-2024:138001000020575	TRF		10.00	2678.94
04-NOV-2024		UPI/430956135412/DR/HELLAMMA L/CNR/UPI	TRF	362.00		2316.94
11-NOV-2024		APBS: MONTHLY CASH ASSISTA 11112024-958737	TRF		1000.00	3316.94
13-NOV-2024		UPI/431874051544/DR/GOOGLE INDIA DIGI/UTI/UPI	TRF	19.00		3297.94
09-DEC-2024		UPI/329790110539/CR/MARIAMMAL/ TMB/PAYMENT F	TRF		20.00	3317.94
10-DEC-2024		APBS: MONTHLY CASH ASSISTA 10122024-194863	TRF		1000.00	4317.94
11-DEC-2024		UPI/434653253826/DR/SELVAMANI L/IOB/UPI	TRF	1000.00		3317.94
12-DEC-2024		UPI/434798300247/DR/SELVAMANI L/IOB/UPI	TRF	20.00		3297.94
24-DEC-2024		UPI/435969152061/DR/SIVA/IOB/UPI	TRF	250.00		3047.94
03-JAN-2025		UPI/500394652866/DR/ESAKIRAJA S/CNR/UPI	TRF	200.00		2847.94
05-JAN-2025		UPI/498645093610/CR/SIVASANKA RI/KKB/PAYMENT F	TRF		500.00	3347.94
05-JAN-2025		UPI/500524227258/DR/FATHIMA RIZWANA A/CNR/UPI	TRF	470.00		2877.94
05-JAN-2025		UPI/500524793611/DR/SIVASANKA RI/KKB/UPI	TRF	30.00		2847.94
07-JAN-2025		UPI/500782667464/DR/GOOGLE INDIA SERV/ICI/UPI	TRF	108.90		2739.04
09-JAN-2025		APBS: MONTHLY CASH ASSISTA 09012025-409568	TRF		1000.00	3739.04
13-JAN-2025		UPI/501330467448/DR/DINESH/CNR/ UPI	TRF	275.00		3464.04
14-JAN-2025		CHRGs- SMS ALERT JUL TO SEP 2024	TRF	9.44		3454.60
20-JAN-2025		UPI/502012187199/DR/NAMBI MEDICALS/UTI/UPI	TRF	135.00		3319.60
21-JAN-2025		UPI/502165269479/DR/GOOGLE INDIA SERV/ICI/UPI	TRF	300.90		3018.70
21-JAN-2025		UPI/502165326887/DR/HELLAMMA L/CNR/UPI	TRF	500.00		2518.70
21-JAN-2025		UPI/741948330225/CR/GOOGLE INDIA DIGI/UTI/UPI	TRF		5.00	2523.70
01-FEB-2025		UPI/503289918781/DR/PERIYANAYA GI A/CNR/UPI	TRF	500.00		2023.70
03-FEB-2025		UPI/503462098820/DR/SELVAMANI L/IOB/UPI	TRF	1100.00		923.70
03-FEB-2025		UPI/503462190349/DR/SELVA MAHESH M/IOB/UPI	TRF	400.00		523.70
04-FEB-2025		UPI/503522020121/DR/KRISH BAKERY AND /YES/UPI	TRF	325.00		198.70
04-FEB-2025		UPI/503522637314/DR/SELVAMANI L/IOB/UPI	TRF	198.00		0.70
06-FEB-2025		INT.PD:01-11-2024 TO 31-01-2025:138001000020575	TRF		21.00	21.70
06-FEB-2025		503720158096-BNA-ERUVADI TIRUNELVELI -IOBC1956-20	TRF		1500.00	1521.70
07-FEB-2025		UPI/503854790779/DR/SELVAMANI L/IOB/UPI	TRF	500.00		1021.70
10-FEB-2025		UPI/504124883832/DR/SARAVANAN /FDR/UPI	TRF	40.00		981.70
10-FEB-2025		APBS: MONTHLY CASH ASSISTA 10022025-620843	TRF		1000.00	1981.70
11-FEB-2025		UPI/504271774369/DR/GOOGLE INDIA SERV/ICI/UPI	TRF	108.90		1872.80
17-FEB-2025		UPI/100184200593/DR/THANGAM MENSWEAR/YES/UPI	TRF	360.00		1512.80
19-FEB-2025		UPI/100298989500/DR/JIO PREPAID RECHA/YES/UPI	TRF	249.00		1263.80
20-FEB-2025		UPI/100310455335/DR/SYED FATHIMA SULB/IOB/UPI	TRF	230.00		1033.80
21-FEB-2025		UPI/100355016399/DR/JIO PREPAID RECHA/YES/UPI	TRF	189.00		844.80

23-FEB-2025		CHRGs- SMS ALERT OCT TO DEC 2024	TRF	4.43		840.37
26-FEB-2025		UPI/100610486553/DR/ESAKKIAPPA E/IOB/UPI	TRF	160.00		680.37
26-FEB-2025		UPI/100623485393/DR/AJIN MOBILES/UTI/UPI	TRF	550.00		130.37
08-MAR-2025		APBS: MONTHLY CASH ASSISTA 07032025-779991	TRF		1000.00	1130.37
08-MAR-2025		UPI/101171589072/DR/FLIPKART PAYMENTS/HDF/UPIINTE	TRF	25.00		1105.37
18-MAR-2025		UPI/101654223141/DR/GOOGLE INDIA SERV/ICI/UPI	TRF	108.90		996.47
24-MAR-2025		508320559243-BNA-ERUVADI TIRUNELVELI -IOBC1956-20	TRF		2000.00	2996.47
24-MAR-2025		508320561869-BNA-ERUVADI TIRUNELVELI -IOBC1956-20	TRF		500.00	3496.47
24-MAR-2025		UPI/508383965085/DR/M S UNIVERSITY/ICI/COLLECT-P	TRF	2375.00		1121.47

\* denotes cancelled transaction

**Total Debit:** 17502.47 **Total Credit:** 17577.0

This is a computer generated statement and does not require signature

