



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

30/11/2021 21:56:20

Account Number - 352801000008084 DEVA S
 Customer Id : 54677141
 Open Dt : 13/12/2017
 Status : Active
 Address :
 S/O SELVARAJ, 2/ 66/ 2/ 40, KALIYAMMAN KOVIL
 STREET, JAGIR REDDIPATTY
 SALEM
 636302

JAGIR AMMAPALAYAM (3528)
 4/1524-4 OMALUR MAIN
 ROAD;AMMAPALAYAM;SALEM;TAMIL
 NADU;636302
 EMAIL ID : iob3528@iob.in
 IFSC CODE : IOBA0003528
 MICR CODE : 636020050

Statement for the period from 30/06/2021 to 01/12/2021

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
15-JUL-2021		BY CASH BY CASH	CSH		50000.00	63568.16
15-JUL-2021		CHARGES FOR REPIN GENERATION	TRF	23.60		63544.56
17-JUL-2021		352803485000011 DISBURSEMENT CREDIT	TRF		200000.00	263544.56
17-JUL-2021		RTGS-IDIB-IOBAM21198269147-VELLORE IN-	TRF	225000.00		38544.56
17-JUL-2021		UPI/119866785718/CR/GOWSALYA SELVARAJ/HDF/PAYMENT	TRF		300.00	38844.56
17-JUL-2021		UPI/119890856076/DR/JAYAKUMAR RAJU/UTI/PAYMENT F	TRF	1350.00		37494.56
17-JUL-2021		UPI/119929610893/DR/JAESON KARTER JOS/PYT/PAYMENT	TRF	471.00		37023.56
22-JUL-2021		CHARGES FOR PORD CUSTOMER PAYMENT :000330925586	TRF	1.78		37021.78
22-JUL-2021		NEFT-IDIB-IOBAN21203227404-VELLORE IN-	TRF	2750.00		34271.78
02-AUG-2021		DEBIT CARD AMC-2021-652209XXX598697	TRF	177.00		34094.78
02-AUG-2021		UPI/121466256681/DR/MR MANIKANDAPRABU/CIU/PAYMENT	TRF	71.00		34023.78
04-AUG-2021		UPI/121621587729/DR/MR MANIKANDAPRABU/CIU/PAYMENT	TRF	110.00		33913.78
06-AUG-2021		INT.PD:01-05-2021 TO 31-07-2021:352801000008084	TRF		95.00	34008.78
07-AUG-2021		UPI/121927879070/DR/K INDERJITH/SBI/PAYMENT F	TRF	281.00		33727.78
12-AUG-2021		UPI/122447559722/DR/MR ANAND KUMAR/CBI/PAYMENT F	TRF	1800.00		31927.78
12-AUG-2021		UPI/122411557685/CR/JAESON KARTER JOS/PYT/PAYMENT	TRF		750.00	32677.78
12-AUG-2021		UPI/122457958921/CR/JAESON KARTER JOS/PYT/PAYMENT	TRF		500.00	33177.78
13-AUG-2021		UPI/122588981980/DR/JAESON KARTER JOS/PYT/PAYMENT	TRF	1.00		33176.78
13-AUG-2021		UPI/122509176476/CR/T RAGUL SRINIVAS/SBI/NA	TRF		200.00	33376.78
13-AUG-2021		UPI/122513127200/DR/JAESON KARTER JOS/PYT/PAYMENT	TRF	70.00		33306.78
13-AUG-2021		UPI/122522074631/CR/JAESON KARTER JOS/PYT/PAYMENT	TRF		70.00	33376.78

13-AUG-2021		UPI/122558438264/DR/7904749246P AYTM/SBI/PAYMENT F	TRF	200.00		33176.78
15-AUG-2021		UPI/122758848773/CR/ANAND KUMAR/PYT/NA	TRF		1200.00	34376.78
16-AUG-2021		UPI/122966682552/DR/JAESON KARTER JOS/PYT/PAYMENT	TRF	470.00		33906.78
18-AUG-2021		UPI/123007678854/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		1375.00	35281.78
21-AUG-2021		UPI/123311766614/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		494.00	35775.78
23-AUG-2021		UPI/123509012080/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		1729.00	37504.78
24-AUG-2021		UPI/123630938113/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		9970.00	47474.78
24-AUG-2021		UPI/123619965942/DR/GOOGLE PAY/UTI/YOUTUBE M	TRF	29.00		47445.78
25-AUG-2021		UPI/123725133123/DR/MR MANIKANDAPRABU/CIU/PAYMENT	TRF	200.00		47245.78
26-AUG-2021		UPI/123847039837/DR/SUHAS VETRI A/FDR/PAYMENT F	TRF	850.00		46395.78
26-AUG-2021		UPI/123858879024/CR/SUHAS VETRI A/FDR/PAYMENT F	TRF		550.00	46945.78
26-AUG-2021		UPI/123804003541/DR/LIC BILLDESK/HDF/LIC	TRF	17646.30		29299.48
27-AUG-2021		UPI/123910797410/DR/MANIKANDA N G/SBI/PAYMENT F	TRF	1000.00		28299.48
28-AUG-2021		UPI/124081343444/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		682.00	28981.48
28-AUG-2021		UPI/124049584270/DR/ANJALI RAMSINGAR /SBI/PAYMENT	TRF	682.00		28299.48
28-AUG-2021		UPI/124050400118/DR/MR MANIKANDAPRABU/CIU/PAYMENT	TRF	115.00		28184.48
30-AUG-2021		UPI/124235387186/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		1818.00	30002.48
31-AUG-2021		UPI/124344910661/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		1693.00	31695.48
01-SEP-2021		UPI/124470825485/DR/GOWSALYA S/IOB/PAYMENT F	TRF	1000.00		30695.48
02-SEP-2021		UPI/124564395159/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		494.00	31189.48
03-SEP-2021		UPI/124642776623/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		247.00	31436.48
03-SEP-2021		UPI/124643151349/DR/K R SOWMYANARAIN/PYT/PAYMENT	TRF	410.00		31026.48
03-SEP-2021		UPI/124632074616/DR/JIO MOBILITY/YES/JIO20BR00	TRF	399.00		30627.48
05-SEP-2021		UPI/124862362892/DR/MANBAHAB UR GENERA/UTI/PAYMENT	TRF	60.00		30567.48
07-SEP-2021		UPI/125036961242/DR/GOWSALYA S/IOB/PAYMENT F	TRF	4000.00		26567.48
07-SEP-2021		UPI/125056063963/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		1058.00	27625.48
11-SEP-2021		UPI/125454141934/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		10600.00	38225.48
13-SEP-2021		UPI/125653615115/CR/GOWSALYA SELVARAJ/HDF/PAYMENT	TRF		500.00	38725.48
14-SEP-2021		UPI/125789669852/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		3691.00	42416.48
15-SEP-2021		UPI/125852746302/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		3138.00	45554.48
16-SEP-2021		UPI/125975000359/DR/JAESON KARTER JOS/PYT/PAYMENT	TRF	490.00		45064.48
16-SEP-2021		UPI/125928825617/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		1410.00	46474.48
17-SEP-2021		UPI/126006035632/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		2291.00	48765.48
18-SEP-2021		UPI/126117665230/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		3208.00	51973.48
18-SEP-2021		UPI/126121524862/DR/SUHAS VETRI A/FDR/PAYMENT F	TRF	16000.00		35973.48
18-SEP-2021		UPI/126160026055/DR/MR SOLOMON RAJKUM/CIU/PAYMENT	TRF	100.00		35873.48
19-SEP-2021		UPI/126232589706/DR/MR VISHAL KUMAR/CBI/PAYMENT	TRF	1500.00		34373.48

19-SEP-2021		UPI/126241407099/CR/MR VISHAL KUMAR/CBI/UPI	TRF		1200.00	35573.48
19-SEP-2021		UPI/126241533132/CR/MR VISHAL KUMAR/CBI/UPI	TRF		100.00	35673.48
19-SEP-2021		UPI/126232464089/DR/SHAKEER AHAMED T /CSB/PAYMENT	TRF	300.00		35373.48
20-SEP-2021		UPI/126328130984/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		944.00	36317.48
21-SEP-2021		CHRGs- SMS ALERT SEPTEMBER 2021	TRF	17.70		36299.78
21-SEP-2021		UPI/126437841080/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		4612.00	40911.78
22-SEP-2021		UPI/126507556820/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		2856.00	43767.78
22-SEP-2021		UPI/126554775808/DR/GOWSALYA SELVARAJ/HDF/PAYMENT	TRF	1.00		43766.78
22-SEP-2021		UPI/126552662001/CR/GOWSALYA SELVARAJ/HDF/PAYMENT	TRF		17000.00	60766.78
22-SEP-2021		UPI/126524673022/DR/A S SRIBASHYAM/HDF/ADVANCE	TRF	50000.00		10766.78
22-SEP-2021		UPI/126534908852/DR/GOWSALYA SELVARAJ/HDF/PAYMENT	TRF	2000.00		8766.78
23-SEP-2021		UPI/126681611152/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		4124.00	12890.78
24-SEP-2021		UPI/126726156437/DR/MR SOLOMON RAJKUM/CIU/PAYMENT	TRF	100.00		12790.78
26-SEP-2021		UPI/126909107001/DR/AIRPAY/IC/PAYMENT F	TRF	8590.00		4200.78
27-SEP-2021		UPI/127063431659/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		670.00	4870.78
28-SEP-2021		UPI/127143899551/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		3843.00	8713.78
28-SEP-2021		UPI/127177315058/CR/JAESON KARTER JOS/PYT/PAYMENT	TRF		200.00	8913.78
29-SEP-2021		UPI/127222450114/CR/MR SRIDHARAN PART/IDI/PAYMENT	TRF		200.00	9113.78
29-SEP-2021		UPI/127200584874/CR/JAESON KARTER JOS/PYT/PAYMENT	TRF		2467.00	11580.78
29-SEP-2021		UPI/127227959600/CR/MR SRIDHARAN PART/IDI/PAYMENT	TRF		250.00	11830.78
29-SEP-2021		UPI/127248412759/DR/MAKE MY TRIP INDI/HDF/PAYMENT	TRF	2978.00		8852.78
30-SEP-2021		UPI/127344050804/CR/MR SRIDHARAN PART/IDI/PAYMENT	TRF		200.00	9052.78
01-OCT-2021		UPI/127423382461/DR/JAESON KARTER JOS/PYT/PAYMENT	TRF	1.00		9051.78
01-OCT-2021		UPI/127400018393/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		7000.00	16051.78
01-OCT-2021		UPI/127471637534/DR/K R SOWMYANARAIN/PYT/PAYMENT	TRF	450.00		15601.78
02-OCT-2021		UPI/127507032891/DR/LAKSHMI HOTELS/YES/PAYMENT F	TRF	265.00		15336.78
02-OCT-2021		UPI/127553994200/CR/A S RAGHAV KUMAR/KKB/PAYMENT	TRF		130.00	15466.78
04-OCT-2021		UPI/127725259042/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		1833.00	17299.78
05-OCT-2021		UPI/127804455189/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		2785.00	20084.78
05-OCT-2021		UPI/127816126830/DR/A S RAGHAV KUMAR/KKB/PAYMENT	TRF	65.00		20019.78
06-OCT-2021		UPI/127909704505/DR/MUGUNDHAN B/KVB/PAYMENT F	TRF	3500.00		16519.78
07-OCT-2021		UPI/128035500721/DR/GOWSALYA SELVARAJ/HDF/PAYMENT	TRF	3000.00		13519.78
07-OCT-2021		UPI/128000658424/CR/MISS DIPANWITA S/CBI/PAYMENT	TRF		1500.00	15019.78
07-OCT-2021		UPI/128087653025/DR/JAESON KARTER JOS/PYT/HELPED	TRF	750.00		14269.78
07-OCT-2021		UPI/128005803521/CR/GOWSALYA SELVARAJ/HDF/PAYMENT	TRF		4000.00	18269.78
12-OCT-2021		UPI/128501041300/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		4584.00	22853.78
13-OCT-2021		UPI/128612392112/CR/RAVICHANDRAN N/IOB/WELCOME	TRF		1.00	22854.78

13-OCT-2021		UPI/128684483442/CR/RAVICHAND RAN N/IOB/PAYMENT F	TRF		1000.00	23854.78
14-OCT-2021		UPI/128738865480/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		1939.00	25793.78
14-OCT-2021		UPI/128731860175/DR/VISHAL P M B/HDF/PAYMENT F	TRF	540.00		25253.78
16-OCT-2021		UPI/128974999183/DR/JIOFIBER/YE S/JIO20TB00	TRF	470.82		24782.96
16-OCT-2021		UPI/128913072763/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		5992.00	30774.96
17-OCT-2021		UPI/129036820039/DR/VISHAL P M B/HDF/PAYMENT F	TRF	1050.00		29724.96
17-OCT-2021		UPI/129040321059/DR/MANJEELA SUBBA/HDF/PAYMENT F	TRF	970.00		28754.96
18-OCT-2021		UPI/129109545711/CR/BAGADAM SUMANTHA /SBI/PAYMENT	TRF		500.00	29254.96
19-OCT-2021		UPI/129220766561/DR/VISHAL/PYT/ PAYMENT F	TRF	50.00		29204.96
20-OCT-2021		UPI/129389303444/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		247.00	29451.96
21-OCT-2021		UPI/129483559855/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		1481.00	30932.96
23-OCT-2021		UPI/129628967076/CR/PRIYANKA K C/IOB/PAYMENT F	TRF		1000.00	31932.96
23-OCT-2021		UPI/129610229216/DR/PRIYANKA K C/UBI/PAYMENT F	TRF	200.00		31732.96
23-OCT-2021		UPI/129663829475/DR/SELECTION TRADERS/YES/PAYMENT	TRF	250.00		31482.96
23-OCT-2021		UPI/129682134494/DR/SELECTION TRADERS/YES/PAYMENT	TRF	120.00		31362.96
25-OCT-2021		UPI/129846500535/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		176.00	31538.96
25-OCT-2021		UPI/129849229095/DR/VISHAL P M B/HDF/PAYMENT F	TRF	380.00		31158.96
26-OCT-2021		UPI/129991980591/DR/MR RAJENDRAN P/DI/PAYMENT F	TRF	130.00		31028.96
26-OCT-2021		NEFT-UTIB-AXISCN0100512913- RAZORPAY S-CUST RAZORPA	TRF		8244.00	39272.96
27-OCT-2021		UPI/130023025599/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		493.00	39765.96
29-OCT-2021		UPI/130290780646/DR/JAESON KARTER JOS/PYT/PAYMENT	TRF	115.00		39650.96
29-OCT-2021		UPI/130243351245/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		115.00	39765.96
29-OCT-2021		UPI/130279713982/DR/RITVIK G/KVB/PAYMENT F	TRF	150.00		39615.96
30-OCT-2021		UPI/130315793851/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		282.00	39897.96
30-OCT-2021		UPI/130314100804/DR/MUGUNDHA N B/KVB/PAYMENT F	TRF	2500.00		37397.96
30-OCT-2021		UPI/130343563361/DR/SENTHILKUM AR GOVI/HDF/PAYMENT	TRF	401.00		36996.96
30-OCT-2021		UPI/130375855270/DR/AGIL INTIMATES/YES/PAYMENT F	TRF	696.00		36300.96
02-NOV-2021		UPI/130662905867/CR/JAESON KARTER JOS/UTI/PAYMENT	TRF		952.00	37252.96
04-NOV-2021		UPI/130833053645/DR/VISHAL P M B/HDF/PAYMENT F	TRF	2000.00		35252.96
04-NOV-2021		UPI/130853213084/DR/VISHAL P M B/HDF/PAYMENT F	TRF	80.00		35172.96
04-NOV-2021		UPI/130847435528/DR/JANHA G/CNR/PAYMENT F	TRF	140.00		35032.96
04-NOV-2021		UPI/130830975606/DR/VISHAL P M B/HDF/PAYMENT F	TRF	100.00		34932.96
04-NOV-2021		UPI/130867486433/DR/VISHAL P M B/HDF/PAYMENT F	TRF	50.00		34882.96
05-NOV-2021		INT.PD:01-08-2021 TO 31-10-2021:352801000008084	TRF		226.00	35108.96
05-NOV-2021		UPI/130986280809/DR/RITVIK G/KVB/PAYMENT F	TRF	3350.00		31758.96
06-NOV-2021		UPI/131028566796/DR/KFC MAJESTIC/PYT/PAYMENT F	TRF	496.00		31262.96
06-NOV-2021		UPI/131070100113/CR/MR KAROHIT KUMAR/CIU/NA	TRF		150.00	31412.96

07-NOV-2021		UPI/131177080863/DR/LOKESH KUMAR P/SBI/PAYMENT F	TRF	280.00		31132.96
08-NOV-2021		UPI/131255985163/DR/BRAND FACTORY/HDF/PAYMENT F	TRF	6367.58		24765.38
11-NOV-2021		UPI/131561080679/DR/UDEMY/HDF/ UDEMY	TRF	364.00		24401.38
14-NOV-2021		UPI/131892753263/DR/JIOFIBER/YE S/JIO20TB00	TRF	470.82		23930.56
14-NOV-2021		UPI/131852562682/DR/GOWSALYA SELVARAJ/HDF/PAYMENT	TRF	6000.00		17930.56
24-NOV-2021		UPI/132804204730/DR/MR MANIKANDAPRABU/CIU/PAYMENT	TRF	145.00		17785.56
25-NOV-2021		UPI/132918728232/DR/RITVIK G/KVB/PAYMENT F	TRF	670.00		17115.56
26-NOV-2021		UPI/133068498575/DR/A S RAGHAV KUMAR/KKB/PAYMENT	TRF	130.00		16985.56
27-NOV-2021		UPI/133147530679/CR/K S RAKSHIT/IND/PAYMENT F	TRF		200.00	17185.56
28-NOV-2021		UPI/133299949100/DR/TATA SKY COM/HDF/TATASKY	TRF	199.00		16986.56
28-NOV-2021		UPI/133281588842/CR/RAGHUL KRISHNA M /KVB/PAYMENT	TRF		220.00	17206.56
28-NOV-2021		UPI/133202465824/DR/UDEMY/HDF/ UDEMY	TRF	360.00		16846.56
29-NOV-2021		UPI/133351554320/DR/JIO MOBILITY/YES/JIO20BR00	TRF	555.00		16291.56

* denotes cancelled transaction

Total Debit: 379055.600000000003 **Total Credit:** 381779.0

This is a computer generated statement and does not require signature