



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

09/07/2023 09:35:54

Account Number - 132601000021671 MOHAMED
ABDUL KADER A .

Customer Id : 51817056
Open Dt : 13/10/2016
Status : Active
Address :
94 M K STREET
THOOTHUKUDI
628002

TUTICORIN-PEARL CITY (1326)

3 - C BALAVINAYAGAR KOIL
STREET;THOOTHUKUDI (M
CORP.);THOOTHUKUDI;TAMIL NADU;628002
EMAIL ID : iob1326@iob.in
IFSC CODE : IOBA0001326
MICR CODE : 627020028

Statement for the period from 01/06/2023 to 09/07/2023

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-JUN-2023		UPI/315225410444/DR/GOOGLE INDIA DIGI/UTI/PAYMENT	TRF	449.00		40646.87
02-JUN-2023		TO: BAJAJ FINANCE LTD - IOBA6000000008828238	TRF	2734.00		37912.87
02-JUN-2023		UPI/315388054992/DR/VELAVAN STORES JE/PYT/PAYMENT	TRF	10000.00		27912.87
04-JUN-2023		UPI/315511459865/DR/BHARTI AIRTEL LIM/YES/PAYMENT	TRF	241.00		27671.87
04-JUN-2023		UPI/315511579665/DR/SAFE GOLD/YES/PAYMENT F	TRF	3000.00		24671.87
07-JUN-2023		UPI/315848385435/DR/MR M K IMRAN KHAN/IDI/UPI	TRF	500.00		24171.87
07-JUN-2023		UPI/315882999095/DR/ALIF RESTAURANT/HDF/PAYMENT F	TRF	160.00		24011.87
09-JUN-2023		UPI/316041421878/DR/PHALGUNA KUMAR K/TMB/PAYMENT	TRF	1482.00		22529.87
10-JUN-2023		UPI/316167576664/DR/HOTEL ALIF BRIYAN/PYT/PAYMENT	TRF	325.00		22204.87
11-JUN-2023		AC XFR FROM GL 11018 TO 11016	TRF	22204.87		0.00
11-JUN-2023		AC XFR FROM GL 11018 TO 11016	TRF		22204.87	22204.87
11-JUN-2023		POS-VELAVAN STORES SILKS P TUTICORIN TNIN-N509891	TRF	1487.00		20717.87
11-JUN-2023		UPI/316278907501/DR/VELAVAN HYPER MAR/PYT/PAYMENT	TRF	1250.00		19467.87
11-JUN-2023		UPI/316210047510/DR/VELAVAN HYPER MAR/PYT/PAYMENT	TRF	413.00		19054.87
12-JUN-2023		UPI/316322953621/DR/VELMUNIYA NDI C/UBI/PAYMENT F	TRF	100.00		18954.87
12-JUN-2023		UPI/316362542455/DR/STABRAHAM CO/PYT/PAYMENT F	TRF	195.00		18759.87
14-JUN-2023		UPI/316560946371/DR/E RAJA/PYT/MOHAMED A	TRF	2500.00		16259.87
14-JUN-2023		UPI/316547263261/NETFLIX COM/HDF/MONTHLY A	TRF	199.00		16060.87
16-JUN-2023		UPI/316737254699/DR/BHARTI AIRTEL LIM/YES/PAYMENT	TRF	181.00		15879.87
16-JUN-2023		ATM-WGCROAD TUTICORIN TNIN-N297274O-TMB10601-1606	TRF	9000.00		6879.87
16-JUN-2023		ATM-WGCROAD TUTICORIN TNIN-N297809O-TMB10601-1606	TRF	6000.00		879.87

17-JUN-2023		UPI/353415992835/DR/SRI BALAKRISHNA T/PYT/OID2128	TRF	185.40		694.47
18-JUN-2023		UPI/316948717855/DR/BALAKRISH NAN G/TMB/PAYMENT F	TRF	120.00		574.47
19-JUN-2023		UPI/317059320573/DR/JIOIN APP DIRECT/YES/PAYMENT	TRF	211.00		363.47
19-JUN-2023		UPI/317052985826/DR/MARI PRIYADHARSHI/HDF/UIP	TRF	199.67		163.80
01-JUL-2023		NEFT-UTIB-AXISCN0279495841- RZPX PRIVA-SALARY KAOS	TRF		39800.00	39963.80
02-JUL-2023		ATM-IOB TUTICORIN PEARL CITY TUTICORIN TNIN-A1103	TRF	5000.00		34963.80
02-JUL-2023		UPI/318334167187/DR/BHARTI AIRTEL LIM/YES/PAYMENT	TRF	241.00		34722.80
02-JUL-2023		TO: BAJAJ FINANCE LTD - IOBA6000000008828238	TRF	2734.00		31988.80
02-JUL-2023		UPI/354929118237/AMAZON PAY/UTI/AMAZON PR	TRF	179.00		31809.80
02-JUL-2023		UPI/318341518103/DR/VELAVAN STORES JE/PYT/PAYMENT	TRF	10000.00		21809.80
02-JUL-2023		POS-VELAVAN STORES JEWELLE TUTICORIN TNIN-N705937	TRF	10000.00		11809.80
02-JUL-2023		UPI/318393130562/DR/VELAVAN HYPER MAR/UTI/PAYMENT	TRF	559.00		11250.80
02-JUL-2023		ATM-WGC ROAD 2 TUTICORIN TNIN-N4383450-TMB10604-0	TRF	5000.00		6250.80
03-JUL-2023		POS-HOTSTAR MUMBAI MHIN- N6461370-BDR00001-030723X	TRF	149.00		6101.80
03-JUL-2023		UPI/318456463133/DR/IMRANKHAN M K/TMB/ERAVOOR M	TRF	500.00		5601.80
04-JUL-2023		UPI/318520276429/DR/IDFC FIRST BANK L/YES/PAYMENT	TRF	366.70		5235.10
05-JUL-2023		UPI/318655808857/DR/SAFE GOLD/YES/PAYMENT F	TRF	3000.00		2235.10
06-JUL-2023		UPI/318735158236/DR/XSOLLA/PYT/ PAYMENT F	TRF	539.10		1696.00

* denotes cancelled transaction

Total Debit: 101404.74 **Total Credit:** 62004.869999999995

This is a computer generated statement and does not require signature