



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

01/10/2022 12:44:39

Account Number - 016302000010462 POOMALAI K KUNNATHUR (0163)
 C (HITACHI MONEY SPOT WHITE LABEL ATM
 FRANCHISE)

Customer Id : 10166151
 Open Dt : 21/09/2020
 Status : Active
 Address :
 6 GANDHI NAGAR KUNNATHUR
 AVANASHI
 638103

85 UTHUKULI MAIN
 ROAD;KUNNATHUR;AVANASHI;TAMIL
 NADU;638103
 EMAIL ID : iob0163@iob.in
 IFSC CODE : IOBA0000163
 MICR CODE : 638020025

Statement for the period from 01/09/2022 to 30/09/2022

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-SEP-2022		RTGS-UTIB-UTIBH22244346734-HITACHI PA- CUST HITAC	TRF		217500.00	247513.60
01-SEP-2022		NEFT-UTIB-AXISCN0163086135-HITACHI PA-CUST HITACHI	TRF		167900.00	415413.60
01-SEP-2022	372572	SELF	CSH	400000.00		15413.60
02-SEP-2022		RTGS-UTIB-UTIBH22245328580-HITACHI PA- CUST HITAC	TRF		232300.00	247713.60
02-SEP-2022	372573	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	230000.00		17713.60
03-SEP-2022		NEFT-UTIB-AXISCN0163674910-HITACHI PA-CUST HITACHI	TRF		90400.00	108113.60
03-SEP-2022	372574	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	90000.00		18113.60
05-SEP-2022		RTGS-UTIB-UTIBH22248341995-HITACHI PA- CUST HITAC	TRF		252000.00	270113.60
05-SEP-2022		RTGS-UTIB-UTIBH22248342479-HITACHI PA- CUST HITAC	TRF		356400.00	626513.60
05-SEP-2022	372575	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	620000.00		6513.60
06-SEP-2022		RTGS-UTIB-UTIBH22249326630-HITACHI PA- CUST HITAC	TRF		295300.00	301813.60
06-SEP-2022	372576	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	290000.00		11813.60
07-SEP-2022		NEFT-UTIB-AXISCN0164416465-HITACHI PA-CUST HITACHI	TRF		118000.00	129813.60
07-SEP-2022	372577	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	120000.00		9813.60
08-SEP-2022		RTGS-UTIB-UTIBH22251341149-HITACHI PA- CUST HITAC	TRF		249500.00	259313.60
08-SEP-2022	372579	TO CASH TO CASH SELF	CSH	250000.00		9313.60
09-SEP-2022		NEFT-UTIB-AXISCN0164889494-HITACHI PA-CUST HITACHI	TRF		370500.00	379813.60
09-SEP-2022	372580	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	100000.00		279813.60
09-SEP-2022	372578	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	260000.00		19813.60
12-SEP-2022		RTGS-UTIB-UTIBH22255331524-HITACHI PA- CUST HITAC	TRF		525600.00	545413.60

12-SEP-2022		RTGS-UTIB-UTIBH22255331688-HITACHI PA- CUST HITAC	TRF		443900.00	989313.60
12-SEP-2022		RTGS-UTIB-UTIBH22255331966-HITACHI PA- CUST HITAC	TRF		618100.00	1607413.60
12-SEP-2022	372581	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	1000000.00		607413.60
13-SEP-2022		RTGS-UTIB-UTIBH22256340741-HITACHI PA- CUST HITAC	TRF		334600.00	942013.60
13-SEP-2022	372582	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	900000.00		42013.60
14-SEP-2022		NEFT-UTIB-AXISCN0165670529-HITACHI PA-CUST HITACHI	TRF		144400.00	186413.60
15-SEP-2022	372583	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	170000.00		16413.60
15-SEP-2022		NEFT-UTIB-AXISCN0165882266-HITACHI PA-CUST HITACHI	TRF		151700.00	168113.60
16-SEP-2022		RTGS-UTIB-UTIBH22259341669-HITACHI PA- CUST HITAC	TRF		223600.00	391713.60
16-SEP-2022	372584	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	380000.00		11713.60
17-SEP-2022		NEFT-UTIB-AXISCN0166306127-HITACHI PA-CUST HITACHI	TRF		174300.00	186013.60
17-SEP-2022	372585	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	170000.00		16013.60
19-SEP-2022		RTGS-UTIB-UTIBH22262329968-HITACHI PA- CUST HITAC	TRF		241100.00	257113.60
19-SEP-2022		RTGS-UTIB-UTIBH22262332032-HITACHI PA- CUST HITAC	TRF		220500.00	477613.60
19-SEP-2022	372586	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	460000.00		17613.60
20-SEP-2022		RTGS-UTIB-UTIBH22263339948-HITACHI PA- CUST HITAC	TRF		255900.00	273513.60
20-SEP-2022	372587	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	260000.00		13513.60
21-SEP-2022		NEFT-UTIB-AXISCN0166946715-HITACHI PA-CUST HITACHI	TRF		148500.00	162013.60
21-SEP-2022	372588	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	150000.00		12013.60
22-SEP-2022		NEFT-UTIB-AXISCN0167162137-HITACHI PA-CUST HITACHI	TRF		118000.00	130013.60
22-SEP-2022	372589	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	120000.00		10013.60
23-SEP-2022		NEFT-UTIB-AXISCN0167426539-HITACHI PA-CUST HITACHI	TRF		30600.00	40613.60
23-SEP-2022	372590	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	30000.00		10613.60
26-SEP-2022		RTGS-UTIB-UTIBH22269348636-HITACHI PA- CUST HITAC	TRF		378200.00	388813.60
26-SEP-2022		RTGS-UTIB-UTIBH22269349183-HITACHI PA- CUST HITAC	TRF		280800.00	669613.60
26-SEP-2022	372591	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	650000.00		19613.60
26-SEP-2022		NEFT-UTIB-AXISCN0168051275-HITACHI PA-CUST HITACHI	TRF		141500.00	161113.60
27-SEP-2022		RTGS-UTIB-UTIBH22270332737-HITACHI PA- CUST HITAC	TRF		258500.00	419613.60
27-SEP-2022	372592	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	400000.00		19613.60
28-SEP-2022		NEFT-UTIB-AXISCN0168522098-HITACHI PA-CUST HITACHI	TRF		61000.00	80613.60
28-SEP-2022	372593	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	70000.00		10613.60
29-SEP-2022		NEFT-UTIB-AXISCN0168762072-HITACHI PA-CUST HITACHI	TRF		195800.00	206413.60
29-SEP-2022	372594	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	190000.00		16413.60
30-SEP-2022		NEFT-UTIB-AXISCN0169065227-HITACHI PA-CUST HITACHI	TRF		189500.00	205913.60
30-SEP-2022	372595	POOMALAI K C (HITACHI MONEY SPOT WHITE LABEL ATM F	CSH	190000.00		15913.60

* denotes cancelled transaction

Total Debit: 7500000.0 Total Credit: 7485900.0

This is a computer generated statement and does not require signature