



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

14/07/2022 17:23:46

Account Number - 115101000014680 LAXMAN
 SWAMY S/O KUPPU SWAMY

Customer Id : 511757265

Open Dt : 22/11/2021

Status : Active

Address :

NELLIKUPPAM THIRUPORUR TALUK BLOCK NO.38/1L
 CEE DEE YES AMMAPETTAI CHENGALPATTU
 CHENGALPATTU
 603108

NELLIKUPPAM (1151)

100 IOB

STREET;NELLIKUPPAM;CHENGALPATTU;TAMI
 L NADU;603108

EMAIL ID : iob1151@iob.in

IFSC CODE : IOBA0001151

MICR CODE : 600020170

Statement for the period from 01/04/2022 to 14/07/2022

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-APR-2022		UPI/209262982859/DR/MR. PREM KUMAR R/IDI/NA	TRF	400.00		301399.57
04-APR-2022		UPI/209456882196/DR/MR. PREM KUMAR R/IDI/NA	TRF	400.00		300999.57
05-APR-2022		UPI/209509347240/DR/LAXMAN SWAMY/SBI/NA	TRF	2000.00		298999.57
05-APR-2022		POS-CEE DEE YES SHOP N SAV KANCHEEPURAM TNIN-N902	TRF	379.00		298620.57
06-APR-2022	000001	CEE DEE YES DAV PUBLIC S	CLR	22500.00		276120.57
06-APR-2022		POS-CEE DEE YES SHOP N SAV KANCHEEPURAM TNIN-N920	TRF	478.30		275642.27
06-APR-2022		UPI/209662541112/DR/ALPANA/ICI/NA	TRF	300.00		275342.27
07-APR-2022		TRTR/209714313774/IMPS/SANTUN ODAS	TRF		130925.00	406267.27
07-APR-2022		POS-CEE DEE YES SHOP N SAV KANCHEEPURAM TNIN-N917	TRF	180.00		406087.27
08-APR-2022		POS-CEE DEE YES SHOP N SAV KANCHEEPURAM TNIN-N902	TRF	290.40		405796.87
08-APR-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N009566O-SP	TRF	500.00		405296.87
08-APR-2022		UPI/209813630216/DR/INDIANOIL CORPORA/HDF/NA	TRF	968.00		404328.87
08-APR-2022		POS-SRI VENKATESWARA MEDIC KANCHEEPURAM TNIN-N922	TRF	114.00		404214.87
08-APR-2022		POS-GANEPUDE AUTO FUEL KANCHIPURAM TMIN-N005928O-	TRF	496.25		403718.62
09-APR-2022		UPI/209900565160/DR/ACCUELITE DIAGNOS/ICI/BLOOD T	TRF	550.00		403168.62
09-APR-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N009736O-SP	TRF	500.00		402668.62
09-APR-2022		UPI/209966952422/DR/MR PREM KUMAR R/IDI/PAID FOR	TRF	2000.00		400668.62
10-APR-2022		POS-CEE DEE YES SHOP N SAVEKANCHIPURAM TNIN-N9213	TRF	916.00		399752.62
10-APR-2022		UPI/210171608010/DR/FASHNEAR TECHNOLO/IND/UPI TRA	TRF	359.00		399393.62
13-APR-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N000380O-SP	TRF	500.00		398893.62

14-APR-2022		ATM-NELLIKUPAM CHENGALPATTUKANCHIPURAM TNIN-N0020	TRF	1000.00		397893.62
15-APR-2022		UPI/210530669882/DR/LE TRAUVENUES TECH/SBI/ORDER I	TRF	8427.00		389466.62
15-APR-2022		UPI/210587336291/CR/RAZORPAY/Y ES/IXIGO REF	TRF		8427.00	397893.62
15-APR-2022		POS-CEEDEEYES SHOPN SAVE KANCHIPURAM TNIN-N987070	TRF	861.40		397032.22
15-APR-2022		UPI/210589253576/DR/LETRAUVENU ESTECHNO/ICI/ORDER I	TRF	8487.00		388545.22
16-APR-2022		TRTR/210611671980/16-04-2022 11:49:56/MOB	TRF		8500.00	397045.22
16-APR-2022		UPI/210629062829/DR/LE TRAUVENUES TECH/HDF/ORDER I	TRF	23708.00		373337.22
17-APR-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N0008470-SP	TRF	524.78		372812.44
18-APR-2022		POS-SRI VENKATESWARA MEDIC KANCHEEPURAM TNIN-N904	TRF	159.00		372653.44
18-APR-2022		POS-CEE DEE YES SHOP N SAVEKANCHIPURAM TNIN-N9111	TRF	435.05		372218.39
19-APR-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N0010010-SP	TRF	524.78		371693.61
20-APR-2022		POS-CEE DEE YES SHOP N SAVEKANCHIPURAM TNIN-N9072	TRF	868.35		370825.26
20-APR-2022		TRTR/211023138213/20-04-2022 23:11:14/MOB	TRF		23700.00	394525.26
22-APR-2022		POS-CEE DEE YES SHOP N SAVEKANCHIPURAM TNIN-N9064	TRF	692.15		393833.11
24-APR-2022		UPI/211411018408/DR/MR STANISLOUS MAR/SCB/NA	TRF	700.00		393133.11
24-APR-2022		POS-CEEDEEYES SHOPN SAVE KANCHIPURAM TNIN-N001436	TRF	440.50		392692.61
24-APR-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N0015700-SP	TRF	524.78		392167.83
27-APR-2022		POS-CEE DEE YES SHOP N SAVEKANCHIPURAM TNIN-N9007	TRF	860.00		391307.83
27-APR-2022		UPI/211717357291/DR/SONYLIV/UT/ SONY PIC	TRF	299.00		391008.83
30-APR-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N0024380-SP	TRF	2024.78		388984.05
01-MAY-2022		UPI/212169657201/DR/PAYTM LIC INDIA/PYT/OID179368	TRF	5408.00		383576.05
02-MAY-2022		POS-CEEDEEYES SHOPN SAVE KANCHIPURAM TNIN-N349878	TRF	694.00		382882.05
03-MAY-2022		INT.PD:01-02-2022 TO 30-04- 2022:115101000014680	TRF		2081.00	384963.05
05-MAY-2022		POS-CEE DEE YES SHOP N SAVEKANCHIPURAM TNIN-N9044	TRF	198.00		384765.05
06-MAY-2022		POS-CEEDEEYES PROPERTY MAI CHENNAI TNIN-N0607090-	TRF	2036.00		382729.05
06-MAY-2022		POS-CEEDEEYES SHOPN SAVE KANCHIPURAM TNIN-N088230	TRF	454.00		382275.05
08-MAY-2022		UPI/212805011850/DR/MR PREM KUMAR R/IDI/FOR 4 DAY	TRF	1600.00		380675.05
09-MAY-2022		POS-CEE DEE YES SHOP N SAVEKANCHIPURAM TNIN-N9112	TRF	740.00		379935.05
09-MAY-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N0043040-SP	TRF	3000.00		376935.05
12-MAY-2022		UPI/213239325736/DR/PHARMEASY /ICI/NA	TRF	934.58		376000.47
12-MAY-2022		UPI/213225026474/CR/PHARMEASY /ICI/REFUND RE	TRF		17.91	376018.38
13-MAY-2022		UPI/213379956644/DR/FASHNEAR TECHNOLO/IND/UPI TRA	TRF	382.00		375636.38
16-MAY-2022		UPI/213659222875/DR/MR PREM KUMAR R/IDI/PHYSIOTHE	TRF	2000.00		373636.38
17-MAY-2022		UPI/213719595784/DR/INDIANOIL CORPORA/HDF/NA	TRF	1018.00		372618.38
17-MAY-2022		NEFT-SBIN-SBIN322137785294- RAZHU PRU-/ATTN/INB~/	TRF		7000.00	379618.38
18-MAY-2022		UPI/213837487915/DR/CCAUVENUES/ ICI/COLLECT-P	TRF	2350.00		377268.38

18-MAY-2022		POS-CEE DEE YES SHOP N SAVEKANCHIPURAM TNIN-N9257	TRF	783.00		376485.38
19-MAY-2022		UPI/213939050558/DR/AMAZON PAY/UTI/YOU ARE P	TRF	818.00		375667.38
20-MAY-2022		UPI/214010715618/DR/CHOKKALIN GAM L/FDR/CHICKEN 1	TRF	280.00		375387.38
20-MAY-2022		UPI/214083988230/DR/AMAZON PAY/UTI/YOU ARE P	TRF	350.00		375037.38
20-MAY-2022		UPI/214090896025/DR/AMAZON PAY/UTI/YOU ARE P	TRF	3299.00		371738.38
20-MAY-2022		UPI/214046906457/DR/BIGBASKET/ PYT/FISH	TRF	442.00		371296.38
21-MAY-2022		UPI/214185514999/DR/MR PREM KUMAR R/IDI/NA	TRF	2000.00		369296.38
22-MAY-2022		UPI/214230324473/DR/FLIPKART/PY T/OIDPZT220	TRF	49.00		369247.38
23-MAY-2022		UPI/214337733192/DR/FNB CAKE HOUSE/YES/FB CAKE	TRF	690.00		368557.38
23-MAY-2022		POS-CEEDEEYES SHOPN SAVE KANCHIPURAM TNIN-N428563	TRF	168.00		368389.38
24-MAY-2022		UPI/214431851351/DR/PAYTM AIRTEL RECH/PYT/OID1813	TRF	241.00		368148.38
26-MAY-2022		POS-CEE DEE YES SHOP N SAV KANCHEEPURAM TNIN-N920	TRF	782.00		367366.38
27-MAY-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N006700O-SP	TRF	1000.00		366366.38
28-MAY-2022		UPI/214852923078/DR/BIGBASKET/ PYT/NA	TRF	713.20		365653.18
31-MAY-2022		TRTR/215116126367/IMPS/SUMI SUMI	TRF		1.00	365654.18
31-MAY-2022		TRTR/215116126721/IMPS/SUMI SUMI	TRF		5000.00	370654.18
31-MAY-2022		TRTR/215116126762/IMPS/SUMI SUMI	TRF		299.00	370953.18
31-MAY-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N007211O-SP	TRF	5000.00		365953.18
01-JUN-2022		UPI/215215024769/DR/AMAZON PAY/UTI/YOU ARE P	TRF	3550.00		362403.18
03-JUN-2022		UPI/215424464366/DR/DIGITAL AGE RETAI/PYT/FIRSTCR	TRF	1705.80		360697.38
05-JUN-2022		UPI/215634483153/DR/LAXMAN SWAMY/BKI/NA	TRF	3000.00		357697.38
06-JUN-2022		UPI/215738578590/CR/BIGBASKET/ PYT/EXPRESS	TRF		177.00	357874.38
06-JUN-2022		POS-CEEDEEYES PROPERTY MAI CHENNAI TNIN-N552911O-	TRF	2036.00		355838.38
06-JUN-2022		UPI/215742104647/DR/MR PREM KUMAR R/IDI/FOR 5 DAY	TRF	2000.00		353838.38
06-JUN-2022		UPI/215770274976/DR/DIGITAL AGE RETAI/CI/FIRSTCR	TRF	710.29		353128.09
07-JUN-2022		POS-CEE DEE YES SHOP N SAV KANCHEEPURAM TNIN-N907	TRF	375.00		352753.09
08-JUN-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N008690O-SP	TRF	1000.00		351753.09
08-JUN-2022		TRTR/215913583698/IMPS/SUMI SUMI	TRF		5000.00	356753.09
08-JUN-2022		TRTR/215913583761/IMPS/SUMI SUMI	TRF		5000.00	361753.09
08-JUN-2022		UPI/215986857852/CR/FASHNEAR TECHNOLO/IND/REFUND	TRF		359.00	362112.09
09-JUN-2022		UPI/216011401449/DR/AMAZON PAY/UTI/YOU ARE P	TRF	376.00		361736.09
09-JUN-2022		UPI/216023312890/DR/AMAZON PAY/UTI/YOU ARE P	TRF	169.00		361567.09
09-JUN-2022		UPI/216018517217/CR/ANITA DAS/SBI/UPI	TRF		2000.00	363567.09
09-JUN-2022		UPI/216078222343/DR/CHOKKALIN GAM L/FDR/UPI	TRF	320.00		363247.09
10-JUN-2022		POS-CEEDEEYES SHOPN SAVE KANCHIPURAM TNIN-N910109	TRF	474.00		362773.09
11-JUN-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N009205O-SP	TRF	5000.00		357773.09
11-JUN-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N009205R-SP	TRF		5000.00	362773.09

11-JUN-2022		UPI/216208508825/DR/NANDAKUMAR S O E/IOB/UPI	TRF	1200.00		361573.09
11-JUN-2022		ATM-SATHYA SAI MED KANCHEEPURAM TNIN-N1551610-CUB	TRF	3000.00		358573.09
12-JUN-2022		POS-C D AGENCIES CHENNAI TNIN-N1002270-44069229-1	TRF	1000.00		357573.09
12-JUN-2022		UPI/216334801342/DR/VIJAY C/FDR/VERIFIED	TRF	299.00		357274.09
12-JUN-2022		UPI/216335625403/DR/NANDAKUMAR S O E/IOB/UPI	TRF	600.00		356674.09
14-JUN-2022		POS-CEE DEE YES SHOP N SAV KANCHEEPURAM TNIN-N902	TRF	314.00		356360.09
14-JUN-2022		UPI/216528716401/CR/JAYA MAHAPATRA/SBI/NA	TRF		1.00	356361.09
14-JUN-2022		UPI/216529068025/CR/JAYA MAHAPATRA/SBI/NA	TRF		6000.00	362361.09
14-JUN-2022		UPI/216554331488/DR/MR PREM KUMAR R/IDI/MEDICINE	TRF	280.00		362081.09
15-JUN-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N0097890-SP	TRF	2000.00		360081.09
16-JUN-2022		UPI/216746113651/DR/FNB CAKE HOUSE/YES/NA	TRF	2000.00		358081.09
17-JUN-2022		UPI/216812526847/CR/LOGESH N/SBI/CAR	TRF		99999.00	458080.09
17-JUN-2022		UPI/216814136036/CR/N LOGESH NATARAJA/UTI/CAR	TRF		80000.00	538080.09
17-JUN-2022		UPI/216814143130/CR/MR LOGESH N/SCB/CAR	TRF		20000.00	558080.09
18-JUN-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N0001470-SP	TRF	2000.00		556080.09
18-JUN-2022		ATM-CEE DEE YES CHENNALI CHENNAI TNIN-N000147R-SP	TRF		2000.00	558080.09
18-JUN-2022		UPI/216949478778/DR/SANKAR/HD F/CDS SCHOO	TRF	1390.00		556690.09
18-JUN-2022		UPI/216956853688/DR/CHOKKALIN GAM L/FDR/UPI	TRF	795.00		555895.09
19-JUN-2022		POS-CEEDEEYES SHOPN SAVE KANCHIPURAM TNIN-N738815	TRF	382.00		555513.09
19-JUN-2022		POS-CEEDEEYES SHOPN SAVE KANCHIPURAM TNIN-N739809	TRF	144.00		555369.09
19-JUN-2022		UPI/217074115850/DR/BIJOY KUMAR PAUL/RAT/UPI	TRF	1500.00		553869.09
20-JUN-2022		UPI/217189896718/DR/PREMKUMAR RAMANUJ/HDF/PHYSIOT	TRF	2040.00		551829.09
21-JUN-2022		UPI/217208030225/DR/LEENA MARAK/SBI/UPI	TRF	5000.00		546829.09
21-JUN-2022		UPI/217228727098/DR/BHARTI AIRTEL LIM/SBI/BHARTI	TRF	1000.00		545829.09
22-JUN-2022		UPI/217391063646/DR/PAYTM AIRTEL RECH/PYT/OID1837	TRF	236.00		545593.09
22-JUN-2022		CHRGs- SMS ALERT JUNE2022	TRF	17.70		545575.39
22-JUN-2022		UPI/217339929690/DR/HOTSTAR/PYT/UPI	TRF	499.00		545076.39
23-JUN-2022		UPI/217459821512/DR/AMAZON PAY/UTI/YOU ARE P	TRF	449.00		544627.39
24-JUN-2022		POS-CEEDEEYES SHOPN SAVE KANCHIPURAM TNIN-N321519	TRF	419.00		544208.39
26-JUN-2022		ATM-MM NAGAR KANCHIPURAM TNIN-N2002670-CUBFI085-2	TRF	3000.00		541208.39
27-JUN-2022		UPI/217814085250/DR/MR PREM KUMAR R/IDI/FOR 5 DAY	TRF	2000.00		539208.39
27-JUN-2022		UPI/217821699058/DR/PAYTM CYLINDER BO/PYT/OID1841	TRF	1021.00		538187.39
27-JUN-2022		UPI/217826696070/DR/MAHATMA GANDHI YO/UBI/FRANCHI	TRF	1000.00		537187.39
27-JUN-2022		TRTR/217817055923/IMPS/SUMI SUMI	TRF		1750.00	538937.39
29-JUN-2022		UPI/218013852392/CR/K MANGBA KONYAK/SBI/PAYMENT	TRF		5000.00	543937.39
29-JUN-2022		UPI/218030823603/DR/MAHATMA GANDHI YO/UBI/NEW FRA	TRF	3000.00		540937.39

01-JUL-2022		ATM-SATHYA SAI MED KANCHEEPURAM TNIN-N3094190- CUB	TRF	2000.00		538937.39
01-JUL-2022		UPI/218277775591/DR/AMAZON PAY/UTI/YOU ARE P	TRF	1331.00		537606.39
02-JUL-2022		UPI/218354326174/DR/MR PREM KUMAR R/DI/MEDICINE	TRF	200.00		537406.39
04-JUL-2022		UPI/218560599610/DR/MR PREM KUMAR R/DI/NA	TRF	2600.00		534806.39
04-JUL-2022		TRTR/218520579417/IMPS/SANTUN ODAS	TRF		50000.00	584806.39
05-JUL-2022		UPI/218673532222/DR//HDF/NANO CAR	TRF	43200.00		541606.39
05-JUL-2022		UPI/218674867790/DR/ANBALAGAN R/ICI/UIPI	TRF	441.00		541165.39
05-JUL-2022		UPI/218677171292/DR/NEWNANDHI NISWEETS/PYT/UIPI	TRF	311.00		540854.39
05-JUL-2022		NEW POLICY/UNISPMSBY/511757265	TRF	20.00		540834.39
05-JUL-2022		UPI/218607056270/DR/AMAZON PAY/UTI/YOU ARE P	TRF	849.00		539985.39
06-JUL-2022		UPI/218788701172/DR//IND/HOUSE REN	TRF	6000.00		533985.39
06-JUL-2022		UPI/218792419850/DR//ICI/UIPI	TRF	17000.00		516985.39
07-JUL-2022		TRTR/218810392968/IMPS/SANTUN ODAS	TRF		100000.00	616985.39
07-JUL-2022		UPI/218814948677/DR//UBI/DCA ROYAL	TRF	300.00		616685.39
07-JUL-2022		UPI/218806587025/CR/KEZIAH KAMEI/UCB/UIPI	TRF		400.00	617085.39
07-JUL-2022		UPI/218898004731/DR/AMAZON PAY/UTI/YOU ARE P	TRF	2475.00		614610.39
08-JUL-2022		UPI/218905746171/DR/MAHATMA GANDHI YO/UBI/ROYALTY	TRF	300.00		614310.39
08-JUL-2022		UPI/218901075131/DR/LAXMAN SWAMY/BKI/ELECTRIC	TRF	800.00		613510.39
08-JUL-2022		UPI/218922233098/DR/LAXMAN SWAMY/BKI/PAID TO P	TRF	2000.00		611510.39
10-JUL-2022		UPI/219100469274/DR/INSTAMOJO/ CI/DONATION	TRF	3000.00		608510.39
10-JUL-2022		UPI/219160441201/DR/AMAZON PAY/UTI/YOU ARE P	TRF	267.15		608243.24
11-JUL-2022		UPI/219210241402/DR/AMAZON PAY/UTI/YOU ARE P	TRF	892.00		607351.24
11-JUL-2022		UPI/219288569812/DR/MR PREM KUMAR R/DI/FOR 5 DAY	TRF	2000.00		605351.24

* denotes cancelled transaction

Total Debit: 265085.24000000005 **Total Credit:** 568636.91

This is a computer generated statement and does not require signature