



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

08/03/2022 19:14:06

Account Number - 036801000018292 E O SCHEME ILLUPPUR (0368)
II

Customer Id : 52027321
Open Dt : 03/08/2009
Status : Active
Address :
TOWN PANCHAYAT, ILUPPUR
PUDUKKOTTAI
622102

S.NO. 572 CHINNA KADAI
STREET; ILUPPUR; ILUPPUR; TAMIL
NADU; 622102
EMAIL ID : iob0368@iob.in
IFSC CODE : IOBA0000368
MICR CODE : 622020008

Statement for the period from 01/12/2021 to 31/12/2021

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-DEC-2021	990996	NEFT-SBIN-IOBAN21337254330-GREEN SERV-	TRF	507018.00		2029651.94
16-DEC-2021		BY CLG:020620:020619:0368	CLR		152400.00	2182051.94
17-DEC-2021		CHRGs- SMS ALERT DECEMBER2021	TRF	17.70		2182034.24
20-DEC-2021		RTGS-UBIN-UBINH21354187036-TAMIL NADU-1FO02	TRF		8000000.00	10182034.24
21-DEC-2021	991000	RTGS-BARB-IOBAM21355106253-ROYAL CONS-	TRF	1814100.00		8367934.24
21-DEC-2021		CHARGES FOR PORD CUSTOMER PAYMENT :000370238387	TRF	57.82		8367876.42
21-DEC-2021	990999	RTGS-CBIN-IOBAM21355108029-C BOOPATHI-	TRF	2642500.00		5725376.42
22-DEC-2021		NEFT-RBIS-RBI3572113194103-GOVT OF TA-42010142	TRF		320280.00	6045656.42
23-DEC-2021	990997	R R TRADERS	CLR	179500.00		5866156.42
28-DEC-2021	990998	AAKASH AGENCIES	TRF	198700.00		5667456.42
29-DEC-2021		CHARGES FOR PORD CUSTOMER PAYMENT :000371905570	TRF	4.72		5667451.70
29-DEC-2021	991001	NEFT-IDIB-IOBAN21363615599-KARTHICK-	TRF	76200.00		5591251.70
30-DEC-2021		BY CLG:020625:0368	CLR		76200.00	5667451.70
31-DEC-2021	991002	YOURSELF	TRF	482743.00		5184708.70
31-DEC-2021	991003	RTGS-CIUB-IOBAM21365312414-SAI HRIDHA-	TRF	1609990.00		3574718.70

* denotes cancelled transaction

Total Debit: 7510831.239999999 **Total Credit:** 8548880.0

This is a computer generated statement and does not require signature