



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

13/09/2021 12:31:36

Account Number - 188001000017576 J NAG00R CHENNAI-CHROMPET STATION ROAD(EAST)
VELANGANI (1880)
Customer Id : 25841473 13/1 RADHA NAGAR;CHROMPET,
Open Dt : 16/05/2012 CHENNAI;TAMBARAM;TAMIL NADU;600044
Status : Active EMAIL ID : iob1880@iob.in
Address : IFSC CODE : IOBA0001880
2/1 VISWANATHAN STREET RADHA NAGAR CHEOME PET MICR CODE : 600020128
CHENNAI
600044

Statement for the period from 01/09/2021 to 13/09/2021

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
05-SEP-2021		UPI/124831134618/DR/DURASAMY N R/IOB/UPI	TRF	10000.00		1475178.94
07-SEP-2021		UPI/125048881338/DR/SURENDER V/SBI/UPI	TRF	14000.00		1461178.94
07-SEP-2021		UPI/125048891984/DR/KARTHIKEYA N N/IND/UPI	TRF	820.00		1460358.94
07-SEP-2021		UPI/125048903468/DR/ACT BROADBAND/PYT/UPI	TRF	1144.60		1459214.34
07-SEP-2021		UPI/125018652485/CR/DHAMURATH INAM D/SBI/UPI	TRF		1000.00	1460214.34
09-SEP-2021		UPI/125284957560/DR/KARTHIKEYA N N/IND/UPI	TRF	380.00		1459834.34
09-SEP-2021		UPI/125264285169/CR/GOOGLEPAY /UTI/EARNED FO	TRF		5.00	1459839.34
09-SEP-2021		NEFT-PUNB-PUNBH21252641036-CORPORATIO-	TRF		35833.00	1495672.34
11-SEP-2021		POS-PALMSHORE KOYAMBEDU CHENNAI IN-V5695310-33830	TRF	4078.00		1491594.34

** denotes cancelled transaction*

Total Debit: 30422.6 **Total Credit:** 36838.0

This is a computer generated statement and does not require signature