



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

17/08/2023 11:16:27

Account Number - 268402000000054 TRAVEL
NIVRITI

SASTHAMANGALAM (2684)

Customer Id : 41424132
Open Dt : 26/04/2017
Status : Active
Address :
25/156 MOSQUE ROAD THAMPANOR
THIRUVANANTHAPURAM
695001

PLOT NO 54 NEAR HANUMAN
MANDIR; THIRUVANANTHAPURAM; THIRUVANAN
THAPURAM; KERALA; 695010
EMAIL ID : iob2684@iob.in
IFSC CODE : IOBA0002684
MICR CODE : 695020019

Statement for the period from 15/08/2023 to 17/08/2023

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
15-AUG-2023		NEFT-FDRL-IOBAN23227582794-RJM HOSPIT-RENT	TRF	9900.00		353514.55
15-AUG-2023		NEFT-HDFC-IOBAN23227582843-PALMGROVE -RENT	TRF	4500.00		349014.55
15-AUG-2023		NEFT-UTIB-IOBAN23227582883-ABAD HOTEL-RENT	TRF	13600.00		335414.55
15-AUG-2023		NEFT-SBIN-IOBAN23227582914-ANEESH CHA-DIANA HELIHT	TRF	4000.00		331414.55
15-AUG-2023		NEFT-ICIC-IOBAN23227582935-JAI MARUTH-RENT	TRF	2400.00		329014.55
16-AUG-2023		NEFT-SBIN-IOBAN23228015585-ANEESH CHA-PRAVEEN	TRF	10000.00		319014.55
16-AUG-2023		UPI/322808880125/CR/PRAGYNA PARIMITA /SBI/PAYMENT	TRF		10000.00	329014.55
16-AUG-2023		NEFT-FDRL-IOBAN23228033551-AKHIL S-RENT	TRF	46200.00		282814.55
16-AUG-2023		ANEESH CHANDRAN U P-ANEESH CHANDRA--NET@199509	TRF	5000.00		277814.55
16-AUG-2023		UPI/322823590850/CR/PRAGYNA PARIMITA /SBI/PAYMENT	TRF		10000.00	287814.55
16-AUG-2023		TRTR/322813932034/IMPS/16-08-2023 13:42:17	TRF	20000.00		267814.55
16-AUG-2023		TRTR/322817281728/IMPS/DEYOR ADVENTURES PRI	TRF		11700.00	279514.55
16-AUG-2023		NEFT-ICIC-33313912051DC-53 TAKEOFF-BKDCAKHPD1J	TRF		14714.00	294228.55
16-AUG-2023		NEFT-ICIC-33313909851DC-53 TAKEOFF-BKDOVIWERXN	TRF		30900.00	325128.55
16-AUG-2023		NEFT-ICIC-33313911561DC-53 TAKEOFF-BKDDBRVBIJY	TRF		19619.00	344747.55
16-AUG-2023		NEFT-ICIC-33313911281DC-53 TAKEOFF-BKDOTGZARMK	TRF		25014.00	369761.55
16-AUG-2023		NEFT-ICIC-33313909241DC-53 TAKEOFF-BKDU00T212N	TRF		30900.00	400661.55
16-AUG-2023		NEFT-ICIC-33313910871DC-53 TAKEOFF-BKDIOO3VYED	TRF		6867.00	407528.55
16-AUG-2023		NEFT-ICIC-33313910311DC-53 TAKEOFF-BKDH5T7Z0MT	TRF		21581.00	429109.55
16-AUG-2023		NEFT-FDRL-IOBAN23228227407-HOTEL C7-RENT	TRF	18500.00		410609.55

16-AUG-2023		NEFT-FDRL-IOBAN23228228619- HOTEL C7-RENT	TRF	300.00		410309.55
16-AUG-2023		NEFT-KARB-IOBAN23228230778- LALITHA SS-RENT	TRF	150000.00		260309.55

* denotes cancelled transaction

Total Debit: 284400.0 **Total Credit:** 181295.0

This is a computer generated statement and does not require signature

