



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

24/12/2021 15:29:25

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 01/05/2021 to 30/09/2021

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
27-MAY-2021		CHARGES FOR PORD CUSTOMER PAYMENT :000317953072	TRF	1.18		37876.90
27-MAY-2021		NEFT-SCBL-IOBAN21147264370- RELIANCE J-MOBILE BIL	TRF	1100.00		36776.90
27-MAY-2021		2000-LOAN REPAYMENT- NET@468249	TRF	2000.00		34776.90
27-MAY-2021		NEFT RTN IN3670210527CN01- IOBAN21147264370 ACCOUNT	TRF		1100.00	35876.90
07-JUN-2021		TRTR/115814714535/IMPS/07-06- 2021 14:57:17	TRF	4000.00		31876.90
18-JUN-2021		PAYTM-PE000000YFMT- NET@625621	TRF	1052.52		30824.38
15-JUL-2021		PAYTM-PE00000108B8- NET@588583	TRF	967.25		29857.13
02-AUG-2021		RTGS-UTIB-UTIBH21214212046- INSPIRE FO-	TRF		346276.00	376133.13
02-AUG-2021		CHARGES FOR PORD CUSTOMER PAYMENT :000333239252	TRF	1.18		376131.95
02-AUG-2021		NEFT-ICIC-IOBAN21214361207- AMITH SUDH-SALARY	TRF	2500.00		373631.95
02-AUG-2021	000082	ANEESH CHANDRAN	CSH	319800.00		53831.95
02-AUG-2021		CHARGES FOR PORD CUSTOMER PAYMENT :000333239590	TRF	1.18		53830.77
02-AUG-2021		NEFT-SBIN-IOBAN21214361467- ANEESH CHA-SALARY	TRF	2500.00		51330.77
05-AUG-2021		TRTR/121705096568/IMPS/NA	TRF		13250.00	64580.77
05-AUG-2021		CHARGES FOR PORD CUSTOMER PAYMENT :000334730225	TRF	3.54		64577.23
05-AUG-2021		NEFT-ICIC-IOBAN21217421517- AMITH SUDH-SALAT	TRF	13250.00		51327.23
18-AUG-2021		NEFT-HDFC-N230211605961555- OYO HOTELS-97110007056	TRF		91.20	51418.43
02-SEP-2021		UPI/124556848782/CR/PAYTM/PYT/ BW2021090	TRF		300.00	51718.43
03-SEP-2021		UPI/124693132981/CR/PAYTM/PYT/ BW2021090	TRF		3300.00	55018.43
03-SEP-2021		TRTR/124607662964/IMPS/03-09- 2021 07:24:56	TRF	3000.00		52018.43
03-SEP-2021		PAYTM-PE0000013S4N- NET@523304	TRF	939.28		51079.15

08-SEP-2021		UPI/125174094044/CR/PAYTM/PYT/ BW2021090	TRF		5000.00	56079.15
09-SEP-2021		CHARGES FOR PORD CUSTOMER PAYMENT :000343979193	TRF	1.18		56077.97
09-SEP-2021		NEFT-FDRL-IOBAN21253286251- HOTEL C7-TRAVEL NIVRI	TRF	3300.00		52777.97
14-SEP-2021		RTGS-UTIB-UTIBH21257241182- INSPIRE FO-	TRF		328723.00	381500.97
15-SEP-2021		TRTR/125813175511/IMPS/15-09- 2021 13:39:45	TRF	155000.00		226500.97
16-SEP-2021		TRTR/125910199916/IMPS/16-09- 2021 10:21:33	TRF	50000.00		176500.97
16-SEP-2021		TRTR/125916213200/IMPS/16-09- 2021 16:11:33	TRF	92000.00		84500.97
16-SEP-2021		CHARGES FOR PORD CUSTOMER PAYMENT :000345209601	TRF	3.54		84497.43
16-SEP-2021		NEFT-ICIC-IOBAN21259063140- AMITH SUDH-LOAN REPAYME	TRF	13000.00		71497.43
17-SEP-2021		BUSIBOOKZ ACCOUNTING SOLU- NET@451779	TRF	32447.00		39050.43
21-SEP-2021		UPI/126449224174/CR/PAYTM/PYT/ BW2021092	TRF		10000.00	49050.43
24-SEP-2021		CHARGES FOR PORD CUSTOMER PAYMENT :000346808705	TRF	1.18		49049.25
24-SEP-2021		NEFT-IDIB-IOBAN21267196777- RAJESH KUM-DEPOSIT	TRF	7500.00		41549.25
29-SEP-2021		CHARGES FOR PORD CUSTOMER PAYMENT :000347786895	TRF	1.18		41548.07
29-SEP-2021		NEFT-IDIB-IOBAN21272430996- RAJESH KUM-CAB	TRF	3000.00		38548.07

* denotes cancelled transaction

Total Debit: 707370.2100000002 **Total Credit:** 708040.2

This is a computer generated statement and does not require signature