



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

03/05/2024 11:05:57

Account Number - 104501000016252 SANGEETHA PERUVALAPPUR (1045)
AHILAN

Customer Id : 59248077

Open Dt : 29/05/2020

Scheme Code : SBPUB-SAVINGS ACCOUNT - PUBLIC

Status : Active

Address :

NO:4/245 SOUTH STREET PERUVALAPPUR

TRICHIRAPPALLI

LALGUDI

621651

4/258/2 MAIN

ROAD;PERUVALAPPUR;LALGUDI;TAMIL

NADU;621651

EMAIL ID : iob1045@iob.in

IFSC CODE : IOBA0001045

MICR CODE : 620020513

Certified True Copy

Statement for the period from 01/02/2024 to 03/05/2024

HYUNJONG, YU
KICPA, Certificate #16076
Date:

08 MAY 2024

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
05-FEB-2024		INT.PD:01-11-2023 TO 31-01-2024:104501000016252	TRF		596.00	100647.75
15-FEB-2024		BY: GOVT OF TAMILNADU E--296559885909-759519	TRF		1000.00	101647.75
28-FEB-2024		TRTR/405922344226/IMPS/SANGEE THA C	TRF		10000.00	111647.75
14-MAR-2024		ATM-THAMMAMPATTI II ONSITE NAMAKKAL TNIN-N0045270	TRF	9000.00		102647.75
14-MAR-2024		ATM-THAMMAMPATTI II ONSITE NAMAKKAL TNIN-N0314160	TRF	5000.00		97647.75
14-MAR-2024		ATM-203 SRI RANGA BUILDING SALEM TNIN-N0164660-S1	TRF	5000.00		92647.75
15-MAR-2024		BY: GOVT OF TAMILNADU E--296559885909-930832	TRF		1000.00	93647.75
19-MAR-2024		ATM-NO 74 A SALAI ROAD TIR TIRUCHIRAPPALL TNIN-N016	TRF	7000.00		86647.75
27-MAR-2024		USD1492.0@83.07 ATOZ HK CONS	TRF		123561.00	210208.75
29-MAR-2024		TRTR/409001349155/IMPS/SANGEE THA C	TRF		500.00	210708.75
02-APR-2024		TRTR/409222336379/IMPS/SANGEE THA C	TRF		20000.00	230708.75
15-APR-2024		BY: GOVT OF TAMILNADU E--296559885909-094911	TRF		1000.00	231708.75
18-APR-2024		TRTR/410918336847/IMPS/SANGEE THA C	TRF		100.00	231808.75
20-APR-2024		411115008598-ATM-ZONAL OFFICE E CORNER TRICHY TNI	TRF	10000.00		221808.75
20-APR-2024		411115021788-ATM-ZONAL OFFICE E CORNER TRICHY TNI	TRF	10000.00		211808.75
20-APR-2024		411115009054-ATM-ZONAL OFFICE E CORNER TRICHY TNI	TRF	10000.00		201808.75
26-APR-2024		411719001480-ATM-203 SRI RANGA BUILDING SALEM TNI	TRF	10000.00		191808.75
26-APR-2024		411719001481-ATM-203 SRI RANGA BUILDING SALEM TNI	TRF	10000.00		181808.75
26-APR-2024		411719005446-ATM-54 GOUNDER COMPLEX SALEM TNIN-N0	TRF	10024.78		171783.97
27-APR-2024		TRTR/411819374718/IMPS/SANGEE THA C	TRF		100.00	171883.97

28-APR-2024		411916804742-ATM-IOB MATHURAPURI TIRUCHIRAPALLTNI	TRF	5000.00		166883.97
30-APR-2024		USD1492.0@83.25 ATOZ HK CONS	TRF		123830.00	290713.97

* denotes cancelled transaction

Total Debit: 91024.78 Total Credit: 281687.0

This is a computer generated statement and does not require signature

