

SPACE FOR PHOTO



Account No : 076101000039062

MINIMUM BALANCE TO BE MAINTAINED IN SAVINGS BANK ACCOUNT		Charges will be Levied for non maintenance of minimum balance as per circulars in force
	With cheque facility	
Rural & Semi-Urban branches	Rs.500/-	Rs.100/-
Other branches	Rs.100/-	Rs.50/-
Pensioners' S.B. Account	Rs.250/-	Rs.50/-

INDIAN OVERSEAS BANK
Maraimalai Nagar BR - PIN-603 209
Phone : 27452230

इण्डियन ओवरसीज बैंक
Indian Overseas Bank

Branch: [0761] MARAIMALAI NAGAR Phone:

34 NANDANAR STREET,, OPP. AUDCO, NH 2

MARAIMALAI NAGAR-603209 TAMIL NADU INDIA

MICR: 600020084 IFSC: IOBA0000761 E-Mail: IOB0761@icb.in

Account No: 076101000039062

Cust Id: 55138145

Scheme Code: SBPUB

Opened On: 08-03-2018 MOP: SELF OPERATED

MR..N MANIGANDAN

NO 38 THIRUPANAZHVAR STREET

KATTANKOLATHUR

KANCHI

CHENGALPATTU, TAMIL NADU, INDIA, PIN-603203

Nomination: REGISTERED

F 69-A (E6) (011660) 3,00,000 Bkx24/PS.SP/2017



प्रबंधक Manager

इण्डियन ओवरसीज बैंक Indian Overseas Bank

Account No : 076101000039062

तारीख Date	चेक नं. Cheque No.	ब्योरे Particulars	आद्यक्षर Initial	निकासियाँ Withdrawals	जमाएँ Deposits	शेष Balance
Date	Cheque No.	Particulars	Initial	Withdrawals	Deposits	Balance
10-04-2019		ATM-BPCL MARAIMA		200.00		9803.17 Cr
11-04-2019		ATM-BPCL MARAIMA		8000.00		1803.17 Cr
15-04-2019		ATM-BPCL MARAIMA		1023.60		779.57 Cr
15-04-2019		ATM-BPCL MARAIMA		423.60		355.97 Cr
15-04-2019		UPI/910416678682			30.00	385.97 Cr
15-04-2019		UPI/910416728288			30.00	415.97 Cr
15-04-2019		POS-HINDU MISSIO		400.00		15.97 Cr
19-04-2019		UPI/910920730744			250.00	265.97 Cr
19-04-2019		ECOM-PAYTM NOIDA		221.00		44.97 Cr
20-04-2019		ECOM-Dream11 Fan		10.00		34.97 Cr
20-04-2019		ECOM-ONE97 COMMU		25.00		9.97 Cr
20-04-2019		UPI/911021558930			50.00	59.97 Cr
22-04-2019		UPI/911112111084			30.00	89.97 Cr
22-04-2019		UPI/911121443127		80.00		9.97 Cr
29-04-2019		ECOM-Dream11 Fan		1.61		8.36 Cr
30-04-2019		UPI/912021638152			170.00	178.36 Cr
30-04-2019		UPI/912022962550		169.00		9.36 Cr
01-05-2019		UPI/912117550392			50.00	59.36 Cr
01-05-2019		ECOM-Dream11 Fan		49.00		10.36 Cr
04-05-2019		by sal from hnh-			17668.00	17678.36 Cr
04-05-2019		ECOM-PayU_www.dr		46.00		17632.36 Cr
04-05-2019		ECOM-Dream11 Fan		35.00		17597.36 Cr
06-05-2019		ECOM-TECHPROCESS		49.00		17548.36 Cr
06-05-2019		ECOM-Dream11 Mum		100.00		17448.36 Cr
06-05-2019		UPI/912500694805		169.00		17279.36 Cr
06-05-2019		ECOM-Dream11 Mum		50.00		17229.36 Cr

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इण्डियन ओवरसीज बैंक Indian Overseas Bank

Account No : 076101000039062

तारीख Date	चेक नं. Cheque No.	व्योरे Particulars	आद्यक्षर Initial	निकासियाँ Withdrawals	जमाएँ Deposits	शेष Balance
Date	Cheque No.	Particulars	Initial	Withdrawals	Deposits	Balance Initials
06-05-2019		SB Int:04-2019:0			35.00	17264.36 Cr
06-05-2019		UPI/912621365530			100.00	17364.36 Cr
06-05-2019		UPI/912645927574		90.00		17274.36 Cr
06-05-2019		ECOM-ONE MOBIKWI		74.00		17200.36 Cr
06-05-2019		ECOM-Dream11 Fan		100.00		17100.36 Cr
07-05-2019		ATM-IOB TAMBARAM		8000.00		9100.36 Cr
07-05-2019		UPI/912745613660		70.00		9030.36 Cr
08-05-2019		UPI/912801240055			500.00	9530.36 Cr
08-05-2019		ECOM-TECHPROCESS		30.00		9500.36 Cr
08-05-2019		ATM-BOI KATTANKO		500.00		9000.36 Cr
09-05-2019		UPI/912915987409		100.00		8900.36 Cr
09-05-2019		ATM-BPCL MARAIMA		8000.00		900.36 Cr
09-05-2019		NEFT-KKBK-KKBK19			200.00	1100.36 Cr

10-05-2019		UPI/913041414962		44.10		1056.26 Cr
10-05-2019		ECOM-TECHPROCESS		11.00		1045.26 Cr
13-05-2019		ATM-TAMBARAM KAN		1000.00		45.26 Cr
13-05-2019		ECOM-Dream11 Fan		2.00		43.26 Cr
13-05-2019		UPI/913216449053			8.00	51.26 Cr
13-05-2019		ECOM-Dream11 Fan		35.00		16.26 Cr
14-05-2019		NEFT-KKBK-KKBK19			500.00	516.26 Cr
15-05-2019		ECOM-Dream11 Fan		19.00		497.26 Cr
15-05-2019		UPI/913518494208			5.00	502.26 Cr
16-05-2019		UPI/913620136868		500.00		2.26 Cr
18-05-2019		UPI/913821366663			90.00	92.26 Cr
18-05-2019		UPI/913845921827		90.00		2.26 Cr
21-05-2019		UPI/914120651776			60.00	62.26 Cr

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Indian Overseas Bank

Branch Code : 0761

Account No : 076101000039062

Date	Cheque No.	Particulars	Withdrawals	Deposits	Balance Initial
21-05-2019		UPI/914120495426	60.00		2.26 Cr
24-05-2019		UPI/914418546774		50.00	52.26 Cr
27-05-2019		UPI/914715769590		50.00	102.26 Cr
27-05-2019		POS-HINDU MISSIO	100.00		2.26 Cr
03-06-2019		by salary from h		17996.00	17998.26 Cr
03-06-2019		ECOM-Aggregator	49.00		17949.26 Cr
03-06-2019		ATM-IOB TAMBARAM	1000.00		16949.26 Cr
03-06-2019		UPI/915415656692	30.00		16919.26 Cr
04-06-2019		ECOM-RetailCCA M	28.00		16891.26 Cr
04-06-2019		ECOM-Aggregator	49.00		16842.26 Cr
05-06-2019		ATM-IOB TAMBARAM	9000.00		7842.26 Cr
06-06-2019		ECOM-TECHPROCESS	25.00		7817.26 Cr
06-06-2019		ECOM-Aggregator	100.00		7717.26 Cr
01-06-2019		UPI/915918118029			7717.26 Cr
06-06-2019		ECOM-PAYTM NOIDA	17.00		7700.26 Cr
06-06-2019		ATM-BOI KATTANKO	500.00		7200.26 Cr
06-06-2019		UPI/915746687836	90.00		7110.26 Cr
07-06-2019		ECOM-TECHPROCESS	110.00		7000.26 Cr
10-06-2019		TRTR/91591350654		457.00	7457.26 Cr
10-06-2019		UPI/915918118029	457.00		7000.26 Cr
10-06-2019		UPI/915918628152		12.00	7012.26 Cr
17-06-2019		ATM-BPCL MARAIMA	7000.00		12.26 Cr
17-06-2019		ECOM-Dream11 Fan	3.25		9.01 Cr
17-06-2019		ECOM-Dream11 Fan	8.00		1.01 Cr
19-06-2019		TRTR/56688310382		100.00	101.01 Cr
19-06-2019		ECOM-TECHPROCESS	100.00		1.01 Cr
24-06-2019		UPI/917307244455		100.00	101.01 Cr

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Date	Cheque No.	Particulars	Withdrawals	Deposits	Balance Initial
24-06-2019		ECOM-Dream11 Ban	100.00		1.01 Cr
24-06-2019		UPI/917414675112		100.00	101.01 Cr
24-06-2019		ECOM-TECHPROCESS	100.00		1.01 Cr
24-06-2019		UPI/917512609234		500.00	501.01 Cr
24-06-2019		UPI/917519908513		500.00	1001.01 Cr
25-06-2019		UPI/917609279577		1000.00	2001.01 Cr
25-06-2019		UPI/917611069121	1000.00		1001.01 Cr
26-06-2019		UPI/917711792198	500.00		501.01 Cr
27-06-2019		ECOM-AVENUES IND	100.00		401.01 Cr
27-06-2019		ATM-BPCL MARAIMA	400.00		1.01 Cr
27-06-2019		UPI/917819145416		200.00	201.01 Cr
27-06-2019		UPI/917819209765	169.00		32.01 Cr
28-06-2019		UPI/917912044326		500.00	532.01 Cr
28-06-2019		ECOM-AVENUES IND	100.00		432.01 Cr
28-06-2019		ECOM-TECHPROCESS	32.00		400.01 Cr
29-06-2019		ECOM-AVENUES IND	100.00		300.01 Cr
01-07-2019		ATM-ARASAN CO NO	300.00		0.01 Cr
01-07-2019		TRTR/43208512173		100.00	100.01 Cr
01-07-2019		ECOM-PayU www.dr	100.00		0.01 Cr
01-07-2019		TRRR/91811171729		750.00	750.01 Cr
01-07-2019		ECOM-AVENUES IND	50.00		700.01 Cr
02-07-2019		ECOM-TECHPROCESS	100.00		600.01 Cr
03-07-2019		by SALARY from h		17648.00	18248.01 Cr
03-07-2019		UPI/918419728165		100.00	18348.01 Cr
04-07-2019		UPI/918511769467		100.00	18448.01 Cr
04-07-2019		UPI/918516901731	988.00		17460.01 Cr

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04-07-2019		UPI/918518672706		1000.00	18460.01 Cr
04-07-2019		UPI/918518070917		11.00	18471.01 Cr
05-07-2019		ECOM-Swiggy Bang	130.00		18341.01 Cr
05-07-2019		UPI/918620432380		25.00	18366.01 Cr
05-07-2019		PYMNT GTWY-FSS e	165.00		18201.01 Cr
06-07-2019		ECOM-ONE MOBIKWI	100.00		18101.01 Cr
06-07-2019		ECOM-PayU_www.dr	100.00		18001.01 Cr
08-07-2019		CHRGs- SMS ALERT	17.70		17983.31 Cr
08-07-2019		UPI/918820325191	100.00		17883.31 Cr
08-07-2019		ATM-WestTambaram	8000.00		9883.31 Cr
10-07-2019		ATM-IOB TAMBARAM	9800.00		83.31 Cr
11-07-2019		ECOM-PayU_www.dr	50.00		33.31 Cr
15-07-2019		ECOM-ONE MOBIKWI	25.00		8.31 Cr

15-07-2019		UPI/919517288985		1403.00	1411.31 Cr
15-07-2019		ATM-BPCL MARAIMA	1000.00		411.31 Cr
17-07-2019		PYMNT GTWY-FSS e	109.00		302.31 Cr
19-07-2019		UPI/920013852404		2000.00	2302.31 Cr
19-07-2019		UPI/920016691735	1000.00		1302.31 Cr
19-07-2019		UPI/920016766402	1000.00		302.31 Cr
20-07-2019		POS-KUMUDHAM MED	268.00		34.31 Cr
23-07-2019		TRTR/92041950425		1.00	35.31 Cr
23-07-2019		TRTR/92042054633		1.00	36.31 Cr
23-07-2019		TRTR/92042003193		2000.00	2036.31 Cr
23-07-2019		ATM-BOI KATTANKO	1000.00		1036.31 Cr
24-07-2019		UPI/920536072340	17.00		1019.31 Cr
24-07-2019		UPI/920512573401		35.00	1054.31 Cr

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25-07-2019		POS-MORE, CHENNA	661.00		393.31 Cr
25-07-2019		UPI/920620781023		7.00	400.31 Cr
26-07-2019		UPI/920719662710	398.00		2.31 Cr
26-07-2019		UPI/920719613614		9.00	11.31 Cr