



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

19/11/2019 13:55:47

078601000017782 PALANIAPPAN B
 Customer Id : 199233601
 Open Dt : 23/02/2010
 Status : Active
 Address :
 499 KARIAMALAI VILLAGE KUNDHA BRIDGE NILGIRIS
 UDHAGAMANDALAM
 643219

OOTACAMUND (0786)
 1780 COMMERCIAL
 ROAD;OOTACAMUND;TAMIL NADU;643001
 EMAIL ID : iob0786@iob.in
 IFSC CODE : IOBA0000786
 MICR CODE : 643020002

Statement for the period from 01/06/2019 to 18/11/2019

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-JUN-2019		TRTR/915311058546/IMPS/SURESH	TRF		1.00	33.34
03-JUN-2019		TRTR/915311058685/IMPS/SURESH	TRF		5000.00	5033.34
03-JUN-2019		ATM-CHITHODE ERODE TNIN-N0296120-P3ENED03-030619X	TRF	5000.00		33.34
03-JUN-2019		TRTR/915313045435/IMPS/SURESH	TRF		4850.00	4883.34
04-JUN-2019		ATM-NILGIRI DIOCESAN BLDG NILGIRIS TNIN-N0978190-	TRF	2500.00		2383.34
10-JUN-2019		ATM-OOTY MAIN BAZZAR UDHAGAMANDALATNIN-N0217830-C	TRF	2000.00		383.34
11-JUN-2019		CASH	CSH		300000.00	300383.34
11-JUN-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000178396597	TRF	37.76		300345.58
11-JUN-2019		RTGS-HDFC-IOBAM19162456322-KUN MOTOR -	TRF	300000.00		345.58
17-JUN-2019		ATM-OOTY SHOHRAM PALACE RD NILGIRIS TNIN-N0010590	TRF	300.00		45.58
18-JUN-2019		TRTR/916911313835/IMPS/MAHALI NGAM B	TRF		2500.00	2545.58
18-JUN-2019		TRTR/916911313848/IMPS/MAHALI NGAM B	TRF		2500.00	5045.58
18-JUN-2019		ATM-OOTY SHOHRAM PALACE RD NILGIRIS TNIN-N0028520	TRF	2700.00		2345.58
18-JUN-2019		ATM-EPS MANJOOR BAJAR NILGIRIS TNIN-N0195170-1247	TRF	323.60		2021.98
19-JUN-2019		POS-SAKTHI FUEL AGENCIES OOTY TNIN-N3965260-10346	TRF	1000.00		1021.98
19-JUN-2019		ATM-NILGIRI DIOCESAN BLDG NILGIRIS TNIN-N0974790-	TRF	523.60		498.38
20-JUN-2019		ATM-SM HOSPITAL, OOTY UDHAGAMANDALATNIN-N0147140-	TRF	423.60		74.78
24-JUN-2019		BALINQCHRGs-CD167301-023243-230619X4568	TRF	23.60		51.18
24-JUN-2019		MSTMTCCHRGs-CD167301-023323-230619X4568	TRF	23.60		27.58
26-JUN-2019		UPI/917740602656/9443930960@PAYM/CREDIT	TRF		10000.00	10027.58
26-JUN-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N0005880-C0167	TRF	10023.60		3.98

27-JUN-2019		UPI/917810015186/1969LINGARAJU@OKSBI/CREDIT	TRF		10000.00	10003.98
27-JUN-2019		ATM-OOTY BRANCH NILGIRIS TNIN-N006422O-S1ANCN93-2	TRF	9523.60		480.38
28-JUN-2019		TRTR/917917254084/IMPS/ICICI BANK NODAL ACC	TRF		1.00	481.38
28-JUN-2019		TRTR/917917380412/IMPS/RAZORPAY SOFTWARE PV	TRF		1500.00	1981.38
28-JUN-2019		ATM-UDAGAMANDALAM NILGIRIS TNIN-N466306O-VW300901	TRF	523.60		1457.78
29-JUN-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N150274O-C0167	TRF	523.60		934.18
29-JUN-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N150553O-C0167	TRF	523.60		410.58
29-JUN-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N150274R-C0167	TRF		500.00	910.58
29-JUN-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N150553R-C0167	TRF		500.00	1410.58
29-JUN-2019		ATM-LINGADEVICOMPLEX NILGIRIS TNIN-N005645O-CWCW1	TRF	523.60		886.98
01-JUL-2019		CHRGs- SMS ALERT JUNE2019	TRF	17.70		869.28
01-JUL-2019		TRTR/205785103409/01-07-2019 10:34:09/BNB	TRF		2000.00	2869.28
01-JUL-2019		ATM-MANJOORBazaar NILGIRIS TNIN-N006777O-D10D0907	TRF	900.00		1969.28
03-JUL-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N279791O-C0167	TRF	1500.00		469.28
03-JUL-2019		ATM-UDAGAMANDALAM NILGIRIS TNIN-N468373O-VW300901	TRF	400.00		69.28
05-JUL-2019		NEFT-SBIN-SBIN419186231114-EMPLOYEE P-URGENT/RS00	TRF		60000.00	60069.28
05-JUL-2019		POS-SAKTHI FUEL AGENCIES OOTY TNIN-N450578O-10346	TRF	1000.00		59069.28
05-JUL-2019		ATM-KOTHAGIRI NILGIRIS TNIN-N016681O-59801894-050	TRF	10023.60		49045.68
05-JUL-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN-A7531	TRF	4000.00		45045.68
06-JUL-2019		POS-GAYATHRY METAL MART NILGIRIS TNIN-N421350O-TN	TRF	8345.00		36700.68
06-JUL-2019		POS-VISHAL MEGA. OOTY TNIN-N029567O-27102936-0607	TRF	3141.00		33559.68
06-JUL-2019		POS-SURAAJ PARADISE NILGIRIS TNIN-N810413O-030244	TRF	2900.00		30659.68
06-JUL-2019		ATM-OOTY SHOHRAM PALACE RD NILGIRIS TNIN-N028074O	TRF	4023.60		26636.08
06-JUL-2019		ATM-OOTY SHOHRAM PALACE RD NILGIRIS TNIN-N028253O	TRF	4023.60		22612.48
06-JUL-2019		ATM-OOTY SHOHRAM PALACE RD NILGIRIS TNIN-N028930O	TRF	2023.60		20588.88
06-JUL-2019		ATM-UDAGAMANDALAM NILGIRIS TNIN-N469752O-VW300901	TRF	2023.60		18565.28
06-JUL-2019		ATM-UDAGAMANDALAM NILGIRIS TNIN-N469753O-VW300901	TRF	2023.60		16541.68
06-JUL-2019		ATM-OOTY SHOHRAM PALACE RD NILGIRIS TNIN-N028253R	TRF		4023.60	20565.28
06-JUL-2019		ATM-OOTY SHOHRAM PALACE RD NILGIRIS TNIN-N028074R	TRF		4023.60	24588.88
06-JUL-2019		ATM-OOTY SHOHRAM PALACE RD NILGIRIS TNIN-N028930R	TRF		2023.60	26612.48
08-JUL-2019		ATM-SBI NARASIMHANAICKAN COIMBATORE TNIN-N029991O-	TRF	5023.60		21588.88
08-JUL-2019		POS-SHRI KANNAN DEPARTMENT COIMBATORE TNIN-N01698	TRF	3781.50		17807.38
08-JUL-2019		ATM-SM HOSPITAL, OOTY UDHAGAMANDALATNIN-N003843O-	TRF	1223.60		16583.78
08-JUL-2019		APBS: IOC REF NO5051449437 08072019-056873	TRF		192.65	16776.43

08-JUL-2019		ATM-MANJOORBAZAAR NILGIRIS TNIN-N0087390-D10D0907	TRF	1523.60		15252.83
09-JUL-2019		POS-SAKTHI FUEL AGENCIES OOTY TNIN-N6008490-10346S	TRF		3.00	15255.83
09-JUL-2019		POS-SAKTHI FUEL AGENCIES OOTY TNIN-N3965260-10346S	TRF		7.50	15263.33
09-JUL-2019		POS-VASANTA THANGA MALIGAL OOTY TNIN-N6131330-TN0	TRF	1330.00		13933.33
09-JUL-2019		POS-SAKTHI FUEL AGENCIES OOTY TNIN-N7166350-10346	TRF	1000.00		12933.33
09-JUL-2019		ATM-SIB OOTACAMUNDOOTY NILGIRIS TNIN-N2172530-075	TRF	10023.60		2909.73
09-JUL-2019		ATM-SIB OOTACAMUNDOOTY NILGIRIS TNIN-N2172540-075	TRF	2523.60		386.13
10-JUL-2019		UPI/919116099629/SHALINI17SHALI NI-1@OKAXIS/CREDIT	TRF		10000.00	10386.13
10-JUL-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N2768720- C0167	TRF	10023.60		362.53
11-JUL-2019		ATM-IDBI UDHAGAMANDALAM NILGIRIS TNIN-N6413180-ID	TRF	323.60		38.93
12-JUL-2019		TRTR/540122123220/12-07-2019 12:32:20/BNB	TRF		6500.00	6538.93
12-JUL-2019		ATM-OOTY HOTEL GLANTON MANONILGIRIS TNIN-N0211920	TRF	3023.60		3515.33
15-JUL-2019		ATM-LINGADEVICOMPLEX NILGIRIS TNIN-N0153030-CWCW1	TRF	2023.60		1491.73
15-JUL-2019		POS-SAYAR SELECTIONS NILGIRIS TNIN-N9423230-TN037	TRF	1290.00		201.73
17-JUL-2019		TRTR/919810611439/IMPS/MR SAI DEEPAK K	TRF		7000.00	7201.73
17-JUL-2019		ECOM-PC FINANCIAL SERVICES BANGALORE KAIN-N021695	TRF	1881.32		5320.41
17-JUL-2019		TRTR/919812482884/IMPS/RAZORP AY SOFTWARE PV	TRF		1000.00	6320.41
17-JUL-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN- A7023	TRF	5000.00		1320.41
18-JUL-2019		POS-SAKTHI FUEL AGENCIES OOTY TNIN-N3129430-10346	TRF	500.00		820.41
19-JUL-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN- A7988	TRF	800.00		20.41
20-JUL-2019		TRTR/920121130611/IMPS/SREERA NGARAJU C S	TRF		20000.00	20020.41
20-JUL-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN- A9981	TRF	10000.00		10020.41
20-JUL-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN- A9987	TRF	8000.00		2020.41
20-JUL-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN- A0080	TRF	500.00		1520.41
22-JUL-2019		ECOM-PAYTM NOIDA UPIN- N9067610-70015490-220719X45	TRF	1170.36		350.05
22-JUL-2019		TRTR/920211436780/IMPS/RAZORP AY SOFTWARE PV	TRF		1000.00	1350.05
25-JUL-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N4479060- C0167	TRF	523.60		826.45
25-JUL-2019		POS-L R R AUTO SPARES NILGIRIS TNIN-N0859990-TN01	TRF	800.00		26.45
30-JUL-2019		UPI/921144981897/8940583075@YB L/CREDIT	TRF		1300.00	1326.45
30-JUL-2019		ECOM-PC FINANCIAL SERVICES BANGALORE KAIN-N053479	TRF	1150.81		175.64
30-JUL-2019		TRTR/921115711350/IMPS/RAZORP AY SOFTWARE PV	TRF		1500.00	1675.64
30-JUL-2019		ATM-IDBI UDHAGAMANDALAM NILGIRIS TNIN-N6396420-ID	TRF	1523.60		152.04
05-AUG-2019		INT.PD:01-05-2019 TO 31-07- 2019:078601000017782	TRF		16.00	168.04
12-AUG-2019		TRTR/922316683875/IMPS/VIGNESH VIGNESH	TRF		1.00	169.04

12-AUG-2019		TRTR/922316684765/IMPS/VIGNESH VIGNESH	TRF		5000.00	5169.04
12-AUG-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN-A4367	TRF	5000.00		169.04
12-AUG-2019		TRTR/115187173331/12-08-2019 17:33:31/BNB	TRF		2000.00	2169.04
12-AUG-2019		ECOM-PC FINANCIAL SERVICES BANGALORE KAIN-N070882	TRF	1726.21		442.83
12-AUG-2019		TRTR/922419810256/IMPS/RAZORPAY SOFTWARE PV	TRF		2500.00	2942.83
12-AUG-2019		POS-SAKTHI FUEL AGENCIES OOTY TNIN-N9285590-10346	TRF	400.00		2542.83
12-AUG-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN-A3598	TRF	2500.00		42.83
14-AUG-2019		TRTR/922621113118/IMPS/UNREGISTERED	TRF		3000.00	3042.83
14-AUG-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN-A1222	TRF	3000.00		42.83
16-AUG-2019		APBS: IOC REF NO5063124277 16082019-058750	TRF		192.65	235.48
16-AUG-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN-A0871	TRF	200.00		35.48
19-AUG-2019		UPI/923054836345/CR/PRIYATI/IOB/PAYMENT F	TRF		5000.00	5035.48
19-AUG-2019		POS-SAKTHI FUEL AGENCIES OOTY TNIN-N2775340-10346	TRF	1000.00		4035.48
19-AUG-2019		ATM-SM HOSPITAL, OOTY UDHAGAMANDALATNIN-N0205140-	TRF	1000.00		3035.48
19-AUG-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN-A9763	TRF	1500.00		1535.48
20-AUG-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN-A2051	TRF	500.00		1035.48
20-AUG-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN-A3441	TRF	500.00		535.48
22-AUG-2019		POS-SAKTHI FUEL AGENCIES OOTY TNIN-N4505780-10346S	TRF		7.50	542.98
22-AUG-2019		ATM-OOTY MAIN BAZZAR UDHAGAMANDALATNIN-N2192110-C	TRF	500.00		42.98
27-AUG-2019		UPI/923914182947/CR/BRAHMANANDA REDDY/IOB/UPI	TRF		5000.00	5042.98
27-AUG-2019		ECOM-PC FINANCIAL SERVICES BANGALORE KAIN-N056992	TRF	2958.80		2084.18
27-AUG-2019		TRTR/923914406200/IMPS/PASFAR TECHNOLOGIES	TRF		3500.00	5584.18
27-AUG-2019		ATM-UDHAGAMANDALAM I ON UDAGAMANDALAMTNIN-N229487	TRF	5500.00		84.18
28-AUG-2019		BY CASH	CSH		50000.00	50084.18
28-AUG-2019		ATM-RAILWAY STATION OOTY NILGIRIS TNIN-N0318410-1	TRF	10000.00		40084.18
28-AUG-2019		ATM-RAILWAY STATION OOTY NILGIRIS TNIN-N0321350-1	TRF	10000.00		30084.18
28-AUG-2019	580688	SAGUL	CSH	20000.00		10084.18
29-AUG-2019		POS-TRAVELON NILGIRIS TNIN-N5555760-TN038048-2908	TRF	1050.00		9034.18
29-AUG-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN-A6085	TRF	7000.00		2034.18
30-AUG-2019		BY CASH	CSH		97000.00	99034.18
30-AUG-2019	580689	SAGUL	CSH	40000.00		59034.18
30-AUG-2019		ATM-KURUMBAPALAYAM,COIMBATCOIMBATORE TNIN-N116756	TRF	523.60		58510.58
31-AUG-2019		ATM-NILGIRI DIOCESAN BLDG NILGIRIS TNIN-N0971910-	TRF	10023.60		48486.98

31-AUG-2019		ATM-NILGIRI DIOCESAN BLDG NILGIRIS TNIN-N097192O-	TRF	10023.60		38463.38
31-AUG-2019		POS-F M JEWELLERS OOTY TNIN- N933156O-42015972-310	TRF	1100.00		37363.38
02-SEP-2019		ATM-OPP GHSS MANJUR THE NILGIRIS TNIN-N004836O-00	TRF	10000.00		27363.38
02-SEP-2019		ATM-OPP GHSS MANJUR THE NILGIRIS TNIN-N021534O-00	TRF	2000.00		25363.38
02-SEP-2019		ATM-DLB VEERAPPANCHATHRAM ERODE TNIN-N857507O-DTN	TRF	3000.00		22363.38
02-SEP-2019		POS-MANI SILKS ERODE TNIN- N031682O-40530757-02091	TRF	1424.00		20939.38
02-SEP-2019		TO: TP ACH BAJAJ FINANAC- 245988518-059594	TRF	1666.00		19273.38
02-SEP-2019		ATM-VEERAPPANCHATHRAM ERODE TNIN-N003307O-55671733-	TRF	500.00		18773.38
02-SEP-2019		ATM-VEERAPPANCHATHRAM ERODE TNIN-N003307R-55671733-	TRF		500.00	19273.38
02-SEP-2019		ATM-SATHY ROAD,VEERAPPAN CDERODE TNIN-N001731O-SE	TRF	10000.00		9273.38
02-SEP-2019		ATM-SATHY ROAD,VEERAPPAN CDERODE TNIN-N001731R-SE	TRF		10000.00	19273.38
02-SEP-2019		ATM-IOB PERIASEMUR ERODE ERODE TNIN-A076015O-IOBC	TRF	10000.00		9273.38
02-SEP-2019		ATM-IOB PERIASEMUR ERODE ERODE TNIN-A077251O-IOBC	TRF	7000.00		2273.38
03-SEP-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN- A7976	TRF	2000.00		273.38
07-SEP-2019		TRTR/261959105740/07-09-2019 10:57:40/BNB	TRF		1000.00	1273.38
07-SEP-2019		APBS: IOC REF NO5083656930 07092019-059911	TRF		104.33	1377.71
07-SEP-2019		TRTR/394261115940/07-09-2019 11:59:40/BNB	TRF		9900.00	11277.71
09-SEP-2019		ECOM-PC FINANCIAL SERVICES CENTRAL DELHIDLIN-N077	TRF	4070.12		7207.59
09-SEP-2019		TRTR/925115410203/IMPS/RAZORP AY SOFTWARE PV	TRF		4500.00	11707.59
09-SEP-2019		POS-SAKTHI FUEL AGENCIES OOTY TNIN-N534910O-10346	TRF	1000.00		10707.59
09-SEP-2019		ATM-OOTY HOTEL GLANTON MANONILGIRIS TNIN-N011521O	TRF	2023.60		8683.99
10-SEP-2019		ATM-OOTY HOTEL GLANTON MANONILGIRIS TNIN-N016089O	TRF	2523.60		6160.39
11-SEP-2019		ATM-DHARAPURAM GANDHIPURAM DHARAPURAM TNIN-N50983	TRF	1023.60		5136.79
13-SEP-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N368737O- C0167	TRF	2023.60		3113.19
13-SEP-2019		DEBIT CARD AMC-2019	TRF	177.00		2936.19
13-SEP-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN- A5521	TRF	2500.00		436.19
16-SEP-2019		ATM-SIB OOTACAMUNDOOTY NILGIRIS TNIN-N227622O-075	TRF	323.60		112.59
16-SEP-2019		POS-SAKTHI FUEL AGENCIES OOTY TNIN-N716635O-10346S	TRF		7.50	120.09
17-SEP-2019		TRTR/926023371784/IMPS/MOHANR AJ	TRF		3000.00	3120.09
18-SEP-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N343826O- C0167	TRF	523.60		2596.49
18-SEP-2019		POS-SAKTHI FUEL AGENCIES OOTY TNIN-N312943O-10346S	TRF		3.75	2600.24
18-SEP-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN- A1430	TRF	2500.00		100.24
21-SEP-2019		CASH	CSH		15000.00	15100.24
21-SEP-2019		ATM-OOTY SHOHRAM PALACE RD NILGIRIS TNIN-N032250O	TRF	10023.60		5076.64
21-SEP-2019		ATM-OOTY SHOHRAM PALACE RD NILGIRIS TNIN-N032250R	TRF		10023.60	15100.24

21-SEP-2019		ATM-OOTY SHOHRAM PALACE RD NILGIRIS TNIN-N032652O	TRF	10023.60		5076.64
23-SEP-2019		POS-SAKTHI FUEL AGENCIES OOTY TNIN-N928559O-10346S	TRF		3.00	5079.64
24-SEP-2019		TRTR/926718836101/IMPS/MR SAI DEEPAK K	TRF		500.00	5579.64
24-SEP-2019		ECOM-PC FINANCIAL SERVICES CENTRAL DELHIDLIN-N102	TRF	5421.09		158.55
24-SEP-2019		TRTR/926719464856/IMPS/RAZORP AY SOFTWARE PV	TRF		2000.00	2158.55
24-SEP-2019		CHRGs- SMS ALERT SEPTEMBER 2019	TRF	17.70		2140.85
27-SEP-2019		BY: PM-KISAN-BEN-INST-3- K081907211017-060854	TRF		2000.00	4140.85
30-SEP-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N934216O- C0167	TRF	1023.60		3117.25
01-OCT-2019		POS-BS SURGICARE INDIA PVT NILGIRIS TNIN-N943902O	TRF	1025.00		2092.25
03-OCT-2019		TO: TP ACH BAJAJ FINANAC- 260976966-061109	TRF	1666.00		426.25
05-OCT-2019		ATM-OOTY OOTY TNIN-N719371O- UN161301-051019X4568	TRF	400.00		26.25
08-OCT-2019		TRTR/928118998755/IMPS/MR SAI DEEPAK K	TRF		2500.00	2526.25
08-OCT-2019		ECOM-PC FINANCIAL SERVICES CENTRAL DELHIDLIN-N060	TRF	2325.79		200.46
08-OCT-2019		TRTR/928118243754/IMPS/RAZORP AY SOFTWARE PV	TRF		3000.00	3200.46
08-OCT-2019		ATM-OOTY OOTY TNIN-N903261O- UN161301-081019X4568	TRF	3000.00		200.46
15-OCT-2019		TRTR/585421133627/15-10-2019 13:36:27/BNB	TRF		20000.00	20200.46
15-OCT-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N888353O- C0167	TRF	10000.00		10200.46
15-OCT-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N889136O- C0167	TRF	5000.00		5200.46
15-OCT-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN- A0666	TRF	4000.00		1200.46
15-OCT-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N119410O- C0167	TRF	500.00		700.46
17-OCT-2019		TRTR/433276165627/17-10-2019 16:56:27/BNB	TRF		20000.00	20700.46
17-OCT-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN- A7595	TRF	500.00		20200.46
18-OCT-2019		ATM-OOTY SHOHRAM PALACE RD NILGIRIS TNIN-N027495O	TRF	10023.60		10176.86
21-OCT-2019		ECOM-PC FINANCIAL SERVICES CENTRAL DELHIDLIN-N036	TRF	3494.80		6682.06
21-OCT-2019		TRTR/929312389391/IMPS/RAZORP AY SOFTWARE PV	TRF		3000.00	9682.06
21-OCT-2019		APBS: IOC REF NO5108010318 21102019-062121	TRF		110.33	9792.39
21-OCT-2019		APBS: IOC REF NO5105510127 21102019-062121	TRF		110.33	9902.72
23-OCT-2019		POS-K S WATCH AND APPLIANCENILGIRIS TNIN- N195098O	TRF	2250.00		7652.72
24-OCT-2019		ATM-OPP GHSS MANJUR THE NILGIRIS TNIN-N029595O-00	TRF	523.60		7129.12
24-OCT-2019		ATM-UDAGAMANDALAM NILGIRIS TNIN-N510746O-VW300901	TRF	7023.60		105.52
25-OCT-2019		UPI/929822674000/CR/SACHIN GOPAL/HDF/ANNA	TRF		14000.00	14105.52
25-OCT-2019		ATM-NILGIRI DIOCESAN BLDG NILGIRIS TNIN-N097436O-	TRF	6023.60		8081.92
28-OCT-2019		ATM-OOTY OOTY TNIN-N167837O- UN161301-281019X4568	TRF	4023.60		4058.32
28-OCT-2019		ATM-MANJOORBAZAAR NILGIRIS TNIN-N004747O-D10D0907	TRF	1523.60		2534.72

28-OCT-2019		ATM-MANJOORBAZAAR NILGIRIS TNIN-N004747R-D10D0907	TRF		1523.60	4058.32
28-OCT-2019		ATM-EPS MANJOOR BAJAR NILGIRIS TNIN-N022257O-1247	TRF	1523.60		2534.72
28-OCT-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N846698O- C0167	TRF	1023.60		1511.12
28-OCT-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN- A6240	TRF	500.00		1011.12
29-OCT-2019		ATM-NILGIRI DIOCESAN BLDG NILGIRIS TNIN-N097026O-	TRF	523.60		487.52
31-OCT-2019		TRTR/930411807422/IMPS/MAHALI NGAM B	TRF		500.00	987.52
31-OCT-2019		ATM-LINGADEVICOMPLEX NILGIRIS TNIN-N003501O-CWCW1	TRF	523.60		463.92
01-NOV-2019		ATM-OOTY OOTY TNIN-N485590O- UN161301-011119X4568	TRF	400.00		63.92
04-NOV-2019		INT.PD:01-08-2019 TO 31-10- 2019:078601000017782	TRF		32.00	95.92
04-NOV-2019		TRTR/930714216259/IMPS/UNREGIS TERED	TRF		3600.00	3695.92
04-NOV-2019		ECOM-PC FINANCIAL SERVICES CENTRAL DELHIDLIN-N096	TRF	3494.80		201.12
04-NOV-2019		TRTR/930714240070/IMPS/RAZORP AY SOFTWARE PV	TRF		3500.00	3701.12
04-NOV-2019		ATM-NILGIRI DIOCESAN BLDG NILGIRIS TNIN-N097232O-	TRF	1500.00		2201.12
04-NOV-2019		ATM-RAILWAY STATION OOTY NILGIRIS TNIN-N024676O-1	TRF	2000.00		201.12
08-NOV-2019		BALINQCHRGs-UN161301-874929- 081119X4568	TRF	23.60		177.52
11-NOV-2019		NEFT-SBIN-SBIN119315422359- EMPLOYEE P-/URGENT/RS00	TRF		14600.00	14777.52
11-NOV-2019		ATM-UDHAGAMANDALAM COIMBATORE TNIN-N378229O- C0167	TRF	7023.60		7753.92
11-NOV-2019		ATM-OOTY OOTY TNIN-N180980O- UN161301-111119X4568	TRF	2023.60		5730.32
12-NOV-2019		TO: TP ACH BAJAJ FINANAC- 284030889-063377	TRF	1666.00		4064.32
12-NOV-2019		NEFT-CBIN-CBINH19316116958- MANJOOR IN-//ATTN/MANJO	TRF		78.00	4142.32
13-NOV-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN- A7642	TRF	2000.00		2142.32
14-NOV-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN- A4781	TRF	1000.00		1142.32
18-NOV-2019		ATM-NILGIRI DIOCESAN BLDG NILGIRIS TNIN-N097006O-	TRF	223.60		918.72
18-NOV-2019		UPI/932164476195/CR/SANKESH B/KVB/CASH	TRF		10500.00	11418.72
18-NOV-2019		ECOM-PC FINANCIAL SERVICES CENTRAL DELHIDLIN-N108	TRF	4077.26		7341.46
18-NOV-2019		TRTR/932117902357/IMPS/PC FINANCIAL SERVICE	TRF		3900.00	11241.46
18-NOV-2019		ATM-IOB OOTACAMUND COIMBATORE NILGIRIS TNIN- A0701	TRF	1000.00		10241.46

* denotes cancelled transaction

Total Debit: 780430.4199999998 **Total Credit:** 790639.5399999998

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