

TYPE: SAVINGS ACCOUNT
A/C NO: 134601000014241
MS. S PRIYADHARSHINI
4/1 GNANAPRAKASAM STREET
ERODE, TAMIL NADU-638005

INDIAN OVERSEAS BANK
PERIASAMUR, ERODE
PUBLIC
IOB
ERODE

DATE: 16-09-2019
PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-09-2018 to 13-09-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-09-2018					150.65Cr
12-09-2018	ANAMED ALI				1,150.65Cr
17-09-2018	CHARGES-MIN BAL			1,000.00	1,097.55Cr
18-09-2018	ATM-IOB SATHY M		53.10		197.55Cr
24-09-2018	CHRGs- SMS ALER		900.00		179.85Cr
08-10-2018	DCAMC CHARGES-M		17.70		150.64Cr
05-11-2018	Int. Pd:01-08-20		29.21		152.64Cr
05-11-2018	DCAMC CHARGES-M			2.00	150.65Cr
05-11-2018	SRI SENTHIL PHA		1.99		10,150.65Cr
05-11-2018	BalInqChrgs-009			10,000.00	10,127.05Cr
05-11-2018	BalInqChrgs-008		23.60		10,103.45Cr
05-11-2018	ATM-GANDHIJI RO		23.60		1,079.85Cr
05-11-2018	ATM-GANDHIJI RO		9,023.60		156.25Cr
08-11-2018	TRTR/8312205763		923.60		11,156.25Cr
08-11-2018	BalInqChrgs-CD1			11,000.00	11,132.65Cr
08-11-2018	ATM-ERODE ERODE		23.60		1,109.05Cr
08-11-2018	ATM-ERODE ERODE		10,023.60		185.45Cr
08-11-2018	ATM-ERODE ERODE		923.60		161.85Cr
08-11-2018	MstmtChrgs-CD11		23.60		150.65Cr
12-11-2018	DCAMC CHARGES-M		11.20		1,150.65Cr
26-11-2018	TRTR/8328179276			1,000.00	150.65Cr
26-11-2018	ATM-IOB PERIASE		1,000.00		10,150.65Cr
07-12-2018	SRI SENTHIL PHA			10,000.00	5,127.05Cr
07-12-2018	ATM-BO. ERODE E		5,023.60		227.05Cr
07-12-2018	ATM-IOB PERIASE		4,900.00		153.45Cr
17-12-2018	DCAMC CHARGES-M		73.60		150.65Cr
17-12-2018	CHRGs- SMS ALER		2.80		9,000.65Cr
05-01-2019	SRI SENTHIL PHA			8,850.00	1,000.65Cr
05-01-2019	ATM-BO. ERODE E		8,000.00		200.65Cr
05-01-2019	ATM-BO. ERODE E		800.00		187.57Cr
07-01-2019	CHRGs- SMS ALER		13.08		177.47Cr
07-01-2019	CHRGs- SMS ALER		10.10		159.77Cr
07-01-2019	CHRGs- SMS ALER		17.70		150.64Cr
07-01-2019	CHRGs- SMS ALER		9.13		151.64Cr
04-02-2019	Int. Pd:01-11-20			1.00	150.64Cr
04-02-2019	CHRGs- SMS ALER		1.00		9,820.64Cr
13-02-2019	SRI SENTHIL PHA			9,670.00	4,820.64Cr
13-02-2019	ATM-IOB PERIASE		5,000.00		4,813.06Cr
18-02-2019	CHRGs- SMS ALER		7.58		4,789.46Cr
20-02-2019	BalInqChrgs-KBL		23.60		2,265.86Cr
20-02-2019	ATM-INDUSIND BA		2,523.60		2,242.26Cr
25-02-2019	BalInqChrgs-TWR		23.60		1,618.66Cr
25-02-2019	ATM-PERIASAMUR		623.60		1,318.66Cr
01-03-2019	ATM-IOB PERIASE		300.00		
Page Total:			50,354.99	51,523.00	1,318.66Cr

Date Stamp

Manager

A/C NO. S PRIYADHARSHINI
MS. SRIYADHARSHINI
4/1 GNANAPRAKASAM STREET
ERODE, TAMIL NADU-638005

ERODE

01-09-2018 to 13-09-2019

STATEMENT OF ACCOUNT FOR THE PERIOD OF

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
					1,118.66Cr
06-03-2019	ATM-PERIASSEMUR		200.00	9,300.00	10,418.66Cr
06-03-2019	SRI SENTHIL PHA				4,418.66Cr
07-03-2019	ATM-PERIASSEMUR		6,000.00		3,418.66Cr
13-03-2019	ATM-PERIYASEMUR		1,000.00		2,918.66Cr
13-03-2019	ATM-PERIASSEMUR		500.00		2,695.06Cr
22-03-2019	ATM-PERIASSEMUR		223.60		2,677.36Cr
24-03-2019	CHRGs- SMS ALER		17.70		2,053.76Cr
27-03-2019	ATM-DHAMU COMPL		623.60	5,350.00	7,403.76Cr
05-04-2019	SRI SENTHIL PHA				3,903.76Cr
08-04-2019	ATM-PERIASSEMUR		3,500.00		3,703.76Cr
09-04-2019	ATM-METTUR ROAD		200.00		3,603.76Cr
11-04-2019	ATM-IOB THINGAL		100.00		3,403.76Cr
15-04-2019	ATM-PERIASSEMUR		200.00		1,903.76Cr
23-04-2019	ATM-IOB PERIASE		1,500.00		880.16Cr
24-04-2019	ATM-PERIYASEMUR		1,023.60		780.16Cr
29-04-2019	POS-V4 MEDICAL		100.00	22.00	802.16Cr
06-05-2019	Int.Pd:01-02-20		51.00		751.16Cr
08-05-2019	ECOM-RELIANCEJI			1.00	752.16Cr
20-05-2019	REV - CHARGES-M			700.00	1,452.16Cr
04-06-2019	BY CASH PERIASE			1.00	1,453.16Cr
10-06-2019	TRTR/9159190159			4,436.00	5,889.16Cr
10-06-2019	TRTR/9159191647			1.00	5,890.16Cr
10-06-2019	TRTR/9159192379			1.00	5,891.16Cr
10-06-2019	TRTR/9159192455				1,434.16Cr
11-06-2019	POS-UNIVERSAL M		4,457.00	5,000.00	6,434.16Cr
11-06-2019	UPI/91621610863		6,000.00	1,000.00	434.16Cr
12-06-2019	UPI/91632185436		118.00		1,434.16Cr
20-06-2019	ECS Registratio		17.70	800.00	1,316.16Cr
29-06-2019	CHRGs- SMS ALER				1,298.46Cr
01-07-2019	BY CASH		1,456.00		2,098.46Cr
02-07-2019	To: HDBFINANCIA		23.60		642.46Cr
02-07-2019	Charges for ReP		300.00		618.86Cr
04-07-2019	CASH		23.60	5,500.00	318.86Cr
11-07-2019	Charges for ReP				295.26Cr
11-07-2019	TRTR/1448541049		286.00		5,795.26Cr
15-07-2019	POS-VELAN SUPER		200.00		5,509.26Cr
19-07-2019	ATM-IOB PERIASE		1,000.00	100.00	5,309.26Cr
20-07-2019	ATM-VeerapanCha				4,309.26Cr
29-07-2019	UPI/92100980677		1,100.00	500.00	4,409.26Cr
31-07-2019	ATM-ERODE PERIY			500.00	3,309.26Cr
31-07-2019	TRTR/3206942119				3,809.26Cr
01-08-2019	TRTR/5488941906				4,309.26Cr
Page Total:			30,221.40	33,212.00	4,309.26Cr

Date Stamp

Manager

INDIAN OVERSEAS BANK
 TYPE: SAVINGS ACCOUNT
 A/C NO: 134601000014241
 MS. S PRIYADHARSHINI
 4/1 GNANAPRAKASAM STREET
 ERODE, TAMIL NADU-638005
 STATEMENT OF ACCOUNT FOR THE PERIOD OF
 ERODE
 CHQ. NO.

DATE: 16-09-2019
 PAGE: 1

01-09-2018 to 13-09-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-09-2018					
12-09-2018	AHAMED ALI				150.65Cr
17-09-2018	CHARGES-MIN BAL			1,000.00	1,150.65Cr
18-09-2018	ATM-IOB SATHY M		53.10		1,097.55Cr
24-09-2018	CHRGs- SMS ALER		900.00		197.55Cr
08-10-2018	DCAMC CHARGES-M		17.70		179.85Cr
05-11-2018	Int. Pd:01-08-20		29.21		150.64Cr
05-11-2018	DCAMC CHARGES-M			2.00	152.64Cr
05-11-2018	SRI SENTHIL PHA		1.99		150.65Cr
05-11-2018	BalInqChrgs-009			10,000.00	10,150.65Cr
05-11-2018	BalInqChrgs-008		23.60		10,127.05Cr
05-11-2018	ATM-GANDHIJI RO		23.60		10,103.45Cr
05-11-2018	ATM-GANDHIJI RO		9,023.60		1,079.85Cr
08-11-2018	TRTR/8312205763		923.60		156.25Cr
08-11-2018	BalInqChrgs-CD1			11,000.00	11,156.25Cr
08-11-2018	ATM-ERODE ERODE		23.60		11,132.65Cr
08-11-2018	ATM-ERODE ERODE		10,023.60		1,109.05Cr
08-11-2018	MstmtChrgs-CD11		923.60		185.45Cr
12-11-2018	DCAMC CHARGES-M		23.60		161.85Cr
26-11-2018	TRTR/8328179276		11.20		150.65Cr
26-11-2018	ATM-IOB PERIASE			1,000.00	1,150.65Cr
07-12-2018	SRI SENTHIL PHA		1,000.00		150.65Cr
07-12-2018	ATM-BO. ERODE E			10,000.00	10,150.65Cr
07-12-2018	ATM-IOB PERIASE		5,023.60		5,127.05Cr
17-12-2018	DCAMC CHARGES-M		4,900.00		227.05Cr
17-12-2018	CHRGs- SMS ALER		73.60		153.45Cr
05-01-2019	SRI SENTHIL PHA		2.80		150.65Cr
05-01-2019	ATM-BO. ERODE E			8,850.00	9,000.65Cr
05-01-2019	ATM-BO. ERODE E		8,000.00		1,000.65Cr
07-01-2019	CHRGs- SMS ALER		800.00		200.65Cr
07-01-2019	CHRGs- SMS ALER		13.08		187.57Cr
07-01-2019	CHRGs- SMS ALER		10.10		177.47Cr
07-01-2019	CHRGs- SMS ALER		17.70		159.77Cr
07-01-2019	CHRGs- SMS ALER		9.13		150.64Cr
04-02-2019	Int. Pd:01-11-20			1.00	151.64Cr
04-02-2019	CHRGs- SMS ALER		1.00		150.64Cr
06-02-2019	SRI SENTHIL PHA			9,670.00	9,820.64Cr
06-02-2019	ATM-IOB PERIASE		5,000.00		4,820.64Cr
06-02-2019	CHRGs- SMS ALER		7.58		4,813.06Cr
06-02-2019	BalInqChrgs-KBL		23.60		4,789.46Cr
06-02-2019	ATM-INDUSIND BA		2,523.60		2,265.86Cr
06-02-2019	BalInqChrgs-TWR		23.60		2,242.26Cr
06-02-2019	ATM-PERIASSEMUR		623.60		1,618.66Cr
06-03-2019	ATM-IOB PERIASE		300.00		1,318.66Cr
Page Total:			50,354.99	51,523.00	1,318.66Cr