



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

21/03/2020 17:47:07

184601000013726 MOHANRAJ RAVI
 Customer Id : 56452610
 Open Dt : 15/10/2018
 Status : Active
 Address :
 S/O. RAVI, 43, BHARATHIYAR STREET, DEVANGA
 NAGAR, EDAYARPALAYAM,
 COIMBATORE NORTH
 641025

EDAYARPALAYAM (1846)
 1/11 THADAGAM
 ROAD; COIMBATORE; COIMBATORE
 SOUTH; TAMIL NADU; 641025
 EMAIL ID : iob1846@iob.in
 IFSC CODE : IOBA0001846
 MICR CODE : 641020032

Statement for the period from 01/02/2020 to 21/03/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-FEB-2020		INT.PD:01-11-2019 TO 31-01-2020:184601000013726	TRF		395.00	7560.99
03-FEB-2020		TRTR/966773164848/02-02-2020 16:48:48/BNB	TRF		18600.00	26160.99
03-FEB-2020		POS-SPP SILKS COIMBATORE TNIN-N0134200-40523899-0	TRF	1078.00		25082.99
03-FEB-2020		POS-THANGAMAYIL JEWELLERS COIMBATORE TNIN-N882269	TRF	2656.00		22426.99
03-FEB-2020		UPI/003486616752/DR/PC FINANCIAL SERV/PYT/OID20012	TRF	5750.00		16676.99
03-FEB-2020		TRTR/003408662083/IMPS/PC FINANCIAL SERVICE	TRF		6000.00	22676.99
03-FEB-2020		UPI/003408148710/DR/KREDITBEE/HDF/ZAAKPAY P	TRF	2267.00		20409.99
03-FEB-2020		TRTR/003408441573/IMPS/FINNOVA TION DISBURSE	TRF		2023.00	22432.99
03-FEB-2020		TRTR/003419842684/IMPS/PAYSEN SE SERVICES IN	TRF		1.00	22433.99
03-FEB-2020		UPI/003419458100/DR/PAYGATE/ICI /COLLECT-P	TRF	234.82		22199.17
04-FEB-2020		TRTR/003515062400/IMPS/REMITTE R	TRF		1.00	22200.17
06-FEB-2020		UPI/003709294800/DR/CASH FREE/YES/UPI	TRF	3018.90		19181.27
07-FEB-2020		UPI/003814388875/DR/BILLDESKTE Z/ICI/UPI	TRF	149.00		19032.27
09-FEB-2020		ATM-BALAJI COMPLEX COIMBATORE TNIN-N0193010-DECN3	TRF	10000.00		9032.27
09-FEB-2020		ATM-IOB EDAYARPALAYAM COIMBATORE TNIN-A5889470-IO	TRF	2000.00		7032.27
10-FEB-2020		NEFT-YESB-N041200368921473-ANGEL BROK-RTGS/NEFT PA	TRF		83.42	7115.69
11-FEB-2020		TRTR/111913154250/11-02-2020 15:42:50/BNB	TRF		15600.00	22715.69
11-FEB-2020		TRTR/004218451991/IMPS/CAKES N CREAMS	TRF		20000.00	42715.69
12-FEB-2020		UPI/004311603980/DR//IOB/SELF	TRF	20000.00		22715.69
13-FEB-2020		UPI/004409322144/DR//IOB/SELF	TRF	500.00		22215.69
14-FEB-2020		UPI/004508209570/DR/BILLDESKTE Z/ICI/UPI	TRF	49.00		22166.69

14-FEB-2020		UPI/004523490650/DR//KKB/SELF	TRF	500.00		21666.69
14-FEB-2020		TRTR/004600904024/IMPS/WHIZDMINNOVATIONSPVT	TRF		1.00	21667.69
15-FEB-2020		UPI/004616706444/DR//KKB/SELF	TRF	9500.00		12167.69
17-FEB-2020		UPI/004712312631/DR/BFSIPAYTM/ICI/OID200203	TRF	6900.00		5267.69
17-FEB-2020		TRTR/004712779024/IMPS/PCFINANCIAL SERVICE	TRF		9500.00	14767.69
17-FEB-2020		NEFT-HDFC-IOBAN20047506658-MANVIR SIN-9789409035	TRF	2025.00		12742.69
17-FEB-2020		UPI/004809070939/CR/SURIYA J/HDF/UDAYA BIR	TRF		470.00	13212.69
18-FEB-2020		UPI/004911914947/DR//HDF/UPI	TRF	10025.00		3187.69
18-FEB-2020		TRTR/004913956142/IMPS/MOHANRAJ RAVI	TRF		9000.00	12187.69
18-FEB-2020		UPI/004913354672/DR//RAT/UPI	TRF	10500.00		1687.69
18-FEB-2020		UPI/004913354672/REV//RAT/MOHANMN19	TRF		10500.00	12187.69
18-FEB-2020		UPI/004913365622/DR//RAT/UPI	TRF	10500.00		1687.69
18-FEB-2020		UPI/004913365622/REV//RAT/MOHANMN19	TRF		10500.00	12187.69
18-FEB-2020		UPI/004913363987/DR//RAT/ANINDYAS	TRF	10500.00		1687.69
18-FEB-2020		UPI/004913363987/REV//RAT/MOHANMN19	TRF		10500.00	12187.69
18-FEB-2020		UPI/004913370719/DR//RAT/ANINDYAS	TRF	10500.00		1687.69
18-FEB-2020		UPI/004913370719/REV//RAT/MOHANMN19	TRF		10500.00	12187.69
18-FEB-2020		UPI/004913380652/DR//RAT/ANINDYAS	TRF	10500.00		1687.69
18-FEB-2020		UPI/004913380652/REV//RAT/MOHANMN19	TRF		10500.00	12187.69
18-FEB-2020		UPI/004913385763/DR//RAT/UPI	TRF	10500.00		1687.69
18-FEB-2020		UPI/004913385763/REV//RAT/MOHANMN19	TRF		10500.00	12187.69
18-FEB-2020		UPI/004913393918/DR//RAT/ANINDYAS	TRF	10500.00		1687.69
18-FEB-2020		UPI/004913393918/REV//RAT/MOHANMN19	TRF		10500.00	12187.69
18-FEB-2020		UPI/004913402883/DR//RAT/ANINDYAS	TRF	10500.00		1687.69
18-FEB-2020		UPI/004913402883/REV//RAT/MOHANMN19	TRF		10500.00	12187.69
18-FEB-2020		NEFT-HDFC-IOBAN20049107910-MANVIR SIN-9789409035	TRF	10500.00		1687.69
18-FEB-2020		TRTR/017596155014/18-02-2020 15:50:14/BNABNA	TRF		6000.00	7687.69
18-FEB-2020		UPI/004915169245/DR//RAT/COMMISSIO	TRF	5000.00		2687.69
18-FEB-2020		UPI/004915169245/REV//RAT/MOHANMN19	TRF		5000.00	7687.69
18-FEB-2020		NEFT-HDFC-IOBAN20049142126-MANVIR SIN-9789409035	TRF	5000.00		2687.69
25-FEB-2020		UPI/005700049969/DR/BILLDESKTEZ/ICI/UPI	TRF	219.00		2468.69
27-FEB-2020		TRTR/132472104147/27-02-2020 10:41:47/BNABNA	TRF		5000.00	7468.69
27-FEB-2020		UPI/005808040370/DR/PRINCE GOLD AND DIPYT/OIDT9035	TRF	4000.00		3468.69
27-FEB-2020		UPI/005815954894/CR/PRAVEEN CUMAAR C/BAR/BLACK FIR	TRF		900.00	4368.69
29-FEB-2020		NEFT-HDFC-N060201078394671-5 PAISA CA-201900699733	TRF		745.00	5113.69
29-FEB-2020		UPI/006100405654/DR/BILLDESKTEZ/ICI/UPI	TRF	588.82		4524.87
01-MAR-2020		TRTR/706905150826/01-03-2020 15:08:26/BNABNA	TRF		6200.00	10724.87
01-MAR-2020		TRTR/709804151126/01-03-2020 15:11:26/BNABNA	TRF		500.00	11224.87
01-MAR-2020		UPI/006151501935/DR/PCFINANCIAL SERV/PYT/OID20021	TRF	10924.00		300.87

01-MAR-2020		TRTR/006115729927/IMPS/PC FINANCIAL SERVICE	TRF		13000.00	13300.87
01-MAR-2020		TRTR/006123191068/IMPS/CAKES N CREAMS	TRF		25000.00	38300.87
01-MAR-2020		UPI/006123458575/DR//IOB/RAVI	TRF	6000.00		32300.87
01-MAR-2020		UPI/006123747848/CR/GOOGLEPAY /UTI/REWARDED	TRF		8.00	32308.87
02-MAR-2020		TRTR/417108092809/02-03-2020 09:28:09/BNB	TRF		41500.00	73808.87
02-MAR-2020		UPI/006209280113/CR/RAMESH K S O KUMA/BAR/UPI	TRF		8500.00	82308.87
02-MAR-2020		ATM-IOB EDAYARPALAYAM COIMBATORE TNIN-A24	TRF	20000.00		62308.87
03-MAR-2020		UPI/006307261138/DR//CNR/SELF	TRF	2000.00		60308.87
03-MAR-2020		UPI/006307263758/DR//IOB/SELF	TRF	20000.00		40308.87
03-MAR-2020		ATM-IOB EDAYARPALAYAM COIMBATORE TNIN-A949505O-IO	TRF	20000.00		20308.87
03-MAR-2020		ATM-IOB EDAYARPALAYAM COIMBATORE TNIN-A955644O-IO	TRF	10000.00		10308.87
05-MAR-2020		UPI/006510201373/DR/FINNOVATIO N TECH/YES/NA	TRF	2267.00		8041.87
06-MAR-2020		TRRR/006510612860/UPICR	TRF		5.00	8046.87
07-MAR-2020		UPI/006734740207/DR/PAYTM AIRTEL MOBI/PYT/OID10491	TRF	379.00		7667.87
07-MAR-2020		UPI/006735100018/CR/PAYTM/PYT/ PROMO CAS	TRF		10.00	7677.87
09-MAR-2020		CHRGs- SMS ALERT MARCH 2020	TRF	17.70		7660.17
10-MAR-2020		MOHANRAJ	CSH		280000.00	287660.17
10-MAR-2020		ECOM-WWW HOMECREDIT CO IN GURGAON HRIN-N944629O-7	TRF	1998.00		285662.17
10-MAR-2020		UPI/007020150924/CR/V PRAVIN KUMAR/ICI/CAKE FOR	TRF		300.00	285962.17
12-MAR-2020	469743	SELF	CSH	250000.00		35962.17
12-MAR-2020		ATM-IOB EDAYARPALAYAM COIMBATORE TNIN-A181761O-IO	TRF	20000.00		15962.17
12-MAR-2020		ATM-IOB EDAYARPALAYAM COIMBATORE TNIN-A189714O-IO	TRF	10000.00		5962.17
13-MAR-2020		TRTR/337188173006/13-03-2020 17:30:06/BNB	TRF		162000.00	167962.17
13-MAR-2020		TRTR/734473212147/13-03-2020 21:21:47/BNB	TRF		87500.00	255462.17
13-MAR-2020		NEFT-TMBL-SAA75332041-MOHANRAJ R-SELF	TRF		500.00	255962.17
16-MAR-2020		UPI/007410828306/DR/BILLDESKTE Z/ICI/UPI	TRF	49.00		255913.17
16-MAR-2020		ECOM-PAYTM MOBILE SOLUTIONS NOIDA UPIN-N170844O-0	TRF	14949.00		240964.17
16-MAR-2020		ECOM-PAYTM MOBILE SOLUTIONS NOIDA UPIN-N170844R-0	TRF		14949.00	255913.17
16-MAR-2020		ECOM-PAYTM MOBILE SOLUTIONS NOIDA UPIN-N171863O-0	TRF	14949.00		240964.17
16-MAR-2020		ECOM-PAYTM MOBILE SOLUTIONS NOIDA UPIN-N171863R-0	TRF		14949.00	255913.17
16-MAR-2020		ECOM-CASHFREE LOANREPAY BANGALORE KAIN-N937771O-7	TRF	15116.58		240796.59
16-MAR-2020		TRTR/007418494526/IMPS/PC FINANCIAL SERVICE	TRF		15100.00	255896.59
16-MAR-2020		UPI/007421040174/DR/V PRAVIN KUMAR/ICI/UPI	TRF	1230.00		254666.59
16-MAR-2020		UPI/007421060592/DR/HARIPRASAT H M/HDF/4 DINNER	TRF	704.00		253962.59
16-MAR-2020		POS-KEERTHI MALIGAI COIMBATORE TNIN-N018189O-4053	TRF	357.00		253605.59
16-MAR-2020		UPI/007517524873/DR/CAKES N CREAMS/PYT/UPI	TRF	6000.00		247605.59
16-MAR-2020		MOHANRAJ	CSH		37000.00	284605.59
16-MAR-2020		NEFT-TMBL-SAA75358737-MOHANRAJ R-SELF	TRF		9000.00	293605.59
18-MAR-2020		TRTR/007811294740/IMPS/A/C VALIDATION BY ME	TRF		1.00	293606.59

18-MAR-2020		UPI/007818419784/CR/S.P.JAYASIN GH RAJ/COR/CAKE PAY	TRF		840.00	294446.59
19-MAR-2020	469745	D RAJASEKARAN	CLR	290000.00		4446.59
19-MAR-2020		ATM-BALAJI COMPLEX COIMBATORE TNIN-N032714O- DECN3	TRF	1500.00		2946.59

** denotes cancelled transaction*

Total Debit: 904400.82 **Total Credit:** 900181.4199999999

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