



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

27/03/2019 21:00:50

182201000009662 SANGEETHA SRINIVASAN

Customer Id : 41498426

Open Dt : 26/03/2015

Status : Active

Address :

3/539 THIRUVALLUVAR NAGAR 2ND CROSS STRE 2ND  
CROSS STREET JALLADIANPET CHENNAI  
CHENNAI  
600100

CHENNAI-MEDAVAKKAM (1822)

4 / 653 A KAMARAJAR

GARDEN;MEDAVAKKAM,

CHENNAI;TAMBARAM;TAMIL NADU;600100

EMAIL ID : iob1822@iob.in

IFSC CODE : IOBA0001822

MICR CODE : 600020137

*Statement for the period from 01/01/2019 to 27/03/2019*

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-JAN-2019		UPI/900222490528/TSRINIVASANGI@OKAXIS/CREDIT	TRF		100.00	5475.67
10-JAN-2019		NEFT-HDFC-N010190724285837-E SUDALAIM-FOR SRINU	TRF		1000.00	6475.67
14-JAN-2019		DEBIT CARD AMC-2016	TRF	177.00		6298.67
14-JAN-2019		DEBIT CARD AMC-2017	TRF	177.00		6121.67
14-JAN-2019		DEBIT CARD AMC-2018	TRF	177.00		5944.67
19-JAN-2019		TRTR/901919157755/IMPS/ANJANI KUMAR RAI	TRF		6750.00	12694.67
19-JAN-2019		ATM-INDUSIND BANK LIMITED KANCHIPURAM TNIN-N00295	TRF	10000.00		2694.67
21-JAN-2019		UPI/902012070314/MONEY/DEBIT	TRF	10.00		2684.67
21-JAN-2019		UPIREV/902012070314/DEBIT REVERSAL	TRF		10.00	2694.67
21-JAN-2019		UPI/902012077290/UPI/DEBIT	TRF	10.00		2684.67
21-JAN-2019		UPIREV/902012077290/DEBIT REVERSAL	TRF		10.00	2694.67
25-JAN-2019		REV:AMC-S14498951S14530094	TRF		531.00	3225.67
25-JAN-2019		POS-EASY DAY CHENNAI TNIN-N8521040-11736153-25011	TRF	626.00		2599.67
28-JAN-2019		UPI/902700339710/TSRINIVASANGI@OKAXIS/CREDIT	TRF		10.00	2609.67
01-FEB-2019		NEFT-KVBL-P19020135318606-GRINFOTECH-JAN-SAL	TRF		10000.00	12609.67
01-FEB-2019		ATM-INDUSIND BANK LIMITED KANCHIPURAM TNIN-N00730	TRF	10000.00		2609.67
04-FEB-2019		INT.PD:01-11-2018 TO 31-01-2019:182201000009662	TRF		27.00	2636.67
04-FEB-2019		NEFT-HDFC-N035190741996379-E SUDALAIM-SRINU	TRF		600.00	3236.67
04-FEB-2019		POS-THE CHENNAI SILKS CHENNAI TNIN-N0282380-44065	TRF	1000.00		2236.67
04-FEB-2019		ATM-G.S.T ROAD KANCHIPURAM TNIN-N0917420-00008005	TRF	500.00		1736.67
15-FEB-2019		ATM-CHROMPHET CHENNAI KANCHEEPURAM TNIN-N0167220-	TRF	500.00		1236.67
18-FEB-2019		POS-SURAJ MEDICALS CHENNAI TNIN-N0325550-3144200M	TRF	129.00		1107.67
25-FEB-2019		NEFT-HDFC-N056190758096376-E SUDALAIM-CASH	TRF		500.00	1607.67

28-FEB-2019		POS-CHETTINAD ACADEMY CHENNAI TNIN-N003241O-44066	TRF	544.00		1063.67
01-MAR-2019		TRTR/906006291388/IMPS/01032019 06:57:03	TRF		10000.00	11063.67
01-MAR-2019		POS-CHETTINAD ACADEMY KANCHIPURAM TNIN-N010252O-4	TRF	1207.00		9856.67
02-MAR-2019		ATM-INDUSIND BANK LIMITED KANCHIPURAM TNIN-N02642	TRF	7000.00		2856.67
04-MAR-2019		REV - CHARGES-MIN BAL/01-02- 2016/29-02-2016	TRF		45.00	2901.67
04-MAR-2019		ATM-CHETTINADHOSPITALPVT PADUR TNIN-N001685O-S1CW	TRF	1000.00		1901.67
04-MAR-2019		ATM-INDUSIND BANK LIMITED KANCHIPURAM TNIN-N01646	TRF	500.00		1401.67
05-MAR-2019		ATM-CHETTINADHOSPITALPVT PADUR TNIN-N002078O-S1CW	TRF	500.00		901.67
11-MAR-2019		ECOM-BOOKMYSHOW MUMBAI MHIN-N168314O-BDR00001-110	TRF	359.02		542.65
14-MAR-2019		ATM-CHROMPHET CHENNAI KANCHEEPURAM TNIN-N007123O-	TRF	500.00		42.65
25-MAR-2019		CHRGs- SMS ALERT MARCH 2019	TRF	17.70		24.95
27-MAR-2019		TRTR/908616726358/IMPS/KAVITHA THANIKACHALA	TRF		11000.00	11024.95
27-MAR-2019		ATM-INDUSIND BANK LIMITED KANCHIPURAM TNIN-N01612	TRF	10023.60		1001.35

\* denotes cancelled transaction

**Total Debit:** 44957.319999999999 **Total Credit:** 40583.0

This is a computer generated statement and does not require signature