



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

26/12/2023 12:03:14

Account Number - 170701000000003 SECRETARY KAVUNDAMPALAYAM (1707)
 KASC

Customer Id : 9172624
 Open Dt : 10/06/1998
 Scheme Code : SBPUB-SAVINGS ACCOUNT - PUBLIC
 Status : Active
 Address :
 KASC GN MILLS POST CBE 641029
 COIMBATORE NORTH
 641029

GNANAMBIKAI MILLS
 PO;COIMBATORE;COIMBATORE SOUTH;TAMIL
 NADU;641029
 EMAIL ID : iob1707@iob.in
 IFSC CODE : IOBA0001707
 MICR CODE : 641020030

Statement for the period from 01/09/2022 to 30/09/2022

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
24-SEP-2022		CHRGs- SMS ALERT SEPTEMBER 2022	TRF	17.70		504448.79
30-SEP-2022		DEP INT 170704211300003 INT:633.00 AND TAX:0.00.	TRF		633.00	505081.79
30-SEP-2022		DEP INT 170704211300004 INT:105.00 AND TAX:0.00.	TRF		105.00	505186.79
30-SEP-2022		DEP INT 170704211300005 INT:148.00 AND TAX:0.00.	TRF		148.00	505334.79
30-SEP-2022		DEP INT 170704211300006 INT:633.00 AND TAX:0.00.	TRF		633.00	505967.79
30-SEP-2022		DEP INT 170704211300007 INT:422.00 AND TAX:0.00.	TRF		422.00	506389.79
30-SEP-2022		DEP INT 170704211300008 INT:527.00 AND TAX:0.00.	TRF		527.00	506916.79
30-SEP-2022		DEP INT 170704211300009 INT:211.00 AND TAX:0.00.	TRF		211.00	507127.79
30-SEP-2022		DEP INT 170704211300010 INT:21097.00 AND TAX:0.00	TRF		21097.00	528224.79
30-SEP-2022		DEP INT 170704211300032 INT:3200.00 AND TAX:0.00.	TRF		3200.00	531424.79
30-SEP-2022		DEP INT 170704211300033 INT:3200.00 AND TAX:0.00.	TRF		3200.00	534624.79
30-SEP-2022		DEP INT 170704211300034 INT:6400.00 AND TAX:0.00.	TRF		6400.00	541024.79
30-SEP-2022		DEP INT 170704211300035 INT:6400.00 AND TAX:0.00.	TRF		6400.00	547424.79
30-SEP-2022		DEP INT 170704211400004 INT:554.00 AND TAX:0.00.	TRF		554.00	547978.79
30-SEP-2022		DEP INT 170704211500001 INT:313.00 AND TAX:0.00.	TRF		313.00	548291.79
30-SEP-2022		DEP INT 170704211500002 INT:312.00 AND TAX:0.00.	TRF		312.00	548603.79
30-SEP-2022		DEP INT 170704211500003 INT:2989.00 AND TAX:0.00.	TRF		2989.00	551592.79
30-SEP-2022		DEP INT 170704211500004 INT:299.00 AND TAX:0.00.	TRF		299.00	551891.79
30-SEP-2022		DEP INT 170704211500006 INT:3219.00 AND TAX:0.00.	TRF		3219.00	555110.79
30-SEP-2022		DEP INT 170704211500007 INT:260.00 AND TAX:0.00.	TRF		260.00	555370.79