



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

30/11/2021 08:13:12

Account Number - 148202000001307 NEW PRINCE CHENNAI-ULLAGARAM (1482)
SHRI BHAVANI COLLEGE OF ENGINEERING &
TECHNOLOGY-RESEARCH

Customer Id : 510575823
Open Dt : 02/03/2021
Status : Active
Address :
VENGAI VASAL MAIN RD GOWRIVAKKAM CHENNAI 73
CHENNAI
600073

SSI COLONY, SABAPATHY STREET,
PUZHITHIVAKKAM;ULLAGARAM,
CHENNAI;SHOLINGANALLUR;TAMIL
NADU;600091
EMAIL ID : iob1482@iob.in
IFSC CODE : IOBA0001482
MICR CODE : 600020083

Statement for the period from 01/04/2021 to 30/09/2021

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-MAY-2021		BY CLG:000334:1787	CLR		200000.00	200000.00
03-MAY-2021		CHARGES-MIN BAL OB/01-04-2021/30-04-2021	TRF	354.00		199646.00
04-MAY-2021		BY CLG:000030:1787	CLR		200000.00	399646.00
06-MAY-2021		PCBHOMEDELIVERYCHRG	TRF	59.00		399587.00
13-MAY-2021		TRTR/113316994365/IMPS/13-05-2021 16:37:19	TRF	2000.00		397587.00
13-MAY-2021		5000-JOURNAL PUBLICATION-NET@346586	TRF	5000.00		392587.00
13-MAY-2021		TRTR/113316994604/IMPS/13-05-2021 16:45:49	TRF	3000.00		389587.00
13-MAY-2021		3000-PATENT-NET@346651	TRF	3000.00		386587.00
13-MAY-2021		3000-JOURNAL PUBLICATION-NET@346675	TRF	3000.00		383587.00
13-MAY-2021		3000-CONFERENCE-NET@346811	TRF	3000.00		380587.00
13-MAY-2021		3000-PATENT-NET@346828	TRF	3000.00		377587.00
13-MAY-2021		3000-JOURNAL PUBLICATION-NET@346842	TRF	3000.00		374587.00
13-MAY-2021		TRTR/113316994933/IMPS/13-05-2021 16:56:57	TRF	3000.00		371587.00
13-MAY-2021		TRTR/113316994959/IMPS/13-05-2021 16:58:15	TRF	5000.00		366587.00
17-MAY-2021		TRTR/113719200190/IMPS/17-05-2021 19:54:36	TRF	3000.00		363587.00
17-MAY-2021		TRTR/113719200228/IMPS/17-05-2021 19:56:30	TRF	3000.00		360587.00
17-MAY-2021		TRTR/113719200259/IMPS/17-05-2021 19:58:04	TRF	5000.00		355587.00
17-MAY-2021		3000-BOOK CHAPTER PUB-NET@383296	TRF	3000.00		352587.00
17-MAY-2021		3000-CONFERENCE-NET@383312	TRF	3000.00		349587.00
17-MAY-2021		TRTR/113720200427/IMPS/17-05-2021 20:04:19	TRF	3000.00		346587.00
17-MAY-2021		TRTR/113720200487/IMPS/17-05-2021 20:06:22	TRF	3000.00		343587.00
17-MAY-2021		5000-PATENT-NET@383431	TRF	5000.00		338587.00
17-MAY-2021		TRTR/113720200864/IMPS/17-05-2021 20:20:48	TRF	3000.00		335587.00
17-MAY-2021		3000-CONFERENCE-NET@383458	TRF	3000.00		332587.00

20-MAY-2021		3000-CONFERENCE-NET@412061	TRF	3000.00		329587.00
20-MAY-2021		TRTR/114018269761/IMPS/20-05-2021 18:55:17	TRF	5000.00		324587.00
20-MAY-2021		3000-JOURNAL-NET@412084	TRF	3000.00		321587.00
20-MAY-2021		TRTR/114018269878/IMPS/20-05-2021 18:59:37	TRF	3000.00		318587.00
20-MAY-2021		TRTR/114019269917/IMPS/20-05-2021 19:01:35	TRF	5000.00		313587.00
20-MAY-2021		3000-CONFERENCE-NET@412134	TRF	3000.00		310587.00
20-MAY-2021		TRTR/114019270011/IMPS/20-05-2021 19:05:24	TRF	3000.00		307587.00
20-MAY-2021		TRTR/114019270055/IMPS/20-05-2021 19:07:10	TRF	3000.00		304587.00
20-MAY-2021		TRRR/IMPSREV/114019270055/20-05-2021 19:07:10	TRF		3000.00	307587.00
20-MAY-2021		TRTR/114019270153/IMPS/20-05-2021 19:10:51	TRF	5000.00		302587.00
20-MAY-2021		3000-CONFERENCE-NET@412289	TRF	3000.00		299587.00
20-MAY-2021		3000-JOURNAL PUBLICATION-NET@412305	TRF	3000.00		296587.00
25-MAY-2021		TRTR/114521383571/IMPS/25-05-2021 21:48:54	TRF	5000.00		291587.00
25-MAY-2021		TRTR/114521383583/IMPS/25-05-2021 21:50:32	TRF	5000.00		286587.00
25-MAY-2021		TRTR/114521383603/IMPS/25-05-2021 21:52:19	TRF	5000.00		281587.00
25-MAY-2021		TRTR/114521383625/IMPS/25-05-2021 21:53:47	TRF	5000.00		276587.00
25-MAY-2021		TRTR/114521383653/IMPS/25-05-2021 21:55:39	TRF	5000.00		271587.00
25-MAY-2021		3000-BOOKS CHAPTER PUB-NET@452978	TRF	3000.00		268587.00
25-MAY-2021		5000-PATENT-NET@452982	TRF	5000.00		263587.00
25-MAY-2021		3000-CONFERENCE-NET@452987	TRF	3000.00		260587.00
31-MAY-2021		3000-CONFERENCE-NET@110929	TRF	3000.00		257587.00
31-MAY-2021		5000-PATENT-NET@110957	TRF	5000.00		252587.00
31-MAY-2021		TRTR/115119513549/IMPS/31-05-2021 19:09:11	TRF	3000.00		249587.00
31-MAY-2021		5000-JOURNAL PUBLICATION-NET@110980	TRF	5000.00		244587.00
31-MAY-2021		TRTR/115119513651/IMPS/31-05-2021 19:12:07	TRF	3000.00		241587.00
31-MAY-2021		TRTR/115119513689/IMPS/31-05-2021 19:13:30	TRF	3000.00		238587.00
31-MAY-2021		TRTR/115119513748/IMPS/31-05-2021 19:14:40	TRF	3000.00		235587.00
31-MAY-2021		3000-JOURNAL PUBLICATION-NET@111032	TRF	3000.00		232587.00
31-MAY-2021		3000-CONFERENCE-NET@111052	TRF	3000.00		229587.00
31-MAY-2021		TRTR/115119513903/IMPS/31-05-2021 19:19:19	TRF	3000.00		226587.00
31-MAY-2021		TRTR/115119513949/IMPS/31-05-2021 19:20:31	TRF	3000.00		223587.00
31-MAY-2021		3000-BOOKS CHAPTER PUB-NET@111093	TRF	3000.00		220587.00
31-MAY-2021		3000-CONFERENCE-NET@111113	TRF	3000.00		217587.00
31-MAY-2021		3000-JOURNAL PUBLICATION-NET@111130	TRF	3000.00		214587.00
31-MAY-2021		3000-BOOK CHAPTER PUB-NET@111147	TRF	3000.00		211587.00
31-MAY-2021		3000-JOURNAL PUBLICATION-NET@111166	TRF	3000.00		208587.00
31-MAY-2021		TRTR/115119514269/IMPS/31-05-2021 19:28:59	TRF	5000.00		203587.00
31-MAY-2021		TRTR/115119514340/IMPS/31-05-2021 19:30:34	TRF	3000.00		200587.00
31-MAY-2021		3000-JOURNAL PUBLICATION-NET@111208	TRF	3000.00		197587.00
07-JUN-2021		TRTR/115822728368/IMPS/07-06-2021 22:07:34	TRF	1500.00		196087.00
07-JUN-2021		TRTR/115822728393/IMPS/07-06-2021 22:09:06	TRF	2750.00		193337.00

07-JUN-2021		TRTR/115822728446/IMPS/07-06-2021 22:11:36	TRF	1500.00		191837.00
07-JUN-2021		TRTR/115822728475/IMPS/07-06-2021 22:12:47	TRF	2750.00		189087.00
14-JUN-2021		UPI/116358569220/CR/MS NANDHINI A/IDI/PAYMENT F	TRF		500.00	189587.00
16-JUN-2021		CHRGs- SMS ALERT JUNE2021	TRF	17.70		189569.30
30-JUN-2021		TRTR/118107430766/IMPS/30-06-2021 07:47:59	TRF	50000.00		139569.30
14-JUL-2021		TRTR/119508882428/IMPS/14-07-2021 08:16:26	TRF	3000.00		136569.30
14-JUL-2021		TRTR/119508882463/IMPS/14-07-2021 08:17:31	TRF	4500.00		132069.30
14-JUL-2021		TRTR/119508882504/IMPS/14-07-2021 08:19:34	TRF	3870.00		128199.30
22-JUL-2021		TRTR/120319059998/IMPS/VIKNE SH KUMAR D	TRF		1000.00	129199.30
22-JUL-2021		TRTR/120323253449/IMPS/22-07-2021 23:17:46	TRF	18000.00		111199.30
22-JUL-2021		SUBATHRA S .-JOURNAL-NET@438274	TRF	4100.00		107099.30
22-JUL-2021		TRTR/120323253497/IMPS/22-07-2021 23:23:05	TRF	2200.00		104899.30
22-JUL-2021		SANTHOSH S .-PATENT-NET@438279	TRF	5100.00		99799.30
22-JUL-2021		TRTR/120323253539/IMPS/22-07-2021 23:26:45	TRF	2400.00		97399.30
22-JUL-2021		HEMAMALINI V-BOOK CHAPTER-NET@438285	TRF	4600.00		92799.30
22-JUL-2021		TRTR/120323253581/IMPS/23-07-2021 23:31:27	TRF	2700.00		90099.30
22-JUL-2021		TRTR/120323253590/IMPS/23-07-2021 23:32:52	TRF	2000.00		88099.30
22-JUL-2021		VIJAYAKUMARI G .-CONFERENCE-NET@438293	TRF	2000.00		86099.30
22-JUL-2021		SRIVIDHYA K .-PATENT-NET@438296	TRF	5200.00		80899.30
23-JUL-2021		SEKAR. A-CONFERENCE-NET@449632	TRF	1300.00		79599.30
23-JUL-2021		G.SWARNALAKSHMI-JOURNAL-NET@449640	TRF	1500.00		78099.30
23-JUL-2021		TRTR/120422280753/IMPS/23-07-2021 22:14:40	TRF	1300.00		76799.30
23-JUL-2021		SRI DEVI PONMALAR P .-CONFERENCE-NET@449665	TRF	1500.00		75299.30
23-JUL-2021		MALATHI J-CONFERENCE-NET@449722	TRF	1500.00		73799.30
23-JUL-2021		TRTR/120422281096/IMPS/23-07-2021 22:32:04	TRF	1700.00		72099.30
23-JUL-2021		KARTHIKA . .S.-CONFERENCE-NET@449738	TRF	1000.00		71099.30
23-JUL-2021		S JEYANTHI-JOURNAL-NET@449749	TRF	1500.00		69599.30
23-JUL-2021		TRTR/120422281167/IMPS/23-07-2021 22:36:04	TRF	1300.00		68299.30
23-JUL-2021		THERESA CENATE C F-CONFERENCE-NET@449762	TRF	1100.00		67199.30
23-JUL-2021		S SENTHILKUMAR-JOURNAL-NET@449764	TRF	1200.00		65999.30
23-JUL-2021		TRTR/120422281217/IMPS/23-07-2021 22:39:39	TRF	1800.00		64199.30
23-JUL-2021		SARATHY K .-BOOK PUBLISHING-NET@449774	TRF	1700.00		62499.30
23-JUL-2021		TRTR/120422281248/IMPS/23-07-2021 22:41:56	TRF	1200.00		61299.30
23-JUL-2021		T ANNALAKSHMI-BOOK PUBLISHING-NET@449778	TRF	1900.00		59399.30
26-JUL-2021		ANJU M I .-CONFERENCE-NET@473956	TRF	1100.00		58299.30
26-JUL-2021		TRTR/120721350534/IMPS/26-07-2021 21:54:26	TRF	1700.00		56599.30
26-JUL-2021		TRTR/120721350606/IMPS/26-07-2021 21:57:18	TRF	3500.00		53099.30

26-JUL-2021		TRTR/120721350643/IMPS/26-07-2021 21:58:45	TRF	3600.00		49499.30
26-JUL-2021		P K CHIDAMBARAM-JOURNAL-NET@474001	TRF	1200.00		48299.30
26-JUL-2021		TRTR/120722350715/IMPS/26-07-2021 22:01:51	TRF	1900.00		46399.30
26-JUL-2021		TRTR/120722350757/IMPS/26-07-2021 22:03:22	TRF	1500.00		44899.30
26-JUL-2021		R VIJAYAKOTHANDARAMAN-CON-NET@474031	TRF	1200.00		43699.30
26-JUL-2021		TRTR/120722350824/IMPS/26-07-2021 22:05:57	TRF	1300.00		42399.30
26-JUL-2021		TRTR/120722350887/IMPS/26-07-2021 22:08:57	TRF	3500.00		38899.30
26-JUL-2021		ELDIN JEEVA . C.R-CONFERE-NET@474076	TRF	1300.00		37599.30
26-JUL-2021		ANANDAN B-JOURNAL-NET@474081	TRF	1200.00		36399.30
26-JUL-2021		C VENGATESHA RAJA PERUMAL-NET@474102	TRF	2300.00		34099.30
26-JUL-2021		TRTR/120722351011/IMPS/26-07-2021 22:14:16	TRF	1700.00		32399.30
26-JUL-2021		KUMARASARAVANAN K-JOURNAL-NET@474224	TRF	1200.00		31199.30
30-JUL-2021		UPI/121168425017/CR/MRS SAMPA SAHADEV/IDI/UIPI	TRF		1000.00	32199.30
06-AUG-2021		UPI/121800742458/CR/K HARINI NEHA/IOB/UIPI	TRF		500.00	32699.30
07-AUG-2021		UPI/121911970490/CR/MS G SHAILAJA DO /IDI/PAPER P	TRF		500.00	33199.30
18-SEP-2021		CHRGs- SMS ALERT SEPTEMBER 2021	TRF	17.70		33181.60

* denotes cancelled transaction

Total Debit: 373318.4 **Total Credit:** 406500.0

This is a computer generated statement and does not require signature