



Indian Overseas Bank

BRANCH : KAVINDAPADI

IFSC : IOBA0000198

STATEMENT OF ACCOUNT

MS. SREE SASTHAA MICROLABS
109, NALL ROAD
ERODE ROAD
KAVINDAPADI

ACCOUNT NUMBER : 019802000002134
DATE : 07-05-2024
TYPE : GOLD
CURRENCY : INR
STATEMENT PERIOD: 01-04-2024 to 30-04-2024
Joint Holder(s) :
MOBILE NUMBER : 9942452000

Summary of Accounts held under CIF ID : 54811942

ACCOUNT DETAILS

ACCOUNT TYPE	A/C BALANCE (I)	FLEXI DEP (LINKED) BAL (II)	TOT_BALANCE (I+II)	NOMINATION
CAA 019802000002134	226213.03	0.00	226213.03	Registered
TOTAL	226213.03	0.00	226213.03	

DATE	VALUE DATE	CHQ NO.	TRAN PARTICULARS	C/G/T*	DEBIT	CREDIT	BALANCE
						Opening Balance :	214,101.43 Cr.
02-04-2024	02-04-2024		TRTR/409304284568/IMPS/GOOGLEINDIA DIGITAL	T		400.00	214,501.43 Cr.
02-04-2024	02-04-2024		TRTR/409319802806/IMPS/02-04-2024 19:51:15	T	41,944.00		172,557.43 Cr.
02-04-2024	02-04-2024		IMPS Charges/409319802806	T	5.90		172,551.53 Cr.
03-04-2024	03-04-2024		NEFT-UTIB-AXNGG09418580223-GOOGLE IND-/CUST/ GOOGL	T		1,350.00	173,901.53 Cr.
05-04-2024	05-04-2024		NEFT-UTIB-AXNGG09637534336-GOOGLE IND-/CUST/ GOOGL	T		750.00	174,651.53 Cr.
06-04-2024	06-04-2024		NEFT-UTIB-AXNGG09746658810-GOOGLE IND-/CUST/ GOOGL	T		350.00	175,001.53 Cr.
06-04-2024	06-04-2024		BNA-KAVINDAPADI ERODE ER-IOBC1822 -646049-21:04:10	T		31,000.00	206,001.53 Cr.
07-04-2024	07-04-2024		NEFT-UTIB-AXNGG09855078077-GOOGLE IND-/CUST/ GOOGL	T		650.00	206,651.53 Cr.
09-04-2024	09-04-2024		NEFT-UTIB-AXNGG10073566240-GOOGLE IND-/CUST/ GOOGL	T		3,150.00	209,801.53 Cr.
10-04-2024	10-04-2024		NEFT-UTIB-AXNGG10182288967-GOOGLE IND-/CUST/ GOOGL	T		1,680.00	211,481.53 Cr.
10-04-2024	10-04-2024		TO TRF - ECLGS: 019803510000040-SREE SASTHAA MICR	T	4,668.00		206,813.53 Cr.
10-04-2024	10-04-2024		TRTR/410119535015/IMPS/10-04-2024 19:46:25	T	1,456.00		205,357.53 Cr.
10-04-2024	10-04-2024		IMPS Charges/410119535015	T	2.96		205,354.57 Cr.
10-04-2024	10-04-2024		BNA-KAVINDAPADI ERODE ER-IOBC1822 -210394-20:32:59	T		18,000.00	223,354.57 Cr.
11-04-2024	11-04-2024		NEFT-UTIB-AXNGG10292224834-GOOGLE IND-/CUST/ GOOGL	T		750.00	224,104.57 Cr.
12-04-2024	12-04-2024		NEFT-UTIB-AXNGG10300314188-GOOGLE IND-/CUST/ GOOGL	T		1,600.00	225,704.57 Cr.
13-04-2024	13-04-2024		NEFT-UTIB-AXNGG10409037728-GOOGLE IND-/CUST/ GOOGL	T		1,800.00	227,504.57 Cr.
14-04-2024	14-04-2024		NEFT-UTIB-AXNGG10517782394-GOOGLE IND-/CUST/ GOOGL	T		2,500.00	230,004.57 Cr.
15-04-2024	15-04-2024		NEFT-UTIB-AXNGG10625522900-GOOGLE IND-/CUST/ GOOGL	T		650.00	230,654.57 Cr.
15-04-2024	15-04-2024		BNA-KAVINDAPADI ERODE ER-IOBC1822 -050232-21:55:22	T		13,000.00	243,654.57 Cr.

DATE	VALUE DATE	CHQ NO.	TRAN PARTICULARS	C/G/T*	DEBIT	CREDIT	BALANCE
17-04-2024	17-04-2024		NEFT-UTIB-AXNNGG10843272885-GOOGLE IND-/CUST/ GOOGL	T		3,700.00	247,354.57 Cr.
18-04-2024	18-04-2024		NEFT-UTIB-AXNNGG10951630177-GOOGLE IND-/CUST/ GOOGL	T		2,150.00	249,504.57 Cr.
19-04-2024	19-04-2024		NEFT-UTIB-AXNNGG11060256274-GOOGLE IND-/CUST/ GOOGL	T		800.00	250,304.57 Cr.
20-04-2024	20-04-2024		NEFT-UTIB-AXNNGG11169969081-GOOGLE IND-/CUST/ GOOGL	T		1,100.00	251,404.57 Cr.
20-04-2024	20-04-2024		TRTR/411118263017/IMPS/20-04-2024 18:44:58	T	10,000.00		241,404.57 Cr.
20-04-2024	20-04-2024		IMPS Charges/411118263017	T	2.96		241,401.61 Cr.
21-04-2024	21-04-2024		NEFT-UTIB-AXNNGG11279792473-GOOGLE IND-/CUST/ GOOGL	T		1,200.00	242,601.61 Cr.
22-04-2024	22-04-2024		NEFT-UTIB-AXNNGG11388115289-GOOGLE IND-/CUST/ GOOGL	T		3,100.00	245,701.61 Cr.
23-04-2024	23-04-2024		NEFT-UTIB-AXNNGG11497036463-GOOGLE IND-/CUST/ GOOGL	T		2,550.00	248,251.61 Cr.
24-04-2024	24-04-2024		NEFT-UTIB-AXNNGG11506046302-GOOGLE IND-/CUST/ GOOGL	T		300.00	248,551.61 Cr.
24-04-2024	24-04-2024		411520763879-BNA-KAVINDAPADI ERODE ER-IOBC1822-20	T		40,000.00	288,551.61 Cr.
24-04-2024	24-04-2024		411520766380-BNA-KAVINDAPADI ERODE ER-IOBC1822-20	T		14,000.00	302,551.61 Cr.
25-04-2024	25-04-2024		NEFT-UTIB-AXNNGG11615155394-GOOGLE IND-/CUST/ GOOGL	T		1,900.00	304,451.61 Cr.
26-04-2024	26-04-2024		NEFT-UTIB-AXNNGG11724413022-GOOGLE IND-/CUST/ GOOGL	T		1,150.00	305,601.61 Cr.
27-04-2024	27-04-2024		NEFT-UTIB-AXNNGG11833863375-GOOGLE IND-/CUST/ GOOGL	T		300.00	305,901.61 Cr.
28-04-2024	28-04-2024		TRTR/411921593113/IMPS/28-04-2024 21:21:14	T	5,000.00		300,901.61 Cr.
28-04-2024	28-04-2024		IMPS Charges/411921593113	T	2.96		300,898.65 Cr.
29-04-2024	29-04-2024		412019959142-ATM-IOB KAVINDAPADI ERODE TNIN-A9591	T	20,000.00		280,898.65 Cr.
29-04-2024	29-04-2024		412019963480-ATM-IOB KAVINDAPADI ERODE TNIN-A9634	T	20,000.00		260,898.65 Cr.
30-04-2024	30-04-2024		NEFT-UTIB-AXNNGG12160006626-GOOGLE IND-/CUST/ GOOGL	T		2,300.00	263,198.65 Cr.

* C - CASH	Closing Balance	:			263,198.65 Cr.
* T - TRANSFER	Transaction Summary	:	103,082.78	152,180.00	
* G - CLEARING	No. of Transaction	:	11	29	

END OF STATEMENT

If you observe any discrepancies in the above statement, Please bring it to the knowledge of your branch within 7 Days of receipt of this E-Statement.

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