

16-05-2024 16:41:34  
REP27

INDIAN OVERSEAS BANK, THRISSUR  
O G GIRIJAREGISTER

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Report To :MANAGER  
Service Outlet :0208 TRICHUR  
Account Number :020802000001160/INR  
Report for the Period :01-04-2024TO16-05-2024  
O G GIRIJA

INDIAN OVERSEAS BANK, THRISSUR  
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O G GIRIJAREGISTER

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Report for the Period :01-04-2024TO16-05-2024

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Account Opening balance : 61365.85CR							
Brought Forward :							
02-04-2024	545645030		By Society Int on TD Nar-		61,365.85	61,365.85CR	
03-04-2024	563312641		Conveyance-Jan-24	5,355.00		66,720.85CR	
08-04-2024	1858506		Conveyance-Feb-24	2,167.20		68,888.05CR	
09-04-2024	44552908		BECOS	2,159.80		71,047.85CR	
12-04-2024	4577595425	37111	TRTR/410016228436/09-04-2	7,494.00		63,553.85CR	
15-04-2024	522222289	001	JEWEL ROCK KURIES P LTD	50,000.00		13,553.85CR	
16-04-2024	4537898747		To: LIC OF INDIA - IOBA00	19,259.00		5,705.15DR	
21-04-2024	4592461607		AMC-2024	817.00		6,522.15DR	
29-04-2024	4583103388		TRTR/411217360836/21-04-2	5,000.00	2,830.00	3,692.15DR	
29-04-2024	4586722087		SALARY APR-2024		94,736.59	86,044.44CR	
30-04-2024	4514537819		TRTR/412014358561/29-04-2	1,00,000.00		86,044.44CR	
01-05-2024	4520510124		020802000001160:Int.Coll:	35.00		13,955.56DR	
02-05-2024	4536047129		TRTR/412214828366/01-05-2	1,00,000.00		13,990.56DR	
04-05-2024	1814534		TRTR/412317547509/02-05-2	1,00,000.00		1,13,990.56DR	
04-05-2024	4557997496		REVERSAL OF SALARY DEDUCT		86.00	2,13,904.56DR	
04-05-2024	4559796869		TRTR/412512663352/04-05-2	1,00,000.00		2,13,904.56DR	
07-05-2024	4596120577		TRTR/412514463514/04-05-2	25,000.00		3,13,904.56DR	
09-05-2024	18324705		WELLSRING_35819		1,000.00	3,38,904.56DR	
12-05-2024	4570732284		TRTR/413319277015/12-05-2	5,087.00		3,42,991.56DR	
13-05-2024	4579999695		NP-Adr-24	1,00,000.00		4,42,991.56DR	
13-05-2024	4581343275		TRTR/413418756697/13-05-2	1,00,000.00	100.00	4,42,891.56DR	
15-05-2024	4510806657	001	To: LIC OF INDIA - IOBA00	817.00		5,42,891.56DR	
						5,43,708.56DR	



Total(Curr. INR) :

7,13,509.00

1,69,800.44

5,43,708.56DR

\*\*\* 2 pages printed. End of report \*\*\*

Signature

Manager/Chief Manager  
Date : 16-05-2024

FATHIMA NAGAR BRANCH

MANAGER



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INDIAN OVERSEAS BANK, THRISSUR  
K K RENANJAN, O G GIRIJAREGISTER

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Report To : MANAGER  
Service Outlet : 0208 TRICHUR  
Account Number : 020801000009352/INR  
Report for the Period : 01-04-2024 TO 16-05-2024

K K RENANJAN, O G GIRIJA

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INDIAN OVERSEAS BANK, THRISSUR  
K K RENANJAN, O G GIRIJAREGISTER

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Report for the Period : 01-04-2024 TO 16-05-2024

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Account Opening balance : 293340.15CR							
Brought Forward :							
05-05-2024		4867465401	Int. Pd:01-02-2024 to 30-0		2,93,340.15	2,93,340.15CR	
13-05-2024		IB355652	278104000000660 : Closure		2,532.00	2,95,872.15CR	
13-05-2024		IB478984	NIRAN	1,93,571.00	1,43,571.00	4,39,443.15CR	
13-05-2024		4878152934	JEWEL ROCK KURIES P LTD	19,301.00		2,45,872.15CR	
Total(Curr. INR) :				2,12,872.00	4,39,443.15	2,26,571.15CR	

\*\*\* 2 pages printed. End of report \*\*\*

Signature

Manager/Chief Manager  
Date : 16-05-2024

INDIAN OVERSEAS BANK  
FATHIMA NAJIB DRABANDI  
MANAGER



16-05-2024 16:21:29 INDIAN OVERSEAS BANK, FATHIMA NAGAR, THRISSUR  
 REF31 Customer Account Ledger Report

Report To : MANAGER  
 Solid :  
 Set Id : 2781 FATHIMA NAGAR - THRISSUR  
 GI Sub Head Code : 278101000001700  
 Acct Range : 278101000001700 to 278101000001700  
 Currency Code :  
 Account Label :  
 Open/Closed A/cs (O/C) :  
 Period : 01-04-2024 to 16-05-2024  
 Limit Details : Y  
 Order by GL. Date.

16-05-2024 16:21:29 INDIAN OVERSEAS BANK FATHIMA NAGAR, THRISSUR  
 Customer Account Ledger Report from 01-04-2024 to 16-05-2024

Service Outlet : 2781 FATHIMA NAGAR - THRISSUR  
 Account No : 278101000001700 INR O G GIRIJA  
 GI Sub Head Code :  
 Opening Balance : 3,48,508.42Cr  
 Peg Review date : 31-12-2099

GL. Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
02-04-2024	02-04-2024		TRTR/409310550323/02-04-2024 10:21:01/MOB	100.00		3,48,408.42Cr
02-04-2024	02-04-2024		NEFT-RBIS-RBI10932482902915-DIRECTOR O-PENSION		37,213.00	3,85,621.42Cr
05-04-2024	05-04-2024		TO CASH CASH	10,000.00		3,75,621.42Cr
07-04-2024	07-04-2024		SB 121	100.00		3,75,521.42Cr
08-04-2024	08-04-2024		NEFT-CSBK-IOBAN24099369571-SOLARIS EN-	1,50,000.00		2,25,521.42Cr
09-04-2024	09-04-2024		TO CASH CASH	5,500.00		2,20,021.42Cr
11-04-2024	11-04-2024		AIOBEU	4,500.00		2,15,521.42Cr
12-04-2024	12-04-2024		TO CASH CASH	2,810.00		2,12,711.42Cr
13-04-2024	13-04-2024		IOBSURAKSHA RENEW:333113785773	354.00		2,12,357.42Cr
15-04-2024	15-04-2024		UPI/447209238557/DR/vidyashreesa1lam-/BAR/UPI	170.00		2,12,187.42Cr
16-04-2024	16-04-2024		TRTR/410716861555/16-04-2024 16:43:42/MOB	5,000.00		2,07,187.42Cr
02-05-2024	02-05-2024		NEFT-RBIS-RBI1232447033224-DIRECTOR O-PENSION		37,213.00	2,44,400.42Cr
02-05-2024	02-05-2024		TRTR/412317530332/02-05-2024 17:36:49/MOB	1,00,000.00		1,44,400.42Cr
03-05-2024	03-05-2024		NEFT-CSBK-IOBAN24124335113-SOLARIS EN-	50,000.00		94,400.42Cr
04-05-2024	04-05-2024		Int.Pd:01-02-2024 to 30-04-2024:278101000001700		2,701.00	97,101.42Cr
07-05-2024	07-05-2024		SB 121	100.00		97,001.42Cr

Order by GL. Date.

----- Date ----- Limits(S.L.+TODs) ----- Draw Power ----- Int Rate -----



01-04-2024

0.00 0.00 3.7500

Page Total Credit	:	77,127.00
Page Total Debit	:	3,28,634.00
Closing Balance	:	97,001.42
Total Credit	:	77,127.00
Total Debit	:	3,28,634.00
Signature	:	

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INDIAN OVERSEAS BANK  
 MANAGER  
 FATHALAH NAGAR BRANCH

