



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

30/12/2019 23:43:25

224801000001577 PRAVIN ASHOK KAMBLE
 Customer Id : 56650152
 Open Dt : 28/11/2018
 Status : Active
 Address :
 SANJAY NAGAR SADGURU HOUSING SOCIETY SANGLI
 SANGLA
 416416

SANGLI (2248)
 SHIV MERIDIAN KAMGAR CHOWK;SANGLI
 MIRAJ
 KUPWAD;MIRAJ;MAHARASHTRA;416415
 EMAIL ID : iob2248@iob.in
 IFSC CODE : IOBA0002248
 MICR CODE : 416020151

Statement for the period from 01/07/2019 to 30/12/2019

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-JUL-2019		TO: HDBFINANCIALSERLTD-00000000000007552811000029	TRF	1539.00		1558.90
02-AUG-2019		TO: HDBFINANCIALSERLTD-00000000000007552811000014	TRF	1539.00		19.90
05-AUG-2019		INT.PD:01-05-2019 TO 31-07-2019:224801000001577	TRF		19.00	38.90
26-SEP-2019		CHRGs- SMS ALERT SEPTEMBER 2019	TRF	17.70		21.20
03-OCT-2019		TRTR/927610580279//IMPS/SNEHA AGENCIES	TRF		1800.00	1821.20
03-OCT-2019		TO: HDBFINANCIALSERLTD-00000000000007552811000025	TRF	1539.00		282.20
02-NOV-2019		TRTR/930608763388//IMPS/SNEHA AGENCIES	TRF		2000.00	2282.20
02-NOV-2019		TO: HDBFINANCIALSERLTD-00000000000007552811000016	TRF	1539.00		743.20
04-NOV-2019		INT.PD:01-08-2019 TO 31-10-2019:224801000001577	TRF		1.00	744.20
15-NOV-2019		TRTR/931912076743//IMPS/RAZORPAY SOFTWARE PR	TRF		1.00	745.20
15-NOV-2019		TRTR/931912079398//IMPS/RAZORPAY SOFTWARE PV	TRF		4056.00	4801.20
16-NOV-2019		CHARGES-MIN BAL OWC/01-07-2019/30-09-2019	TRF	153.40		4647.80
16-NOV-2019		ATM-RMAG SHOP 1 4 RAJARSHI SANGLI MHIN-N004316O-S	TRF	4000.00		647.80
28-NOV-2019		SIGNATURE FORM PHOTO	TRF	100.00		547.80
30-NOV-2019		NEFT-HDFC-N334190994975052-HDB DISB A-9790654	TRF		23471.00	24018.80
30-NOV-2019		ECOM-KISSHT MUMBAI MHIN-N092914O-38R02709-301119X	TRF	5112.55		18906.25
30-NOV-2019		TRTR/933414091904//IMPS/RAZORPAY SOFTWARE PV	TRF		5468.40	24374.65
02-DEC-2019		ATM-SANGLI IAD SANGLI-MIRAJ MHIN-N005084O-CPRH167	TRF	10000.00		14374.65
02-DEC-2019		ATM-SANGLI IAD SANGLI-MIRAJ MHIN-N005964O-CPRH167	TRF	10000.00		4374.65
02-DEC-2019		TO: HDBFINANCIALSERLTD-00000000000007552811000028	TRF	1539.00		2835.65
02-DEC-2019		TRTR/933620737681//IMPS/KARZA TECHNOLOGIES P	TRF		1.00	2836.65

03-DEC-2019		ATM-SANGALI BRANCH IAD SANGLI MHIN-N023682O-CPRH1	TRF	2700.00		136.65
10-DEC-2019		NEFT-HDFC-N344191005420729- HDB DISB A-7552811	TRF		1539.00	1675.65
12-DEC-2019		TRTR/934610652533/IMPS/INSTANT PAY INDIA LI	TRF		1.00	1676.65
12-DEC-2019		TRTR/934616320798/IMPS/CAMDEN TOWN TECHNOLO	TRF		1.00	1677.65
13-DEC-2019		POS-AARYA PAN SHOP AND GEN MIRAJ MHIN-N913524O-20	TRF	320.00		1357.65
13-DEC-2019		ATM-705A CHANDANI CHOWK SANGLI MHIN-N653774O-WIN1	TRF	1023.60		334.05
16-DEC-2019		BALINQCHRGs-ID048701-576053- 141219X0252	TRF	23.60		310.45
16-DEC-2019		ATM-RAMMANDIR,CIVIL HSPT RDSANGLI MHIN-N312137O-S	TRF	223.60		86.85
16-DEC-2019		TRTR/934909150894/IMPS/RAZORP AY SOFTWARE PV	TRF		5541.56	5628.41
16-DEC-2019		ATM-SANGALI BRANCH IAD SANGLI MHIN-N018355O-CPRH1	TRF	5523.60		104.81
16-DEC-2019		TRTR/935012315120/IMPS/RAZORP AY SOFTWARE PV	TRF		4000.00	4104.81
18-DEC-2019		TRTR/935209174587/IMPS/RAZORP AY SOFTWARE PV	TRF		1669.60	5774.41
18-DEC-2019		ATM-RAJARSHI SHAHU ARCADE SANGLI MHIN-N008103O-S1	TRF	4023.60		1750.81
18-DEC-2019		TRTR/935212331421/IMPS/RAZORP AY SOFTWARE PV	TRF		2004.00	3754.81
18-DEC-2019		ECOM-INDIABULLS CONSUMER FI CENTRAL DELHIDLIN-N18	TRF	1990.00		1764.81
21-DEC-2019		ATM-SANGALI BRANCH IAD SANGLI MHIN-N001277O-CPRH1	TRF	1623.60		141.21
23-DEC-2019		TRTR/935722017610/IMPS/REMITTE R	TRF		1.00	142.21
24-DEC-2019		TRTR/935818445156/IMPS/RAZORP AY SOFTWARE PV	TRF		2004.00	2146.21
24-DEC-2019		ECOM-RHINO FINANCE PRIVATE NOIDA UPIN-N142023O-38	TRF	2140.00		6.21
24-DEC-2019		TRTR/935819030364/IMPS/REMITTE R	TRF		1.00	7.21
26-DEC-2019		TRTR/935909222141/IMPS/RAZORP AY SOFTWARE PV	TRF		1669.60	1676.81
26-DEC-2019		ECOM-ANTWORKS MONEY FARIDABADB HAIN-N084592O- 38	TRF	1299.00		377.81
26-DEC-2019		TRTR/936009907569/IMPS/CASHFR EE	TRF		1.00	378.81
27-DEC-2019		TRTR/936109014876/IMPS/RAZORP AY SOFTWARE PV	TRF		2500.00	2878.81
27-DEC-2019		ATM-SANGLI IAD SANGLI-MIRAJ MHIN-N025926O-CPRH167	TRF	2523.60		355.21
30-DEC-2019		ECOM-ONE97 COMMUNICATION LIMNOIDA UPIN-N168736O-0	TRF	100.00		255.21
30-DEC-2019		CHRGs- SMS ALERT DECEMBER2019	TRF	17.70		237.51
30-DEC-2019		ECOM-ONE97 COMMUNICATION LIMNOIDA UPIN-N123225O-0	TRF	100.00		137.51
30-DEC-2019		ECOM-ONE97 COMMUNICATION LIMNOIDA UPIN-N131517O-0	TRF	100.00		37.51
30-DEC-2019		TRTR/936322368777/IMPS/RAZORP AY SOFTWARE PV	TRF		6077.84	6115.35
30-DEC-2019		ECOM-RUPEEMAX THANE MHIN- N158931O-38R28319-301219	TRF	5131.58		983.77
30-DEC-2019		TRTR/936322011256/IMPS/SNEHA AGENCIES	TRF		1400.00	2383.77
30-DEC-2019		TRTR/936322527768/IMPS/BHARAT PE	TRF		1.00	2384.77
30-DEC-2019		TRTR/936409474932/IMPS/RAZORP AY SOFTWARE PV	TRF		4000.00	6384.77
30-DEC-2019		ECOM-RHINO FINANCE PRIVATE NOIDA UPIN-N018718O-38	TRF	2417.00		3967.77
30-DEC-2019		TRTR/936409481162/IMPS/RAZORP AY SOFTWARE PV	TRF		2505.00	6472.77

30-DEC-2019		ECOM-ONE97 COMMUNICATION LIMNOIDA UPIN-N169578O-0	TRF	50.00		6422.77
30-DEC-2019		ATM-SANGALI BRANCH IAD SANGLI MHIN-N019669O-CPRH1	TRF	6023.60		399.17
30-DEC-2019		BY CASH	CSH		13500.00	13899.17
30-DEC-2019		NEFT-ANDB-ANDBN19241949622- MPBCDCLTD -/ATTN/	TRF		3000.00	16899.17

** denotes cancelled transaction*

Total Debit: 74432.729999999998 **Total Credit:** 88234.0

This is a computer generated statement and does not require signature