

Indian Overseas Bank

04/01/2020 17:36:37

Account Number : 100001000003380

Statement for the period from 01/12/2019 to 31/12/2019

DATE	CHQ NO	NARATION	DEBIT	CREDIT	BALANCE
02-Dec-2019		TRTR/933509400368/IMPS/INSTANT PAY INDIA LI	-	1.00	4208.42
02-Dec-2019		TRTR/987245200613/01-12-2019 20:06:13/BNB	-	2400.00	6608.42
02-Dec-2019		TRTR/989832200857/01-12-2019 20:08:57/BNB	-	200.00	6808.42
02-Dec-2019		To: TP ACH Bajaj Finanac-291432585-064350	4419.00	-	2389.42
02-Dec-2019		To: TP ACH Bajaj Finanac-292040283-064353	1783.00	-	606.42
02-Dec-2019		TRTR/933616372742/IMPS/CAPFRONT TECHNOLOGIE	-	2264.00	2870.42
02-Dec-2019		ATM-IOB KALIYANOOR SALEM NAMAKKAL TNIN-A347585O-I	2500.00	-	370.42
02-Dec-2019		TRTR/351306184226/02-12-2019 18:42:26/BNB	-	200.00	570.42
03-Dec-2019		TRTR/933722172959/IMPS/INSTANT PAY INDIA LI	-	1.00	571.42
03-Dec-2019		TRTR/933722346551/IMPS/Chadha Finance Limit	-	2292.00	2863.42
05-Dec-2019		APY-SI/MNTLY/QTRLY/HLFRLY/YRLY	302.00	-	2561.42
06-Dec-2019		TRTR/178898172511/06-12-2019 17:25:11/BNB	-	3200.00	5761.42
06-Dec-2019		ECOM-KRAZYBEE Mumbai MHIN-N939328O-BDR00001-06121	5206.61	-	554.81
06-Dec-2019		TRTR/934017322721/IMPS/FINNOVATION DISBURSE	-	7186.00	7740.81
06-Dec-2019		ECOM-RHINO FINANCE PRIVATE Noida UPIN-N194783O-38	2535.00	-	5205.81
06-Dec-2019		TRTR/934019415447/IMPS/RAZORPAY SOFTWARE PV	-	3056.00	8261.81
06-Dec-2019		ATM-IOB KALIYANOOR SALEM NAMAKKAL TNIN-A555754O-I	7500.00	-	761.81
09-Dec-2019		TRTR/222825080540/09-12-2019 08:05:40/BNB	-	3000.00	3761.81
09-Dec-2019		ECOM-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN-N283805O	1000.00	-	2761.81
09-Dec-2019		ECOM-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN-N284257O	2000.00	-	761.81

Total Debit:27245.61 Total Credit:23800.0

This is a computer generated statement and does not require signature