

इण्डियन ओवरसीज बैंक Indian Overseas Bank

Indian Overseas Bank Branch Code : 0473 Account No : 04730100
 तारीख चेक नं. ब्योरे आयुक्षर निकासियाँ जमाएँ शेष
 Date Cheque No. Particulars Initial Withdrawals Deposits Balance Init.

03-09-2019		BY CASH SHAMJIDH			3000.00	3047.30 Cr
04-09-2019		UPI/924719048362		10.00		3037.30 Cr
04-09-2019		UPI/924721562889			400.00	3437.30 Cr
05-09-2019		TRTR/92482297437			1500.00	4937.30 Cr
06-09-2019		ATM-SAMTA CHAR R		500.00		4437.30 Cr
06-09-2019		TO: TATACAPITAL		2896.00		1541.30 Cr
06-09-2019		TO: TATACAPITAL		113.00		1428.30 Cr
06-09-2019		SALARY AUG 19			9980.00	11408.30 Cr
07-09-2019		ATM-IOB JAWAHAR		6000.00		5408.30 Cr
09-09-2019		ATM-SBI BLA- AKS		4500.00		908.30 Cr
09-09-2019		UPI/925214086939			500.00	1408.30 Cr
10-09-2019		UPI/925316009488		199.00		1209.30 Cr

MINIMUM BALANCE TO BE MAINTAINED IN SAVINGS BANK ACCOUNT

	With cheque facility	Without cheque facility	Charges will be Levied for non maintenance of minimum balance as per circulars in force
Rural & Semi-Urban branches Other branches Pensioner's S.B. Account	Rs. 500/- Rs. 1000/- Rs. 250/-	Rs. 100/- Rs. 500/- Rs. 5/-	



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank

F69-A(EH)(011686) 100000 Bkd - J.P 02/17

Branch: [0473] JAWAHAR NAGAR Phone:

IPCL COMPLEX, MATERIALS BUILDING, R & D GATE

JAWAHAR NAGAR VADODARA-391346 GUJARAT, INDIA

MICR: 390020004 IFSC: IOBA0000473 E-Mail: IOB0473@iob.in

Account No: 047301000012416 Cust Id: 5279685

Scheme Code: SBPUB Opened On: 29-08-2018 MOP: SELF OPERATED

MR..ASHOK SHYAMJIBHAI VAGHELA

A-676, SAURABH PARK,

B/H SAMTA FLATS,

SUBHANPURA

VADODARA, GUJARAT, INDIA, PIN-390023

Nomination: REGISTERED

प्रबंधक Manager

इण्डियन ओवरसीज बैंक Indian Overseas Bank

तारीख/Date: 04-10-2019 चेक नं./Cheque No. 103624654 ब्रांच/Branch: चेन्नई/Chennai

Particulars

Initial

Withdrawals

Deposits

Balance

Date	Cheque No.	Particulars	Initial	Withdrawals	Deposits	Balance
04-10-2019		POC RELIANCE PET		120.00		208.70
07-10-2019		CHRGs - SMS/ALERT		17.70		191.00
07-10-2019		UPI/929219941633		10.00		181.00
14-10-2019		BY SALARY SEP 20			7129.00	7310.00
15-10-2019		POS-AKSHAR MEDIC		10.00		7300.00
15-10-2019		POS-AKSHAR MEDIC		260.00		7040.00
16-10-2019		AIM-SAMIA CHAK R		6500.00		540.00
19-10-2019		AIM-KIRITI SQUARE		100.00		440.00
19-10-2019		UPI/929219941633		10.00		430.00
24-10-2019		ECS/NACH Return		177.00		253.00
24-10-2019		ECS/NACH Return		177.00		76.00
24-10-2019		UPI/929219941633		48.00		28.00

02-11-2019	UPI/930610310565	3000.00	3041.00 Cr
02-11-2019	TO: TATACAPITAL	113.00	2928.00 Cr
04-11-2019	UPI/930711178274	48.00	2880.00 Cr
04-11-2019	ATM-SBI BLA- AKS	200.00	2680.00 Cr
06-11-2019	UPI/931020140774	199.00	2481.00 Cr
07-11-2019	ECS/NACH Return	177.00	2304.00 Cr
08-11-2019	ATM-LAXMIPURA RO	200.00	2104.00 Cr
08-11-2019	TO: TATACAPITAL	450.00	1654.00 Cr
11-11-2019	ATM-LAXMIPURA RO	400.00	1254.00 Cr
11-11-2019	UPI/931420403893	48.00	1206.00 Cr
12-11-2019	ATM-SBI BLA- AKS	1023.60	182.40 Cr