



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

05/02/2020 21:32:44

226001000000138 TANUJ GOHRI
Customer Id : 20899931
Open Dt : 06/12/2010
Status : Active
Address :
WP 76/B PITAM PURA
SARASWATI VIHAR
110088

NEW DELHI - MAURYA ENCLAVE (2260)
29, 30, 31 NORTH DISTRICT; SARASWATI
VIHAR, NEW DELHI; SARASWATI VIHAR; NCT
OF DELHI; 110034
EMAIL ID : iob2260@iob.in
IFSC CODE : IOBA0002260
MICR CODE : 110020103

Statement for the period from 04/02/2020 to 05/02/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
04-FEB-2020		TRTR/003518075776/IMPS/DMI FINANCE MONEYTAP	TRF		192197.00	199735.50
05-FEB-2020		UPI/003619695791/DR/PAYTM/PYT/ OID102752	TRF	3500.00		196235.50
05-FEB-2020		UPI/003623175304/DR/PAYTM/PYT/ OID102768	TRF	364.25		195871.25
05-FEB-2020		UPI/003624994572/DR/CASH BEAN/YES/NA	TRF	16703.00		179168.25
05-FEB-2020		PAYU-WWW.HOMECREDIT.CO.IN- NET@540509	TRF	4396.00		174772.25

** denotes cancelled transaction*

Total Debit: 24963.25 Total Credit: 192197.0

This is a computer generated statement and does not require signature