



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

27/02/2020 10:02:29

163001000009864 VISHAL GOSWAMI

Customer Id : 59013733

Open Dt : 20/02/2020

Status : Active

Address :

S/O KAMAL KISHORE 44/692 BALDEV NAGAR AMBALA

CITY AMBALA

AMBALA

134007

AMBALA CITY (1630)

3 & 4 CIVIL LINES;AMBALA (M

CL);AMBALA;HARYANA;134003

EMAIL ID : iob1630@iob.in

IFSC CODE : IOBA0001630

MICR CODE : 133020003

Statement for the period from 01/02/2020 to 27/02/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
20-FEB-2020		BY CASH	CSH		1200.00	1200.00
20-FEB-2020		ATM-IOB AMBALA CITY AMBALA CITY HRIN-A870368O-IOB	TRF	200.00		1000.00
20-FEB-2020		TRTR/005119012376//IMPS/REMITTE R	TRF		1.00	1001.00
20-FEB-2020		TRTR/005119329803//IMPS/CAPFRO NT TECHNOLOGIE	TRF		6050.00	7051.00
20-FEB-2020		ATM-MAIN CHOWK BUS STAND AMBALA HRIN-N014338O-SPC	TRF	3000.00		4051.00
21-FEB-2020		TRTR/005206001994//IMPS/REMITTE R	TRF		1.00	4052.00
21-FEB-2020		ATM-MAIN CHOWK BUS STAND AMBALA HRIN-N000289O-SPC	TRF	3000.00		1052.00
21-FEB-2020		TRTR/005219590840//IMPS/SI CREVA CAPITAL SER	TRF		1.00	1053.00
21-FEB-2020		TRTR/005219031303//IMPS/RAZORP AY SOFTWARE PV	TRF		3292.00	4345.00
24-FEB-2020		ATM-BALDEV NGR BR ATM AMBALA HRIN-N012247O-S1AWHR	TRF	1000.00		3345.00
24-FEB-2020		ATM-KRISHNA MARKET RAJPURA PBIN-N028238O-CWCW3040	TRF	500.00		2845.00
24-FEB-2020		ATM-RAJPURA KSM CR RAJPURA PBIN-N022528O-50747621	TRF	1000.00		1845.00
24-FEB-2020		TRTR/005408002386//IMPS/ASHISH KANSARA	TRF		1.00	1846.00
24-FEB-2020		TRTR/005408278528//IMPS/RAZORP AY SOFTWARE PR	TRF		1.77	1847.77
24-FEB-2020		ATM-MAIN CHOWK BUS STAND AMBALA HRIN-N026762O-SPC	TRF	1023.60		824.17
24-FEB-2020		ATM-BALDEV NAGAR AMBALA HRIN-N017662O-SPCN8881-24	TRF	523.60		300.57
24-FEB-2020		ATM-BALDEV NGR BR ATM AMBALA HRIN-N021325O-S1AWHR	TRF	223.60		76.97
24-FEB-2020		ATM-BALDEV NGR BR ATM AMBALA HRIN-N021325R-S1AWHR	TRF		223.60	300.57
24-FEB-2020		TRTR/005521505556//IMPS/INSTANT PAY INDIA LI	TRF		1.00	301.57
25-FEB-2020		TRTR/005608214105//IMPS/INSTANT PAY INDIA LI	TRF		1.00	302.57
25-FEB-2020		TRTR/005618458535//IMPS/INSTANT PAY INDIA LI	TRF		1.00	303.57

25-FEB-2020		ECOM-SHAREIT TECHNOLOGY INDIGURGAON HRIN-N7509890	TRF	99.00		204.57
25-FEB-2020		TRTR/005620717440/IMPS/INSTANT PAY INDIA LI	TRF		1.00	205.57
25-FEB-2020		ECOM-PAYTM NOIDA UPIN- N9941430-70015490-250220X61	TRF	200.00		5.57
26-FEB-2020		UPI/005796199063/CR/PAYTM/PYT/ NA	TRF		190.00	195.57
26-FEB-2020		ECOM-PAYTM NOIDA UPIN- N9123810-70015490-260220X61	TRF	190.00		5.57
26-FEB-2020		TRTR/005717478998/IMPS/INSTANT PAY INDIA LI	TRF		1.00	6.57
26-FEB-2020		TRTR/005721955453/IMPS/INSTANT PAY INDIA LI	TRF		1.00	7.57

* denotes cancelled transaction

Total Debit: 10959.8000000000001 **Total Credit:** 10967.37

This is a computer generated statement and does not require signature