

Indian Overseas Bank

01/04/2020 14:55:52

Account Number : 289801000008533

Statement for the period from 01/03/2020 to 31/03/2020

DATE	CHQ NO	NARATION	DEBIT	CREDIT	BALANCE
01-Mar-2020		UPI/006116463003/DR/KOWTHAM R/LAV/Y	1.00	-	7397.60
01-Mar-2020		ECOM-Pasfar Technologies PvtBangalore KAIN-N98784	3045.00	-	4352.60
02-Mar-2020		Debit Card AMC-2020	177.00	-	4175.60
02-Mar-2020		TRTR/345364083003/02-03-2020 08:30:03/BNA	-	400.00	4575.60
02-Mar-2020		TRTR/347343083159/02-03-2020 08:31:59/BNA	-	100.00	4675.60
03-Mar-2020		To: TP ACH BAJAJFIN-344111739-069289	4562.00	-	113.60
05-Mar-2020		TRTR/422293184755/05-03-2020 18:47:55/BNA	-	200.00	313.60
06-Mar-2020		UPI/006611422242/DR/KOWTHAM R/LAV/H	250.00	-	63.60
09-Mar-2020		TRTR/006816919916/IMPS/Cashfree Private Lim	-	2400.00	2463.60
09-Mar-2020		ECOM-KRAZYBEE Mumbai MHIN-N341920O-BDR00001-09032	2267.00	-	196.60
09-Mar-2020		UPI/006820371238/DR/Google Pay/UTI/Sold by G	90.00	-	106.60
10-Mar-2020		APY-SI/MNTLY/QTRLY/HLFRLY/YRLY	64.00	-	42.60
10-Mar-2020		TRTR/007017588950/IMPS/FINNOVATION TECH SOL	-	2052.00	2094.60
10-Mar-2020		UPI/007018514396/DR/KOWTHAM R/LAV/hai	1700.00	-	394.60
11-Mar-2020		UPI/007108493644/CR/KOWTHAM R/LAV/Food	-	200.00	594.60
11-Mar-2020		ATM-D-41C.M.D.A Truck CmplChennai TNIN-N537119O-C	200.00	-	394.60
11-Mar-2020		UPI/007108093782/CR/KOWTHAM R/LAV/Food	-	200.00	594.60
11-Mar-2020		UPI/007108106857/CR/KOWTHAM R/LAV/Food	-	30.00	624.60
11-Mar-2020		UPI/007108482815/DR/komparify/ICI/Recharge	608.00	-	16.60
11-Mar-2020		TRTR/016812140615/11-03-2020 14:06:15/BNA	-	600.00	616.60

Total Debit:12964.0 Total Credit:6182.0

This is a computer generated statement and does not require signature