

Indian Overseas Bank

28/01/2020 15:33:11

Account Number : 008501000035666

Statement for the period from 01/01/2020 to 28/01/2020

DATE	CHQ NO	NARATION	DEBIT	CREDIT	BALANCE
03-Jan-2020		UPI/000380660079/CR/UMASHANKAR P/HDF/EC	-	500.00	551.22
03-Jan-2020		ATM-Simmakkal Madurai TNIN-N707578O-TMB09302-0301	500.00	-	51.22
03-Jan-2020		TRTR/530179214931/03-01-2020 21:49:31/BNA	-	8600.00	8651.22
03-Jan-2020		UPI/000321351512/DR/DUMMY NAME/ubi/UPI	8500.00	-	151.22
04-Jan-2020		UPI/000403065696/CR/GOOGLEPAY/UTI/UPI	-	8.00	159.22
04-Jan-2020		UPI/000422409340/CR/RAJA A M/IOB/UPI	-	470.00	629.22
06-Jan-2020		UPI/000532773250/DR/DREAM11/YES/Payment f	100.00	-	529.22
06-Jan-2020		TRTR/000511624683/IMPS/PC Financial Service	-	2000.00	2529.22
06-Jan-2020		UPI/000514759746/DR/PhonePe/YES/Payment f	96.00	-	2433.22
06-Jan-2020		UPI/000514189829/DR/billdesktez/ICI/UPI	96.00	-	2337.22
06-Jan-2020		ATM-NEHRUJI STREET-I-OFF MADURAI TNIN-N902963O-C0	500.00	-	1837.22
06-Jan-2020		UPI/000609176793/DR/billdesktez/ICI/UPI	50.00	-	1787.22
06-Jan-2020		ATM-NAICKER NEW STREET CDM MADURAI TNIN-N602941O-	1000.00	-	787.22
06-Jan-2020		ATM-SBI VILLAPURAM ATM 3 MADURAI SOUTH TNIN-N00036	500.00	-	287.22
06-Jan-2020		UPI/000618930116/CR/Mr MANIKANDAN P/CIU/EC loan	-	1000.00	1287.22
06-Jan-2020		ATM-NAICKER NEW STREET CDM MADURAI TNIN-N723871O-	1000.00	-	287.22
07-Jan-2020		UPI/000732326277/DR/Dream11 Fantasy P/HDF/On tappi	100.00	-	187.22
07-Jan-2020		UPI/000712076620/DR/Paytm/PYT/Oid100702	25.00	-	162.22
07-Jan-2020		UPI/000712085951/DR/DREAM11/ICI/NA	25.00	-	137.22
07-Jan-2020		TRTR/000717592787/IMPS/MANO PUBLISHERS AND	-	9300.00	9437.22

Total Debit:12492.0 Total Credit:21878.0

This is a computer generated statement and does not require signature