



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

27/12/2020 19:35:50

321101000004567 PREETI W/O SACHIN KUMAR BAHADURPUR (3211)

Customer Id : 43791023
 Open Dt : 23/11/2015
 Status : Active
 Address :
 BAHADARPUR JAT
 HARDWAR
 249404

VILL AND P JWALAPUR ROAD;BAHADARPUR
 JAT;HARDWAR;UTTARAKHAND;249404
 EMAIL ID : iob3211@iob.in
 IFSC CODE : IOBA0003211
 MICR CODE : 249020008

statement for the period from 01-10-2020 to 28-12-2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-OCT-2020		NEFT_IN:980348002774/ANCHOR HEALTH AND BEAUTY CARE LTD	TRF		15500.00	23700.00
19-OCT-2020		ECOM-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN-N2380600	TRF	2100.00		21600.00
01-NOV-2020		NEFT_IN:020087226709/ANCHOR HEALTH AND BEAUTY CARE LTD	TRF		15500.00	37100.00
11-NOV-2020		ATM WDR 347890654789 HDR	TRF	7000.00		30100.00
20-NOV-2020		TRTR/032521367419/IMPS/46093836	TRF		2271.00	32371.00
20-NOV-2020		UPI/032521566735/DR//IOB/UPI	TRF	4000.00		28371.00
23-NOV-2020		UPI/032795617429/CR/PREETI W O SACHI//IOB/NA	TRF		600.00	28971.00
23-NOV-2020		UPI/032795659570/CR/PREETI W O SACHI//IOB/NA	TRF		1000.00	29971.00
23-NOV-2020		UPI/032717154328/DR/5 NAVYA PROVISION S/UT//UPI	TRF	3000.00		26971.00
23-NOV-2020		UPI/032797610111/CR/PREETI W O SACHI//IOB/NA	TRF		1000.00	27971.00
23-NOV-2020		UPI/032718970686/DR//PUN/UPI	TRF	3000.00		24971.00
24-NOV-2020		UPI/032940857827/CR/PREETI W O SACHI//IOB/NA	TRF		1000.00	25971.00
24-NOV-2020		UPI/032922094157/DR//IND/UPI	TRF	2000.00		23971.00
24-NOV-2020		UPI/032922211934/DR//IND/UPI	TRF	1000.00		22971.00
24-NOV-2020		UPI/032922389448/DR//IOB/UPI	TRF	5000.00		17971.00
27-NOV-2020		TRTR/033219857344/IMPS/CASHFR EE PRIVATE LIM	TRF		1000.00	18971.00
30-NOV-2020		UPI/033312857095/DR//PYT/UPI	TRF	3000.00		15971.00
30-NOV-2020		TRTR/033518605337/IMPS/PREETI NULL	TRF		1500.00	17471.00
30-NOV-2020		UPI/033518021877/DR//IOB/UPI	TRF	5000.00		12471.00
01-DEC-2020		NEFT_IN:040870337048/ANCHOR HEALTH AND BEAUTY CARE LTD	TRF		15500.00	27971.00
05-DEC-2020		UPI/034016652959/DR//IOB/UPI	TRF	7000.00		20971.00
17-DEC-2020		TRTR/035214169878/IMPS/REMITTE R	TRF		1000.00	21971.00

* denotes cancelled transaction

This is a computer generated statement and does not require signature