

Indian Overseas Bank

25/01/2020 11:19:52

Account Number : 299601000002266

Statement for the period from 01/10/2019 to 24/01/2020

DATE	CHQ NO	NARATION	DEBIT	CREDIT	BALANCE
01-Oct-2019		ATM-DHAYARI PHATA I PUNE MHIN-N030272O-P1ENPU54-0	4000.00	-	1758.58
03-Oct-2019		UPI/927516373911/DR/Three s service s/YES/Payment	254.00	-	1504.58
03-Oct-2019		TRTR/927513029408/IMPS/DMI WHIZDM DISBURSEM	-	38151.00	39655.58
03-Oct-2019		UPI/927633942074/DR/34823264795SBIN00/SBI/Payment	1200.00	-	38455.58
03-Oct-2019		UPI/927612035791/DR/34823264795SBIN00/SBI/Payment	200.00	-	38255.58
07-Oct-2019		TRTR/927916105583/IMPS/MAHAVIR INDUSTRIES	-	15776.00	54031.58
09-Oct-2019		To: HOMECRINDFINPVT LTD-390353266401100920190000002	2214.00	-	51817.58
10-Oct-2019		ATM-NANDED PHATA PUNE MHIN-N834852O-NA1745C1-1010	800.00	-	51017.58
14-Oct-2019		UPI/928522134106/DR/THOPATE GAURI DIL/COR/Payment	140.00	-	50877.58
14-Oct-2019		ATM-IDBI DHAYARI PUNE MHIN-N281943O-ID064111-1410	800.00	-	50077.58
14-Oct-2019		UPI/928622406131/DR/34823264795SBIN00/SBI/Payment	3700.00	-	46377.58
18-Oct-2019		TRTR/929113128523/IMPS/FINNOVATION DISBURSE	-	2023.00	48400.58
21-Oct-2019		UPI/929317496851/CR/NAGA RAJKUMAR BAS/COS/Payment	-	200.00	48600.58
21-Oct-2019		UPI/929360206029/DR/PhonePe/YES/Payment f	124.00	-	48476.58
21-Oct-2019		UPI/929401825486/CR/PhonePe/YES/PhonePe R	-	124.00	48600.58
22-Oct-2019		UPI/929524556268/DR/PhonePe/YES/Payment f	194.00	-	48406.58
23-Oct-2019		TRTR/929623186662/IMPS/MAHAVIR INDUSTRIES	-	8000.00	56406.58
25-Oct-2019		ATM-MADAN HIPPERGA ALAND Gulbarga KAIN-N002845O-4	4500.00	-	51906.58
25-Oct-2019		ATM-MADAN HIPPERGA ALAND Gulbarga KAIN-N002845R-4	-	4500.00	56406.58
25-Oct-2019		ATM-SBI MADANHIPPARGA GULBARGA KAIN-N023663O-0598	10023.60	-	46382.98
25-Oct-2019		ATM-SBI MADANHIPPARGA GULBARGA KAIN-N023655O-0598	10023.60	-	36359.38
25-Oct-2019		BallnqChrgs-40542406-002848-251019x3210	23.60	-	36335.78
25-Oct-2019		UPI/929864550440/DR/299601000001952IO/IOB/Payment	3415.00	-	32920.78
25-Oct-2019		UPI/929864550440/Rev/299601000001952IO/IOB/973051	-	3415.00	36335.78
25-Oct-2019		UPI/929832709700/DR/299601000001952IO/IOB/Payment	3415.00	-	32920.78
28-Oct-2019		UPI/930151612380/DR/070100100001648NK/NKG/Payment	100.00	-	32820.78
28-Oct-2019		UPI/930151530424/DR/34823264795SBIN00/SBI/Payment	5300.00	-	27520.78
30-Oct-2019		UPI/930336048999/DR/34823264795SBIN00/SBI/Payment	1400.00	-	26120.78
31-Oct-2019		ATM-MADAN HIPPERGA ALAND Gulbarga KAIN-N006666O-4	2023.60	-	24097.18
02-Nov-2019		UPI/930627239788/DR/35072925853SBIN00/SBI/Payment	450.00	-	23647.18
02-Nov-2019		UPI/930668732612/DR/34823264795SBIN00/SBI/Payment	100.00	-	23547.18
04-Nov-2019		Int.Pd:01-08-2019 to 31-10-2019:299601000002266	-	161.00	23708.18
04-Nov-2019		UPI/930760246672/DR/PhonePe/YES/Payment f	222.00	-	23486.18
04-Nov-2019		ATM-SBI MADANHIPPARGA GULBARGA KAIN-N024974O-0598	2000.00	-	21486.18
04-Nov-2019		UPI/930857764742/DR/PhonePe/YES/Payment f	129.00	-	21357.18
05-Nov-2019		UPI/930906228198/DR/35072925853SBIN00/SBI/Payment	1300.00	-	20057.18
05-Nov-2019		UPI/930926901624/DR/PhonePe/YES/Payment f	35.00	-	20022.18
05-Nov-2019		To: BDDMINBFC-TIED1062419-063028	4018.00	-	16004.18
07-Nov-2019		UPI/931136055371/DR/35072925853SBIN00/SBI/Payment	1000.00	-	15004.18
08-Nov-2019		TRTR/931218171571/IMPS/MAHAVIR INDUSTRIES	-	12613.00	27617.18
11-Nov-2019		UPI/931339659053/DR/35072925853SBIN00/SBI/Payment	200.00	-	27417.18
11-Nov-2019		To: HOMECRINDFINPVT LTD-390353266401110920190000002	2211.00	-	25206.18
14-Nov-2019		UPI/931854907905/CR/NAINA DINESH DAHA/NKG/Payment	-	1.00	25207.18
14-Nov-2019		UPI/931836293818/CR/NAINA DINESH DAHA/NKG/Payment	-	1.00	25208.18
14-Nov-2019		UPI/931872159236/DR/07230030069506KKB/KKB/Payment	5000.00	-	20208.18
14-Nov-2019		UPI/931854172749/DR/NAGA RAJKUMAR BAS/COS/Payment	1000.00	-	19208.18

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14-Nov-2019		ATM-GANESH NGR DHAYARIGAN IPUNE MHIN-N012809O-P1E	1000.00	-	18208.18
15-Nov-2019		UPI/931936460077/CR/NAINA DINESH DAHA/NKG/Payment	-	1.00	18209.18
15-Nov-2019		UPI/931927379830/CR/NAINA DINESH DAHA/NKG/Payment	-	1.00	18210.18
15-Nov-2019		UPI/931927977507/CR/NAINA DINESH DAHA/NKG/Payment	-	3000.00	21210.18
15-Nov-2019		UPI/931936745549/CR/NAINA DINESH DAHA/NKG/Payment	-	1000.00	22210.18
15-Nov-2019		UPI/931921403702/CR/NAINA DINESH DAHA/NKG/Payment	-	1.00	22211.18
18-Nov-2019		UPI/932132162712/DR/Three s service s/YES/Payment	215.00	-	21996.18
18-Nov-2019		ECS Registration charges-IOBA0000000004243410	118.00	-	21878.18
18-Nov-2019		UPI/932248938021/DR/34823264795SBIN00/SBI/Payment	2000.00	-	19878.18
18-Nov-2019		UPI/932248529697/DR/34823264795SBIN00/SBI/Payment	400.00	-	19478.18
18-Nov-2019		TRTR/932212108936/IMPS/FINNOVATION DISBURSE	-	3587.00	23065.18
18-Nov-2019		ATM-NEAR JIJAU BUILDING PUNE MHIN-N014167O-SPCN82	1000.00	-	22065.18
18-Nov-2019		UPI/932300965598/DR/PhonePe/YES/Payment f	491.39	-	21573.79
19-Nov-2019		UPI/932304231709/DR/PhonePe/YES/Payment f	35.00	-	21538.79
20-Nov-2019		UPI/932430334221/DR/PhonePe/YES/Payment f	50.00	-	21488.79
25-Nov-2019		UPI/932933457519/DR/34823264795SBIN00/SBI/Payment	20000.00	-	1488.79
25-Nov-2019		UPI/932960612591/DR/SUYASH COLLECTION/UTI/Note tha	50.00	-	1438.79
26-Nov-2019		UPI/933056153433/DR/SUVARNAMAULI PETR/YES/Note tha	800.00	-	638.79
30-Nov-2019		UPI/933424698186/CR/BHIMASHANKAR JAK/SBI/Payment	-	100.00	738.79
30-Nov-2019		UPI/933406135949/CR/BHIMASHANKAR JAK/SBI/Payment	-	9000.00	9738.79
30-Nov-2019		UPI/933427284298/DR/299601000001952IO/IOB/Payment	3415.00	-	6323.79
02-Dec-2019		UPI/933633209158/DR/Three s service s/YES/Note tha	183.00	-	6140.79
03-Dec-2019		UPI/933724418139/DR/BharatpeMerchant/ICI/Note that	70.00	-	6070.79
04-Dec-2019		UPI/933872893998/DR/NADIM ANSARI/KKB/Payment f	250.00	-	5820.79
04-Dec-2019		UPI/933838539517/CR/NAINA DINESH DAHA/NKG/Payment	-	200.00	6020.79
04-Dec-2019		UPI/933838206875/DR/Mr SADDAM HUSSAI/ALL/Note tha	270.00	-	5750.79
05-Dec-2019		To: BDDMINBFC-TIED1294015-064588	4018.00	-	1732.79
06-Dec-2019		UPI/934015444754/DR/Mr MOHAN BABAN KH/MAH/Note tha	20.00	-	1712.79
07-Dec-2019		NEFT-CBIN-CBINH19341244692-ULTRA MODE-//ATTN/SALAR	-	9450.00	11162.79
09-Dec-2019		UPI/934266038399/DR/SHARANABASAPPA/FDR/Payment f	200.00	-	10962.79
09-Dec-2019		UPI/934380951634/DR/NAGA RAJKUMAR BAS/COS/Payment	1300.00	-	9662.79
11-Dec-2019		UPI/934576973768/DR/PhonePe/YES/Payment f	18.50	-	9644.29
16-Dec-2019		UPI/934827492855/DR/BharatpeMerchant/ICI/Note that	70.00	-	9574.29
16-Dec-2019		UPI/934852119267/DR/34823264795SBIN00/SBI/Payment	2000.00	-	7574.29
16-Dec-2019		UPI/934842873995/CR/BHIMASHANKAR JAK/SBI/Payment	-	4000.00	11574.29
16-Dec-2019		UPI/934842893492/DR/KISHOR VASANT DIK/PYT/Note tha	160.00	-	11414.29
16-Dec-2019		ATM-GANESH NGR DHAYARIGAN IPUNE MHIN-N028254O-P1E	500.00	-	10914.29
16-Dec-2019		UPI/934918484701/DR/Savaram devashi/PYT/Note that	135.00	-	10779.29
16-Dec-2019		UPI/934930004442/CR/SHARANABASAPPA/FDR/Payment f	-	1.00	10780.29
16-Dec-2019		UPI/934938032728/DR/SHARANABASAPPA/FDR/Payment f	2000.00	-	8780.29
16-Dec-2019		ATM-SINHGAD RD WADGAON BUDRPUNE MHIN-N024184O-APC	1000.00	-	7780.29
16-Dec-2019		TRTR/935014386936/IMPS/RAZORPAY SOFTWARE PV	-	2292.00	10072.29
17-Dec-2019		POS-SHAHID LT COL PRAKASH PUNE MHIN-N029321O-4807	260.00	-	9812.29
18-Dec-2019		UPI/935216139442/DR/PhonePe/YES/Payment f	10.00	-	9802.29
18-Dec-2019		UPI/935208639000/DR/PhonePe/YES/Payment f	20.00	-	9782.29
18-Dec-2019		UPI/935240802588/DR/34823264795SBIN00/SBI/Payment	4100.00	-	5682.29

DATE	CHQ NO	NARATION	DEBIT	CREDIT	BALANCE
18-Dec-2019		UPI/935280034724/DR/34823264795SBIN00/SBI/Payment	100.00	-	5582.29
18-Dec-2019		TRTR/935221174519/IMPS/FINNOVATION DISBURSE	-	4481.00	10063.29
19-Dec-2019		UPI/935332395486/DR/Mr PRAKASH SOMINA/MAH/Note tha	15.00	-	10048.29
20-Dec-2019		UPI/935410102679/DR/AMARENDRA KUMAR/PYT/On tappin	15.00	-	10033.29
21-Dec-2019		POS-SHAHID LT COL PRAKASH PUNE MHIN-N029321O-4807S	-	1.95	10035.24
23-Dec-2019		POS-SHAHID LT COL PRAKASH PUNE TNIN-N803512O-1022	260.00	-	9775.24
23-Dec-2019		UPI/935730606610/DR/SANJAY MANOHAR SH/SBI/On tappi	150.00	-	9625.24
23-Dec-2019		UPI/935752941869/DR/BharatpeMerchant/ICI/On tappin	14.00	-	9611.24
23-Dec-2019		UPI/935752853230/DR/SHREE NARAYAN TOU/SBI/On tappi	1305.00	-	8306.24
23-Dec-2019		ATM-NEAR MARUTI GATE NO 2 PUNE MHIN-N029928O-DPRH	500.00	-	7806.24
24-Dec-2019		UPI/935836695764/DR/BHIMASHANKAR JAK/SBI/Payment	6500.00	-	1306.24
24-Dec-2019		POS-C N THITE WINES PUNE MHIN-N864794O-13116282-2	155.00	-	1151.24
26-Dec-2019		UPI/935926834606/DR/PhonePe/YES/Payment f	48.00	-	1103.24
26-Dec-2019		UPI/935952194477/DR/ANIL NAGNATH TELA/SBI/On tappi	15.00	-	1088.24
26-Dec-2019		CHRGs- SMS ALERT DECEMBER2019	17.70	-	1070.54
26-Dec-2019		UPI/936036297171/DR/AMARENDRA KUMAR/PYT/On tappin	25.00	-	1045.54
26-Dec-2019		UPI/936030518811/DR/PhonePe/YES/Payment f	20.00	-	1025.54
26-Dec-2019		UPI/936039840265/DR/AMARENDRA KUMAR/PYT/On tappin	15.00	-	1010.54
26-Dec-2019		UPI/936039897779/CR/NAINA DINESH DAHA/NKG/Payment	-	1000.00	2010.54
26-Dec-2019		UPI/936013855318/DR/KETAN VASANT PASA/KKB/On tappi	5.00	-	2005.54
26-Dec-2019		UPI/936054787818/DR/Mahi Bhel Center/UTI/On tappin	45.00	-	1960.54
26-Dec-2019		ATM-IDBI DHAYARI PUNE MHIN-N281413O-ID064111-2612	900.00	-	1060.54
26-Dec-2019		UPI/936018138714/DR/AMARENDRA KUMAR/PYT/On tappin	15.00	-	1045.54
26-Dec-2019		UPI/936088795991/DR/AMARENDRA KUMAR/PYT/On tappin	15.00	-	1030.54
27-Dec-2019		UPI/936124268278/DR/BharatpeMerchant/ICI/On tappin	10.00	-	1020.54
27-Dec-2019		UPI/936108337080/DR/BharatPe Merchant/YES/On tappi	20.00	-	1000.54
30-Dec-2019		UPI/936444739843/CR/NAGA RAJKUMAR BAS/COS/Payment	-	300.00	1300.54
31-Dec-2019		NEFT-CBIN-CBINH19365626520-ULTRA MODE-//ATTN/ADVAN	-	10000.00	11300.54
01-Jan-2020		Debit Card AMC-2020	177.00	-	11123.54
01-Jan-2020		UPI/000114280450/CR/RAJASHEKHAR SHIVA/SBI/Payment	-	1.00	11124.54
02-Jan-2020		UPI/000252799019/DR/LOKESH HANAMANTH/SBI/Payment	500.00	-	10624.54
02-Jan-2020		UPI/000240312662/DR/PhonePe/YES/Payment f	125.00	-	10499.54
04-Jan-2020		UPI/000434213136/DR/070100100001648NK/NKG/Payment	100.00	-	10399.54
06-Jan-2020		UPI/000542579460/DR/PhonePe/YES/Payment f	20.00	-	10379.54
06-Jan-2020		UPI/000545863801/CR/SHRISHAIL DHARMA/SBI/Payment	-	1.00	10380.54
06-Jan-2020		UPI/000530323805/CR/SHRISHAIL DHARMA/SBI/Bro	-	1.00	10381.54
06-Jan-2020		To: BDDMINBFC-TIED1537132-066164	4018.00	-	6363.54
07-Jan-2020		UPI/000727044094/DR/34823264795SBIN00/SBI/Payment	3000.00	-	3363.54
07-Jan-2020		UPI/000712253067/DR/34823264795SBIN00/SBI/Payment	800.00	-	2563.54
08-Jan-2020		NEFT-CBIN-CBINH20008244008-AMTECH MAN-//ATTN/SALAR	-	5525.00	8088.54
08-Jan-2020		ATM-MADAN HIPPERGA ALAND Gulbarga KAIN-N004223O-4	1000.00	-	7088.54
08-Jan-2020		UPI/000840240908/DR/38271679308SBIN00/SBI/Payment	1.00	-	7087.54
08-Jan-2020		UPI/000840141030/DR/38271679308SBIN00/SBI/Payment	199.00	-	6888.54
13-Jan-2020		TRTR/001311902326/IMPS/Cashfree	-	1.00	6889.54
14-Jan-2020		UPI/001421841204/CR/MAHANTESH BHIMASH/UTI/Mahantes	-	1000.00	7889.54
15-Jan-2020		UPI/001544061350/DR/34823264795SBIN00/SBI/Payment	6800.00	-	1089.54

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15-Jan-2020		TRTR/001511475055/IMPS/PAYSENSE SERVICES IN	-	1.00	1090.54
16-Jan-2020		UPI/001605368361/DR/Mr MOHAN BABAN KH/MAH/On tappi	25.00	-	1065.54
16-Jan-2020		TRTR/001618321650/IMPS/SI CREVA CAPITAL SER	-	1.00	1066.54
16-Jan-2020		TRTR/001618029525/IMPS/RAZORPAY SOFTWARE PV	-	3292.00	4358.54
16-Jan-2020		UPI/001676933253/DR/SHARANABASAPPA/FDR/Payment f	1150.00	-	3208.54
17-Jan-2020		UPI/001721670199/DR/Mr PRAKASH SOMINA/MAH/On tappi	30.00	-	3178.54
18-Jan-2020		UPI/001820596635/CR/BHIMASHANKAR JAK/SBI/Payment	-	2000.00	5178.54
18-Jan-2020		UPI/001820937210/DR/34823264795SBIN00/SBI/Payment	3000.00	-	2178.54
18-Jan-2020		TRTR/001810118342/IMPS/FINNOVATION DISBURSE	-	7227.00	9405.54
20-Jan-2020		UPI/002048687686/DR/050010100002919DN/DNS/Payment	1.00	-	9404.54
20-Jan-2020		UPI/002068489615/DR/050010100002919DN/DNS/Payment	5000.00	-	4404.54
21-Jan-2020		UPI/002127367672/DR/LOKESH HANAMANTH/SBI/Payment	500.00	-	3904.54
22-Jan-2020		UPI/002239143350/DR/Ambika Super Mark/UTI/On tappi	30.00	-	3874.54
22-Jan-2020		UPI/002220064365/DR/BharatpeMerchant/ICI/On tappin	10.00	-	3864.54
23-Jan-2020		UPI/002324860261/DR/Mr ANIL BALU DHEB/MAH/Payment	500.00	-	3364.54
23-Jan-2020		UPI/002339230902/DR/Prakash Vitthal D/PYT/On tappi	22.00	-	3342.54
23-Jan-2020		UPI/002313631846/DR/Sanjay Waghmare/AIR/On tappin	27.00	-	3315.54
23-Jan-2020		UPI/002318487127/DR/Ambika Super Mark/UTI/On tappi	30.00	-	3285.54
23-Jan-2020		TRTR/002319746833/IMPS/APOLLO AND AFG DISBU	-	1.00	3286.54
24-Jan-2020		UPI/002412978532/DR/BharatpeMerchant/ICI/On tappin	10.00	-	3276.54
24-Jan-2020		UPI/002432976684/DR/HOTEL JAI BHAVANI/COR/On tappi	20.00	-	3256.54
24-Jan-2020		UPI/002432977755/DR/Ambika Super Mark/UTI/On tappi	15.00	-	3241.54
24-Jan-2020		UPI/002436973065/DR/BharatpeMerchant/ICI/On tappin	80.00	-	3161.54

Total Debit:80.0 Total Credit:0.0

This is a computer generated statement and does not require signature