

Indian Overseas Bank

01/04/2020 14:55:15

Account Number : 289801000008533

Statement for the period from 01/02/2020 to 29/02/2020

DATE	CHQ NO	NARATION	DEBIT	CREDIT	BALANCE
03-Feb-2020		To: TP ACH BAJAJFIN-326052335-067663	4562.00	-	305.27
05-Feb-2020		TRTR/003619267213/IMPS/FINNOVATION TECH SOL	-	1.00	306.27
05-Feb-2020		TRTR/003619277260/IMPS/FINNOVATION TECH SOL	-	1447.00	1753.27
05-Feb-2020		UPI/003619423521/DR/Google Pay/UTI/Sold by G	80.00	-	1673.27
05-Feb-2020		UPI/003619440549/DR/Google Pay/UTI/Sold by G	80.00	-	1593.27
05-Feb-2020		UPI/003619457001/DR/Google Pay/UTI/Sold by G	80.00	-	1513.27
05-Feb-2020		UPI/003619457001/Rev/Google Pay/UTI/rviswamma	-	80.00	1593.27
05-Feb-2020		UPI/003619492900/DR/Google Pay/UTI/Sold by G	80.00	-	1513.27
05-Feb-2020		UPI/003619541620/DR/Google Pay/UTI/Sold by G	250.00	-	1263.27
07-Feb-2020		BYCASH	-	700.00	1963.27
07-Feb-2020		TRTR/083517150729/07-02-2020 15:07:29/BNA	-	300.00	2263.27
07-Feb-2020		UPI/003816550359/DR/RELIANCE JIO INFO/CIT/Amount t	555.00	-	1708.27
07-Feb-2020		ATM-BIKSHANDARKOVIL TIRUCHIRAPPALTININ-N018876O-52	500.00	-	1208.27
07-Feb-2020		TRTR/478955182546/07-02-2020 18:25:46/BNA	-	100.00	1308.27
09-Feb-2020		UPI/003906226454/CR/KOWTHAM R/LAV/Hai	-	400.00	1708.27
09-Feb-2020		UPI/003917235985/DR/KOWTHAM R/LAV/Hai	100.00	-	1608.27
09-Feb-2020		Int.Pd:01-11-2019 to 31-01-2020:289801000008533	-	6.00	1614.27
09-Feb-2020		TRTR/004011860706/IMPS/09-02-2020 11:49:32	1290.00	-	324.27
09-Feb-2020		IMPS Charges/004011860706	5.90	-	318.37
09-Feb-2020		TRRR/IMPSREV/004011860706/09-02-2020 11:49:32	-	1290.00	1608.37

Total Debit:7582.9 Total Credit:4324.0

This is a computer generated statement and does not require signature