

Indian Overseas Bank

12/05/2020 9:27:17

Account Number : 008501000035666

Statement for the period from 01/04/2020 to 30/04/2020

DATE	CHQ NO	NARATION	DEBIT	CREDIT	BALANCE
02-Apr-2020		UPI/009311375119/CR/RAJA R SO M RAJEN/TMB/UPI	-	5000.00	5081.08
02-Apr-2020		UPI/009307466265/DR/Recharge Wintel/TMB/NA	5000.00	-	81.08
02-Apr-2020		UPI/009312889809/CR/VIMALADEVI N/UBI/UPI	-	1000.00	1081.08
02-Apr-2020		UPI/009307603620/DR/Mano Publishers/TMB/NA	1000.00	-	81.08
06-Apr-2020		UPI/009611476148/CR/Mrs DHANDPANI K/CBI/UPI	-	1000.00	1081.08
06-Apr-2020		UPI/009629105042/DR/Mano Publishers/TMB/Rm Jewelr	1000.00	-	81.08
10-Apr-2020		TRTR/010114193993/IMPS/MANO PUBLISHERS AND	-	4300.00	4381.08
13-Apr-2020		UPI/010211206567/DR/DUMMY NAME/bki/UPI	1.00	-	4380.08
13-Apr-2020		UPI/010211215459/DR/DUMMY NAME/bki/UPI	4000.00	-	380.08
13-Apr-2020		UPI/010410649476/CR/RAJA R SO M RAJEN/TMB/UPI	-	2000.00	2380.08
13-Apr-2020		UPI/010410275436/DR/DUMMY NAME/tmb/Mrr	1000.00	-	1380.08
13-Apr-2020		UPI/010410764421/CR/GOOGLEPAY/UTI/Rewarded	-	13.00	1393.08
13-Apr-2020		UPI/010410279488/DR/DUMMY NAME/tmb/Mrr	1000.00	-	393.08
15-Apr-2020		UPI/010609448402/DR/Paytm Vodafone Mo/PYT/Oid10748	146.58	-	246.50
17-Apr-2020		UPI/010814402346/DR/EURONETGPAY/ICI/UPI	199.00	-	47.50
17-Apr-2020		UPI/010817727906/CR/RAJA R SO M RAJEN/TMB/UPI	-	3000.00	3047.50
17-Apr-2020		UPI/010817442961/DR/DUMMY NAME/tmb/Mrr	3000.00	-	47.50
22-Apr-2020		TRTR/048238140358/22-04-2020 14:03:58/BNA	-	2000.00	2047.50
22-Apr-2020		UPI/011314456673/DR/DUMMY NAME/tmb/Gomathi s	2000.00	-	47.50
22-Apr-2020		UPI/011314512772/CR/GOOGLEPAY/UTI/Rewarded	-	10.00	57.50

Total Debit:18346.58 Total Credit:18323.0

This is a computer generated statement and does not require signature