



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

26/08/2020 17:09:13

055102000131313 MEGHA SHARMA

Customer Id : 24882862

Open Dt : 02/07/2014

Status : Closed

Address :

HOUSE NO 223 UPPER GROUND FLOOR HUDA PLOTS,
 SECTOR 56
 GURGAON
 122011

SECTOR 56 GURGAON (2368)

SCO NO 56 SECTOR

56;GURGAON;GURGAON;NCT OF
 DELHI;122011

EMAIL ID : iob2368@iob.in

IFSC CODE : IOBA0002368

MICR CODE : 110020110

Statement for the period from 01/04/2020 to 25/08/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-APR-2020		TRF-NET@399613	TRF		3000.00	-1016687.57
02-APR-2020		TRTR/009307936749/IMPS/02-04-2020 07:59:54	TRF	34000.00		-1050687.57
02-APR-2020		TRTR/009308948015/IMPS/02-04-2020 08:56:20	TRF	921.00		-1051608.57
15-APR-2020		REIMBURSEMENT OF COVID-19 EXPE	TRF		1000.00	-1050608.57
21-APR-2020		AMC-2020	TRF		8000.00	-1042608.57
24-APR-2020		CONVEYANCE-MAR-20	TRF		4549.00	-1038059.57
27-APR-2020		MEGHA SHARMA-TRF-NET@226901	TRF	13000.00		-1051059.57
29-APR-2020		SALARY APR-2020	TRF		43140.15	-1007919.42
30-APR-2020		055102000131313:INT.COLL:01-04-2020 TO 30-04-2020	TRF	7706.00		-1015625.42
30-APR-2020		RMT-MAR-20	TRF		500.00	-1015125.42
30-APR-2020		RMT-JAN-20	TRF		500.00	-1014625.42
30-APR-2020		RMT-FEB-20	TRF		500.00	-1014125.42
04-MAY-2020		MEGHA SHARMA-TRF-NET@304873	TRF	37000.00		-1051125.42
19-MAY-2020		DR. TRAN FOR FUNDING A/C	TRF	850.00		-1051975.42
21-MAY-2020		TRF-NET@111949	TRF		4500.00	-1047475.42
21-MAY-2020		TRTR/014217301560/IMPS/21-05-2020 17:24:13	TRF	4500.00		-1051975.42
29-MAY-2020		SALARY MAY-2020	TRF		43309.49	-1008665.93
30-MAY-2020		055102000131313:INT.COLL:01-05-2020 TO 31-05-2020	TRF	7956.00		-1016621.93
02-JUN-2020		TRTR/015414780752/IMPS/02-06-2020 14:52:52	TRF	34000.00		-1050621.93
09-JUN-2020		NP-JAN-20	TRF		225.00	-1050396.93
15-JUN-2020		MEGHA SHARMA-TRF-NET@393136	TRF	1600.00		-1051996.93
29-JUN-2020		TRTR/018107285893/IMPS/NATIVE USER	TRF		200000.00	-851996.93
29-JUN-2020		SALARY JUN-2020	TRF		47009.49	-804987.44
29-JUN-2020		IB1237766	TRF	5100.00		-810087.44
30-JUN-2020		055102000131313:INT.COLL:01-06-2020 TO 30-06-2020	TRF	7629.00		-817716.44
30-JUN-2020		TRTR/018217889567/IMPS/NATIVE USER	TRF		200000.00	-617716.44

30-JUN-2020		TRTR/018217713304/IMPS/30-06-2020 17:55:42	TRF	15000.00		-632716.44
30-JUN-2020		PAYTM-URBANCLAP-15554403--NET@686118	TRF	4000.00		-636716.44
01-JUL-2020		TRF-NET@179292	TRF		13000.00	-623716.44
01-JUL-2020		BILD-MTFPL-NET@698152	TRF	2006.00		-625722.44
01-JUL-2020		TO TRF DPSTS FVG MEGHA SHARMA	TRF	16000.00		-641722.44
01-JUL-2020		PAYU-LAZYPAY REPAYMENT-NET@723539	TRF	3927.00		-645649.44
02-JUL-2020		TRTR/018406996946/IMPS/02-07-2020 06:00:22	TRF	3000.00		-648649.44
03-JUL-2020		TRF-NET@226580	TRF		50500.00	-598149.44
06-JUL-2020		1000-TRF-NET@260377	TRF	1000.00		-599149.44
06-JUL-2020		TRF-NET@261916	TRF		7900.00	-591249.44
06-JUL-2020		20000-TRF-NET@262194	TRF	20000.00		-611249.44
06-JUL-2020		TRTR/018713684182/IMPS/05-07-2020 13:23:39	TRF	20000.00		-631249.44
06-JUL-2020		ATM-SECTOR 56 IAD GURGAON HRIN-N024433O-DPRH3205-	TRF	10000.00		-641249.44
06-JUL-2020		ATM-SECTOR 56 IAD GURGAON HRIN-N024691O-DPRH3205-	TRF	10000.00		-651249.44
06-JUL-2020		BY SB 131313	TRF		100497.00	-550752.44
07-JUL-2020		TRTR/018906174859/IMPS/NATIVE USER	TRF		90000.00	-460752.44
07-JUL-2020		TRTR/018909204758/IMPS/NATIVE USER	TRF		90000.00	-370752.44
07-JUL-2020		BILD SIOB8949862227 REFUN-NET@299817	TRF		2006.00	-368746.44
08-JUL-2020		TRTR/019006544702/IMPS/NATIVE USER	TRF		120000.00	-248746.44
10-JUL-2020		TRF-NET@334975	TRF		84000.00	-164746.44
13-JUL-2020		TRTR/019311744724/IMPS/11-07-2020 11:15:15	TRF	90000.00		-254746.44
13-JUL-2020		TRTR/019322921373/IMPS/NATIVE USER	TRF		200000.00	-54746.44
13-JUL-2020		TRTR/019407944976/IMPS/NATIVE USER	TRF		200000.00	145253.56
13-JUL-2020		TRTR/019508185381/IMPS/NATIVE USER	TRF		192000.00	337253.56
13-JUL-2020	017967	NARMEND SONU KUMARI	CLR	799000.00		-461746.44
15-JUL-2020		TRTR/019708928533/IMPS/NATIVE USER	TRF		100000.00	-361746.44
15-JUL-2020		TRF-NET@409896	TRF		95000.00	-266746.44
16-JUL-2020		CONVEYANCE-APR-20	TRF		4556.00	-262190.44
16-JUL-2020		CONVEYANCE-MAY-20	TRF		4622.00	-257568.44
17-JUL-2020		2000-TRF-NET@431464	TRF	2000.00		-259568.44
20-JUL-2020		PAYTM-URBANCLAP-15975299--NET@837078	TRF	1337.00		-260905.44
20-JUL-2020		TRTR/020115841180/IMPS/19-07-2020 15:53:51	TRF	5000.00		-265905.44
20-JUL-2020		TRRR/IMPSREV/020115841180/19-07-2020 15:53:51	TRF		5000.00	-260905.44
20-JUL-2020		TRTR/020115841223/IMPS/19-07-2020 15:54:51	TRF	5000.00		-265905.44
20-JUL-2020		TRRR/IMPSREV/020115841223/19-07-2020 15:54:51	TRF		5000.00	-260905.44
20-JUL-2020		TRTR/020218759670/IMPS/NATIVE USER	TRF		200000.00	-60905.44
21-JUL-2020		TRTR/020307848416/IMPS/NATIVE USER	TRF		60906.00	0.56
21-JUL-2020		GST VENDOR PAYMENT - VENDOR MEGHA AUG19 TO JUN20	TRF		3025.00	3025.56
21-JUL-2020		TRTR/020316059632/IMPS/NATIVE USER	TRF		94600.00	97625.56
21-JUL-2020		ATM-SECTOR 56 IAD GURGAON HRIN-N023729O-DPRH3205-	TRF	1500.00		96125.56
22-JUL-2020		RMT-MAY-20	TRF		500.00	96625.56
22-JUL-2020		RMT-JUN-20	TRF		500.00	97125.56
22-JUL-2020		RMT-APR-20	TRF		500.00	97625.56

24-JUL-2020		IB1237766	TRF	5100.00		92525.56
27-JUL-2020		ATM-JALVAYU TOWER APPT OWNGURGAON HRIN-N887078O-N	TRF	4500.00		88025.56
27-JUL-2020		TRTR/020907700986/IMPS/NATIVE USER	TRF		8500.00	96525.56
27-JUL-2020		96000-TRF-NET@118393	TRF	96000.00		525.56
29-JUL-2020		055102000131313:INT.COL:01-07- 2020 TO 29-07-2020	TRF	1693.00		-1167.44
29-JUL-2020		BY SB-131313	TRF		1167.44	0.00

* denotes cancelled transaction

Total Debit: 1270325.0 **Total Credit:** 2290012.57

This is a computer generated statement and does not require signature