

Your Account Statement

Issue Date: 07-01-2022

Period: 05-11-2021 TO 05-01-2022



Indian Overseas Bank

Mit Manufacturing Ltd.
2450 Satyagrah St, STE 108
Jodhpur, PIN-380015.

Satellite Branch
Nyay marg, Bodakdev,
Ahmedabad, Gujarat,
PIN-380054.

Date	MOP	Details	Credit	Debit	Balance
		Opening balance			22,24,355.00cr
05/01/2022	Fast Payment	Amazon Sh.		132.30	8,181.00cr
05/01/2022	Paytm UPI	e-BAY Trading Co.		512.22	7,665.78cr
03/01/2022	Paytm UPI	HP Petrol Pump		80.00	7,585.78cr
01/01/2022	Deposit	CASH	20,000.00	3,333.00	27,585.78Cr
01/01/2022	G-Pay UPI	Jaydeep Medical Store		2,416.85	27,585.78Cr
28/12/2021	withdraw	ATM		100.00	27,585.78Cr
28/12/2021	Paytm UPI	Sangita Mobile Shop		150.00	24,918.93Cr
28/12/2021	Paytm UPI	Marriott Hotels		177.00	24,741.93Cr
22/12/2021	Fast Payment	Concept PVT. LTD		177.00	24,619.71Cr
21/12/2021	Fast Payment	Cheque 000234		1,200.00	23,419.71Cr
01/12/2021	Int. Bank	Interest Paid	9.33		23,419.71Cr
27/11/2021	Bank Transfer	JSW Energy LTD.		270.00	23,159.04Cr
25/11/2021	G-Pay UPI	Flipkart Sh.		10,525.40	12,633.64Cr
25/11/2021	Paytm UPI	Burger King		1,000.00	12,633.64Cr
20/11/2021	Paytm UPI	UBER		280.00	12,633.64Cr
12/11/2021	Phone pay	Joy Patel Salary		1,554.00	12,633.64Cr
05/11/2021	Net banking	IOB Mastercard		4,000.00	12,633.64Cr
		CUMULATIVE TOTAL	20,009.33	20,009.33	
		CLOSING BALANCE			5799.64Cr