

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.

Account Activity

Date	Payment Type	Detail	Credit	Debit	Balance
OPENING BALANCE					8,313.30Cr
05/01/2022	Fast Payment	Amazon Sh.		132.30	8,181.00Cr
05/01/2022	Paytm UPI	e-BAY Trading Co.		515.22	7,665.78Cr
03/01/2022	Paytm UPI	HP Petrol Pump		80.00	7,585.78Cr
01/01/2022	Deposit	IOB Loan	20,000.00		27,585.78Cr
01/01/2022	G-Pay UPI	Jaydeep Medical Store		2,416.85	25,168.93Cr
28/12/2021	Withdraw	ATM		100.00	25,068.93Cr
28/12/2021	Paytm UPI	Sangita Mobile Shop		150.00	24,918.93Cr
28/12/2021	Fast Payment	Marriott Hotels		177.00	24,741.93Cr
22/12/2021	Fast Payment	Concept Pvt. Ltd.		122.22	24,619.71Cr
21/12/2021	Fast Payment	Cheque 000234		1,200.00	23,419.71Cr
10/12/2021	Int. Bank	Interest Paid	9.33		23,429.04Cr
01/12/2021	Bank Transfer	JSW Energy Ltd.		270.00	23,159.04Cr
27/11/2021	G-Pay UPI	Flipkart Sh.		10,525.40	12,633.64Cr
25/11/2021	Paytm UPI	Burger king		1,000.00	11,633.64Cr
20/11/2021	Phone pay	UBER		280.00	11,353.64Cr
12/11/2021	Net banking	Joy Patel Salary		1,554.00	9,799.64Cr
05/11/2021	Bank Transfer	IOB Mastercard		4,000.00	5,799.64Cr
CUMULATIVE TOTAL			20,009.33	22,522.99	
CLOSING BALANCE					5799.64Cr

Note: THIS IS A SYSTEM GENERATED STATEMENT. IT DOES NOT REQUIRE SIGNATURE.

"IOB CARES for you. Please stay safe and stay healthy in covid Times."