



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

16/09/2019 14:24:44

230602000000156 PRETECH PLAST PVT LTD

Customer Id : 27893340

Open Dt : 13/10/2012

Status : Active

Address :

114 PRETECH PLAST PVT LTD KIADB INDUSTRIAL AR

EA,BOMMSANDRA JIGANI JIGANI

ANEKAL

560105

JIGANI (2306)

48 100 FEET RING ROAD I.A. ANEKAL

TK;JIGANI

(CT);ANEKAL;KARNATAKA;562105

EMAIL ID : iob2306@iob.in

IFSC CODE : IOBA0002306

MICR CODE : 560020034

Statement for the period from 01/04/2019 to 16/09/2019

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-APR-2019		TO: TP ACH BAJAJ FINANAC-183426274-052065	TRF	104842.00		170027.37
03-APR-2019		NEFT-DEUT-190403844GN00016-BOSCH LIMI-	TRF		350201.81	520229.18
04-APR-2019		TO: HDFC BANK LIMITED-0000042239523-052227	TRF	105757.00		414472.18
04-APR-2019		NEFT-DEUT-190404824GN00001-BOSCH LIMI-	TRF		1435.26	415907.44
05-APR-2019		TO: TPCAPFRST IDFC FIRST-184609551-052293	TRF	125511.00		290396.44
05-APR-2019	137788	SELF	CSH	175000.00		115396.44
05-APR-2019		TRF-NET@418647	TRF		450000.00	565396.44
05-APR-2019		TO: IVL FINANCE LIMITED-S000308749-052305	TRF	177544.00		387852.44
05-APR-2019		BILD-SCBCARD-NET@969839	TRF	35385.00		352467.44
05-APR-2019		DTAX-050419-NET@973946	TRF	18589.00		333878.44
05-APR-2019		DTAX-050419-NET@974905	TRF	20000.00		313878.44
05-APR-2019		DTAX-050419-NET@975113	TRF	6918.00		306960.44
05-APR-2019		DTAX-050419-NET@975304	TRF	45432.00		261528.44
08-APR-2019		TO: MAGMAFINCORPLIMITED-20412040-052367	TRF	123915.00		137613.44
10-APR-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000168381201	TRF	14.16		137599.28
10-APR-2019		NEFT-KKBK-IOBAN19100551173-PRETECH PL-TRF	TRF	135000.00		2599.28
11-APR-2019		RTGS-HSBC-HSBCH19101889751-NIDEC INDU- ACC REC SE	TRF		269126.00	271725.28
11-APR-2019		NEFT-DEUT-190411287GN00019-BOSCH LIMI-	TRF		1512809.08	1784534.36
11-APR-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000168738173	TRF	23.60		1784510.76
11-APR-2019		NEFT-KKBK-IOBAN19101194601-PRETECH PL-TRF	TRF	1000000.00		784510.76
11-APR-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000168743520	TRF	23.60		784487.16
11-APR-2019		NEFT-KKBK-IOBAN19101200379-PRETECH PL-TRF	TRF	650000.00		134487.16
15-APR-2019		CHARGES FOR PORD CUSTOMER PAYMENT :000169129844	TRF	4.72		134482.44