

TYPE: CD FOR PUBLIC
 A/C NO: 195202000000299 INR
 M/S. TOMAR FOUNDATION PATHOLOGY LAB
 17-A, POCKET-1
 MAYUR VIHAR PHASE-1
 NEWDELHI,NCT OF DELHI-110091

INDIAN OVERSEAS BANK
 MAYUR VIHAR

DATE:13-01-2021
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 23-10-2020 to 12-01-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-10-2020					
02-11-2020	BY CASH BY CASH				0
04-11-2020	TO CASH POSTAGE CHARGES				4,980.00Cr
14-12-2020	Cheque book Issue Charges		20.00	5,000.00	5,000.00Cr
19-12-2020	TRTR/035412105554/IMPS/Paytm OE		236.00		4,980.00Cr
23-12-2020	UPI/035884692728/CR/Paytm/PYT/BW2020122			1.00	4,744.00Cr
24-12-2020	UPI/035903970326/CR/Paytm/PYT/BW2020122			4,606.89	4,745.00Cr
24-12-2020	BY CASH VIBHA TOMAR			1,798.49	9,351.89Cr
24-12-2020	Charges for FORD Customer Payment :000281592978			49,900.00	11,150.38Cr
24-12-2020	NEFT-INDB-IOBAN20359131832-RML RESEAR-		4.72		61,050.38Cr
25-12-2020	UPI/036023600071/CR/Paytm/PYT/BW2020122	000002	14,000.00		61,045.66Cr
28-12-2020	UPI/036151143399/CR/Paytm/PYT/BW2020122			3,275.10	47,045.66Cr
28-12-2020	BY CASH VIBHA TOMAR			6,764.49	50,320.76Cr
29-12-2020	UPI/036400384332/CR/Paytm/PYT/BW2020122			30,000.00	57,085.25Cr
30-12-2020	UPI/036519253949/CR/Paytm/PYT/BW2020123			5,618.93	87,085.25Cr
30-12-2020	THE MAYUR INFOMAIL			2,300.00	92,704.18Cr
30-12-2020	RELIABLE DIAGNOSTICS	000006	4,800.00		95,004.18Cr
30-12-2020	JB MEDICAL AND SURGICALS	000004	12,740.00		90,204.18Cr
31-12-2020	UPI/036638761515/CR/Paytm/PYT/BW2020123	000005	15,489.00		77,464.18Cr
31-12-2020	CHRGs- SMS ALERT DECEMBER2020			3,633.72	61,975.18Cr
01-01-2021	UPI/100161874718/CR/Paytm/PYT/BW2021010		17.70		65,608.90Cr
04-01-2021	UPI/100301443984/CR/Paytm/PYT/BW2021010			1,088.26	65,591.20Cr
04-01-2021	TRTR/100418244049/IMPS/NA			292.96	66,679.46Cr
05-01-2021	UPI/100560011309/CR/Paytm/PYT/BW2021010			620.00	66,972.42Cr
07-01-2021	UPI/100792106900/CR/Paytm/PYT/BW2021010			1,295.28	67,592.42Cr
08-01-2021	UPI/100802942067/CR/Paytm/PYT/BW2021010			6,197.64	68,887.70Cr
11-01-2021	UPI/100924062236/CR/Paytm/PYT/BW2021010			1,680.00	75,085.34Cr
11-01-2021	UPI/101166041780/CR/Paytm/PYT/BW2021011			1,039.62	76,765.34Cr
11-01-2021	UPI/101166041780/CR/Paytm/PYT/BW2021011			3,415.23	77,804.96Cr
12-01-2021	UPI/101286767588/CR/Paytm/PYT/BW2021011			2,179.62	81,220.19Cr
	Page Total:		47,307.42	1,30,707.23	83,399.81Cr
	Grand Total:		47,307.42	1,30,707.23	83,399.81Cr
	FFD Balance:				0

Date Stamp Manager

