



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

09/02/2023 16:50:25

Account Number - 141802000001113 SYMBION VIP SATELLITE (1418)  
DIAGNOSTICS

Customer Id : 20984575

Open Dt : 13/12/2010

Status : Active

Address :

1 SPRINGFIELD BUNGLOW NR AKASH TOWER J B ROAD  
BODAKDEV  
AHMADABAD CITY  
380015

1 JUDGES BUNGLOW ROAD

SATELLITE;AHMADABAD (M CORP.)

(PART);AHMADABAD CITY;GUJARAT;380054

EMAIL ID : iob1418@iob.in

IFSC CODE : IOBA0001418

MICR CODE : 380020014

Statement for the period from 01/02/2023 to 09/02/2023

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-FEB-2023		UPI/303208339461/CR/KIRIT CHUNILAL DH/PYT/NA	TRF		800.00	1122000.91
01-FEB-2023		UPI/303270461243/CR/VIDHYADHAR JAIN/HDF/PAID VIA	TRF		1350.00	1123350.91
01-FEB-2023		UPI/303205713844/CR/BHAVIK YOGENDRAKU/ICI/UIPI	TRF		1200.00	1124550.91
01-FEB-2023	932441	SOMABHAI J DESAI	CLR	1020.00		1123530.91
01-FEB-2023	932440	NATIONAL CENTRE FOR QUALITY CALIBRATION	CLR	3953.00		1119577.91
01-FEB-2023		PAYTM-NO0000OFK6GK-NET@873609	TRF	2474.46		1117103.45
01-FEB-2023		UPI/303264719380/CR/MR HITESH KUMAR G/CBI/RECHARG	TRF		600.00	1117703.45
01-FEB-2023		UPI/303249965229/CR/SWETA PATEL/KKB/UIPI	TRF		3000.00	1120703.45
02-FEB-2023		UPI/303304491937/CR/MAULESHKUMAR PRAF/SBI/NA	TRF		650.00	1121353.45
02-FEB-2023		UPI/303379854515/CR/MR IMMANI LAKSHMI/SCB/UIPI	TRF		400.00	1121753.45
02-FEB-2023		UPI/303312458101/CR/HRISHIKA SESODIA/ICI/NA	TRF		4500.00	1126253.45
02-FEB-2023		UPI/303320295327/CR/M P TRIVED/KCC/NA	TRF		1650.00	1127903.45
02-FEB-2023		UPI/339924753500/CR/AMIT BHARATBHAI L/SBI/NA	TRF		1000.00	1128903.45
02-FEB-2023		UPI/303330530994/CR/VIPUL VINODCHANDR/YES/NA	TRF		1150.00	1130053.45
02-FEB-2023		UPI/303351478516/CR/LEENA LALIT DALAL/HDF/TESTS	TRF		2000.00	1132053.45
02-FEB-2023		UPI/303356285020/CR/LEENA LALIT DALAL/HDF/FOR TES	TRF		1000.00	1133053.45
03-FEB-2023		UPI/303417876132/CR/MISHA HIMANSHUBHA/BAR/UIPI	TRF		1550.00	1134603.45
03-FEB-2023		UPI/303402357131/CR/MAMTA MIHIR SHAH/BAR/UIPI	TRF		2500.00	1137103.45
03-FEB-2023		UPI/340031137245/CR/TRIVEDI HETAL RAJ/UTI/NA	TRF		2000.00	1139103.45
04-FEB-2023		NEFT-ICIC-31022550631DC-RESILIENT -BP92240919R0	TRF		1.00	1139104.45

04-FEB-2023		UPI/303553771516/CR/DEVANSH HIRENKUMA/UTI/UIPI	TRF		800.00	1139904.45
04-FEB-2023		UPI/303500350430/CR/R N SHAH/KCC/UIPI	TRF		1100.00	1141004.45
04-FEB-2023		UPI/303511555538/CR/BIPIN YADU/SBI/UIPI	TRF		600.00	1141604.45
04-FEB-2023		UPI/340168714817/CR/NISARGBHAI D JOSH/ICI/NA	TRF		800.00	1142404.45
05-FEB-2023		UPI/303613756693/CR/NISARGBHAI D JOSH/ICI/NA	TRF		2800.00	1145204.45
05-FEB-2023		UPI/303640345611/CR/SHAH SALONI JINES/SRC/UIPI	TRF		150.00	1145354.45
05-FEB-2023		UPI/303661871663/CR/OMKAR RATAN JADHA/SBI/UIPI	TRF		5110.00	1150464.45
06-FEB-2023		UPI/303722807753/CR/RAHUL KRISHNA KOK/UTI/UIPI	TRF		800.00	1151264.45
06-FEB-2023		UPI/303767945885/CR/ANITA PRAKASH BOH/HDF/PAYMENT	TRF		1300.00	1152564.45
06-FEB-2023		UPI/303729217794/CR/HARIOM SHARAN DEO/ICI/UIPI	TRF		599.00	1153163.45
06-FEB-2023		UPI/303757900399/CR/AMIT DEVANAND B/KKB/UIPI	TRF		3500.00	1156663.45
06-FEB-2023		TRTR/303711677603/IMPS/06-02-2023 11:33:03	TRF	14000.00		1142663.45
06-FEB-2023		PAYU-PAYUMONEY TORRENT POWER-NET @517292	TRF	59320.00		1083343.45
06-FEB-2023		UPI/303760562895/CR/DHARMEN NANDKISHO/HDF/UIPI	TRF		1200.00	1084543.45
06-FEB-2023	932426	RAJ COMPUTECH	CLR	13865.00		1070678.45
06-FEB-2023		BY CASH UPENDRA	CSH		45000.00	1115678.45
06-FEB-2023		BY CASH UPENDRA	CSH		128000.00	1243678.45
06-FEB-2023		UPI/303737952313/CR/DEVESH HARISHANKE/BAR/UIPI	TRF		450.00	1244128.45
06-FEB-2023		UPI/303737952381/CR/DEVESH HARISHANKE/BAR/UIPI	TRF		450.00	1244578.45
06-FEB-2023		UPI/303717812322/CR/SONAWNE SHIVANI V/HDF/PAYMENT	TRF		350.00	1244928.45
07-FEB-2023		UPI/303803889764/CR/MAHESH KUMAR TAPA/HDF/NA	TRF		1350.00	1246278.45
07-FEB-2023		UPI/303853636568/CR/J P SHARMA AND AS/IND/UIPI	TRF		1850.00	1248128.45
07-FEB-2023		UPI/303853775835/CR/RAUMIL MADHUSUDAN/AMC/UIPI	TRF		50.00	1248178.45
07-FEB-2023		UPI/303875584008/CR/MERVADE PARESH/UTI/PAYMENT F	TRF		400.00	1248578.45
07-FEB-2023		UPI/303884615699/CR/DHARMEN NANDKISHO/HDF/UIPI	TRF		850.00	1249428.45
07-FEB-2023		BY CASH UPENDRA	CSH		30000.00	1279428.45
07-FEB-2023	932443	TO TRF PETROL & VISIT FEE TRF AS PER LIST	TRF	12740.00		1266688.45
07-FEB-2023	932442	SALARY	TRF	116120.00		1150568.45
07-FEB-2023		TRTR/303817548860/IMPS/07-02-2023 17:31:21	TRF	10000.00		1140568.45
07-FEB-2023		UPI/303853610661/CR/ANURADHA TAPARIA/HDF/NA	TRF		1250.00	1141818.45
08-FEB-2023		UPI/303905509647/CR/PUSHPANJALI PANDE/HDF/NA	TRF		650.00	1142468.45
08-FEB-2023	932444	UPENDRA SUTHAR	TRF	157500.00		984968.45
09-FEB-2023		UPI/304025589922/CR/DEEPTI NIHAL CHAB/HDF/UIPI	TRF		600.00	985568.45
09-FEB-2023		UPI/340603009389/CR/NETRABEN HARNESHB/UCB/NA	TRF		50.00	985618.45
09-FEB-2023		UPI/304027693400/CR/KUNAL JENTIBHAI N/BAR/UIPI	TRF		3200.00	988818.45
09-FEB-2023		UPI/304017766646/CR/ACHARYA ROHITKUMA/PYT/NA	TRF		2100.00	990918.45
09-FEB-2023		UPI/304082964812/CR/SAGAR MUKESHBHAI /SBI/JAYAGAU	TRF		1050.00	991968.45
09-FEB-2023		BY CASH UPENDRA	CSH		100000.00	1091968.45
09-FEB-2023		BY CASH UPENDRA	CSH		137000.00	1228968.45

09-FEB-2023		NEFT-HDFC-N040232325264331- DIIPIKA JAY-	TRF		3200.00	1232168.45
09-FEB-2023		UPI/340630277276/CR/DENISHKUM AR JAYAN/HDF/NA	TRF		400.00	1232568.45

\* denotes cancelled transaction

**Total Debit:** 390992.45999999996 **Total Credit:** 502360.0

This is a computer generated statement and does not require signature

