



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

20/11/2023 09:54:18

Account Number - 269202000000231 ISAAC
CLINICAL LABORATORY

VENGUR (2692)

Customer Id : 513126350
Open Dt : 26/08/2022
Scheme Code : CDPUB-GOLD
Status : Active
Address :
8A, EAST STREET, TIRUKOILUR VILLUPURAM
VILUPPURAM
605757

KALLAKURICHI MAIN
ROAD;VENGUR;TIRUKKOYILUR;TAMIL
NADU;605751
EMAIL ID : iob2692@iob.in
IFSC CODE : IOBA0002692
MICR CODE : 606020015

Statement for the period from 02/08/2023 to 20/11/2023

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
11-OCT-2023		BY CASH CASH	CSH		2000.00	7687.00
11-OCT-2023		TRTR/328500986037/12-10-2023 00:22:35/MOB	TRF	100.00		7587.00
17-NOV-2023		TRTR/332111133912/17-11-2023 11:24:23/MOB	TRF		100.00	7687.00
17-NOV-2023		TRTR/332111138322/17-11-2023 11:25:26/MOB	TRF	100.00		7587.00
20-NOV-2023		TRTR/332409902434/20-11-2023 09:27:32/MOB	TRF		100.00	7687.00
20-NOV-2023		TRTR/332409903904/20-11-2023 09:28:09/MOB	TRF	100.00		7587.00

** denotes cancelled transaction*

Total Debit: 300.0 Total Credit: 2200.0

This is a computer generated statement and does not require signature