

20-11-2023 15:03:00
REP27INDIAN OVERSEAS BANK, VENGUR
ISAAC CLINICAL LABORATORYREGISTER

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Report To : M
 Service Outlet : 12692 VENGUR
 Account Number : 126920200000231/INR ISAAC CLINICAL LABORATORY
 Report for the Period : 01-07-2023TO20-11-2023

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Report for the Period : 01-07-2023TO20-11-2023

Date Id	Tran	Ref Num	Particulare	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			5687.00CR				
Brought Forward :					5,687.00	5,687.00CR	
11-10-2023		IB107160	BY CASH CASH		2,000.00	7,687.00CR	
11-10-2023		3S76167737	TRTR/328500986037/12-10-2	100.00		7,587.00CR	
17-11-2023		3S73855564	TRTR/332111133912/17-11-2		100.00	7,687.00CR	
17-11-2023		3S73865874	TRTR/332111138322/17-11-2	100.00		7,587.00CR	
20-11-2023		3S99313962	TRTR/332409902434/20-11-2		100.00	7,687.00CR	
20-11-2023		3S99318616	TRTR/332409903904/20-11-2	100.00		7,587.00CR	
Total (Curr. INR) :				300	7,087.00	7,587.00CR	



*** 2 pages printed. End of report ***

Signature



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

Customer Id : 513126350
Open Dt : 26/08/2022
Scheme Code : CDPUB-GOLD
Status : Active

Address :
8A, EAST STREET, TIRUKOILUR VILLUPURAM
VILUPPURAM
605757

VENGUR (2692)

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