



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

22/02/2024 13:30:05

Account Number - 374602000000637 MHE MOVERS BANGALORE - PEENYA INDUSTRIAL ESTATE (3746)  
Customer Id : 515510397  
Open Dt : 17/10/2023  
Scheme Code : CDPUB-GOLD  
Status : Active  
Address :  
NO.05,5TH CROSS,D GROUP LAYOUT NEAR APPOLO PHARMACY HEROHALLI BANGALORE NORTH 560091  
436 10TH MAIN ROAD, NEAR BHATTARA HOTEL, PEEN; BANGALORE; BANGALORE NORTH; KARNATAKA; 5600058  
EMAIL ID : iob3746@iob.in  
IFSC CODE : IOBA0003746  
MICR CODE : 560020064

Statement for the period from 01/01/2024 to 06/01/2024

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-JAN-2024	801087	PAVAN METALS	CLR	78554.00		79747.00
02-JAN-2024		UPI/400284840316/DR/D W ENGINEERS/IDF/PAYMENT F	TRF	1559.00		78188.00
02-JAN-2024		UPI/400225966004/DR/RAMANJINE YA/KAR/SEAL KIT	TRF	2360.00		75828.00
03-JAN-2024		NEFT-KKBK-CMS0032493565020-SRIVASAVI -NEFT-SATLSET	TRF		95710.00	171538.00
03-JAN-2024		UPI/400358742995/DR/RAMANJINE YA/KAR/HPT SPARE	TRF	4432.00		167106.00
05-JAN-2024		801088:CTS-CHENNAI-INWD2	CLR	11515.00		155591.00
05-JAN-2024		RETURNED:801088:DRAWERS SIGNATURE INCOMPLETE	CLR		11515.00	167106.00
06-JAN-2024		BY CLG:003766:3746	CLR		6389.00	173495.00
06-JAN-2024	801089	MAHADEV INDUSTRIAL STORES	CLR	21751.00		151744.00

\* denotes cancelled transaction

Total Debit: 120171.0 Total Credit: 113614.0

This is a computer generated statement and does not require signature

For MHE MOVERS

Proprietor

कृते इण्डियन ओवरसीज बैंक  
For Indian Overseas Bank

प्रबंधक Manager  
पीन्य इंडस्ट्रियल एस्टेट शाखा, बेंगलूर  
Peenya Industrial Estate Branch, Bangalore-58