



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

31/03/2022 13:22:31

Account Number - 160401000050363 HITESH
AGRAWAL

CANTONMENT BOARD, JHANSI (1965)

Customer Id : 41714441
Open Dt : 20/04/2015
Status : Active
Address :
16 TIWARI TOLA NAGARPALIKA
MOHAMMADABAD
233001

NIL NEAR POST OFFICE JHANSI
CANTT.; JHANSI (CB); JHANSI; UTTAR
PRADESH; 284001
EMAIL ID : iob1965@iob.in
IFSC CODE : IOBA0001965
MICR CODE : 284020003

Statement for the period from 01/01/2021 to 31/03/2021

DATE	CHQ NO	NARATION	COD	DÉBIT	CREDIT	BALANCE
01-JAN-2021		NEFT-RBIS-RBI0012177074748-JHANSI TRE-SALARY2020	TRF		85999.00	396742.12
02-JAN-2021		ECOM-AMAZON.IN - GROCERY 400053 IN-V8989650-87028	TRF	256.25		396485.87
04-JAN-2021		PAYTM-PMFSBIMFC0401212340-NET@735684	TRF	5000.00		391485.87
04-JAN-2021		POS-ANAND FUEL STATION JHANSI IN-V0071720-UP07416	TRF	1475.80		390010.07
05-JAN-2021		TRTR/100516036218/IMPS/RELIANCE RETAIL LTD	TRF		3828.65	393838.72
05-JAN-2021		UP074165-VID-O-20210103-9283-160401000050363	TRF		11.07	393849.79
06-JAN-2021		BILD-PAYTMMECOM-NET@858646	TRF	15000.00		378849.79
06-JAN-2021		TRTR/100613807369/IMPS/RELIANCE RETAIL LTD	TRF		329.00	379178.79
07-JAN-2021		ECOM-AMAZON PAY INDIA PRIVA BANGALORE IN-V1256200	TRF	480.00		378698.79
07-JAN-2021		ECOM-AMAZON MUMBAI IN-V0445400-78003884-070121X92	TRF	500.00		378198.79
08-JAN-2021		ATM-YBL JHANSI JHANSI UPIN-N2576920-UPHAB009-0801	TRF	10000.00		368198.79
08-JAN-2021		ATM-YBL JHANSI JHANSI UPIN-N2730820-UPHAB009-0801	TRF	10000.00		358198.79
11-JAN-2021		TRTR/101016153478/IMPS/AMAZON SELLER SERVICE	TRF		749.00	358947.79
11-JAN-2021		PAYTM-PMFAXSMFK1001213113-NET@557636	TRF	19000.00		339947.79
12-JAN-2021		PAYTM-PMFMOTOSK1201216331-NET@603904	TRF	5000.00		334947.79
12-JAN-2021		ECOM-AMAZON.IN - GROCERY 400053 IN-V1989760-87028	TRF	350.00		334597.79
12-JAN-2021		TRTR/101215092859/IMPS/AMAZON SELLER SERVICE	TRF		697.00	335294.79
13-JAN-2021		TRTR/101311229071/IMPS/AMAZON SELLER SERVICE	TRF		799.00	336093.79
15-JAN-2021		BILD-PAYTMMECOM-NET@718155	TRF	10000.00		326093.79
15-JAN-2021		BILD-PAYTMMECOM-NET@719850	TRF	10000.00		316093.79
16-JAN-2021		TRTR/101615359918/IMPS/AMAZON SELLER SERVICE	TRF		1899.00	317992.79
18-JAN-2021		TRTR/101701981710/IMPS/RELIANCE RETAIL LTD	TRF		1350.00	319342.79

18-JAN-2021		TRTR/101714040202/IMPS/FLIPKAR T INTERNET PR	TRF		4259.00	323601.79
18-JAN-2021		BILD-PAYTMMECOM-NET@792781	TRF	10000.00		313601.79
18-JAN-2021		PAYTM-PMFMIRASK1801211811-NET@796156	TRF	2500.00		311101.79
21-JAN-2021		PAYTM-PMFMIRASK2101211841-NET@932144	TRF	12500.00		298601.79
22-JAN-2021		PAYTM-PMF DSPBRC2201216941-NET@978145	TRF	10000.00		288601.79
22-JAN-2021		PAYTM-PMFSBIMFC2201212423-NET@983847	TRF	5000.00		283601.79
22-JAN-2021		PAYTM-PMFICPRC2201212978-NET@994493	TRF	16000.00		267601.79
25-JAN-2021		POS-LEMON TREE HOTEL JHANSI JHANSI IN-V1827120-401	TRF	2813.12		264788.67
25-JAN-2021		TRTR/102407089590/IMPS/AMAZON SELLER SERV/C	TRF		398.00	265186.67
25-JAN-2021		TRTR/102417415091/IMPS/FLIPKAR T INTERNET PR	TRF		519.00	265705.67
25-JAN-2021		TRTR/102417415124/IMPS/FLIPKAR T INTERNET PR	TRF		499.00	266204.67
25-JAN-2021		TRTR/102417416035/IMPS/FLIPKAR T INTERNET PR	TRF		1234.00	267438.67
25-JAN-2021		NEFT-RBIS-RBI0262112512013-JHANSI TRE-OTHER2021	TRF		81498.00	348936.67
25-JAN-2021		POS-ANAND FUEL STATION JHANSI IN-V5323700-UP07416	TRF	1515.00		347421.67
27-JAN-2021		BILD-PAYTMMECOM-NET@659487	TRF	10000.00		337421.67
27-JAN-2021		UP074165-VID-O-20210125-9283-160401000050363	TRF		11.36	337433.03
28-JAN-2021		BILD-PAYTMONEY-NET@680553	TRF	5000.00		332433.03
28-JAN-2021		ECOM-AMAZON MUMBAI IN-V8942120-78003884-280121X92	TRF	500.00		331933.03
01-FEB-2021		PAYTM-PMFMOTOSK0102216698-NET@813500	TRF	5000.00		326933.03
01-FEB-2021		ECOM-APOLLOGENINS MUMBAI IN-V6541570-78000403-010	TRF	12783.00		314150.03
04-FEB-2021		INT.PD:01-11-2020 TO 31-01-2021:160401000050363	TRF		1778.00	315928.03
04-FEB-2021		PAYTM-PMFSBIMFC0402212478-NET@941358	TRF	5000.00		310928.03
04-FEB-2021		NEFT-RBIS-RBI0362134069334-JHANSI TRE-SALARY2021	TRF		66410.00	377338.03
05-FEB-2021		ECOM-AMAZON MUMBAI IN-V4923250-78003884-050221X92	TRF	1000.00		376338.03
06-FEB-2021		POS-RAM R-DA HOTELS RESOR TIKAMGARH IN-V9872260-U	TRF	1366.00		374972.03
09-FEB-2021		PAYTM-PMFAXSMFK0902213316-NET@644543	TRF	15000.00		359972.03
10-FEB-2021		POS-ANAND FUEL STATION JHANSI IN-V2593490-UP07416	TRF	1552.00		358420.03
10-FEB-2021		ATM-JHANSI IAD JHANSI UPIN-N0039120-CWRO3370-1002	TRF	10000.00		348420.03
11-FEB-2021		NEFT-RBIS-U000000844307184-SOVEREIGN -	TRF		1400.18	349820.21
12-FEB-2021		BILD-LIC-NET@781434	TRF	86132.98		263687.23
12-FEB-2021		UP074163-VID-O-20210210-9283-160401000050363	TRF		11.64	263698.87
16-FEB-2021		NEFT-RBIS-RBI0482150068744-JHANSI TRE-OTHER2021	TRF		8762.00	272460.87
17-FEB-2021		PAYTM-PMFICPRC1702213092-NET@983645	TRF	5000.00		267460.87
17-FEB-2021		TRTR/104815315913/IMPS/FLIPKAR T INTERNET PR	TRF		472.00	267932.87
17-FEB-2021		TRTR/104815315987/IMPS/FLIPKAR T INTERNET PR	TRF		365.00	268297.87
17-FEB-2021		TRTR/104815314530/IMPS/FLIPKAR T INTERNET PR	TRF		365.00	268662.87
17-FEB-2021		TRTR/104815316021/IMPS/FLIPKAR T INTERNET PR	TRF		298.00	268960.87
18-FEB-2021		BILD-PAYTMONEY-NET@529573	TRF	2000.00		266960.87
18-FEB-2021		BILD-PAYTMMECOM-NET@551101	TRF	10000.00		256960.87

19-FEB-2021		PAYTM-PMFICIPRC1902213119-NET@599632	TRF	7000.00		249960.87
22-FEB-2021		PAYTM-PMFMIRASK2102211949-NET@693123	TRF	12500.00		237460.87
22-FEB-2021		PAYTM-PMFICIPRC2202213129-NET@705127	TRF	8000.00		229460.87
23-FEB-2021		PAYTM-PMFMOTOSK2302216887-NET@747309	TRF	5000.00		224460.87
23-FEB-2021		TRTR/105415211106/IMPS/FLIPKART INTERNET PR	TRF		399.00	224859.87
23-FEB-2021		TRTR/105415212550/IMPS/FLIPKART INTERNET PR	TRF		475.00	225334.87
24-FEB-2021		TRTR/105517489015/IMPS/FLIPKART INTERNET PR	TRF		597.00	225931.87
24-FEB-2021		TRTR/105517489239/IMPS/FLIPKART INTERNET PR	TRF		854.00	226785.87
24-FEB-2021		PAYU-WWW.SAMSUNG.COM-NET@806486	TRF	1999.00		224786.87
26-FEB-2021		BILD-PAYTMMECOM-NET@854056	TRF	10000.00		214786.87
26-FEB-2021		PAYTM-PMFMOTOSK2602216973-NET@856212	TRF	2500.00		212286.87
26-FEB-2021		BILD-PAYTMMECOM-NET@874434	TRF	5000.00		207286.87
01-MAR-2021		ECOM-AMAZON MUMBAI IN-V956923O-78003882-010321X92	TRF	92.00		207194.87
02-MAR-2021		TRTR/106117938281/IMPS/FLIPKART INTERNET PR	TRF		549.00	207743.87
04-MAR-2021		PAYTM-PMFSBIMFC0403212600-NET@589437	TRF	5000.00		202743.87
05-MAR-2021		TRTR/106417077568/IMPS/AMAZON SELLER SERV&C	TRF		398.00	203141.87
05-MAR-2021		TRTR/106417077905/IMPS/AMAZON SELLER SERV&C	TRF		449.00	203590.87
05-MAR-2021		TRTR/106417077979/IMPS/AMAZON SELLER SERVIC	TRF		449.00	204039.87
08-MAR-2021		ECOM-AMAZON MUMBAI IN-V500125O-78003884-080321X92	TRF	1000.00		203039.87
08-MAR-2021		ECOM-AMAZON MUMBAI IN-V656012O-78001863-080321X92	TRF	793.00		202246.87
08-MAR-2021		TRTR/106622324364/IMPS/AMAZON SELLER SERV&C	TRF		439.00	202685.87
08-MAR-2021		CHRGs- SMS ALERT MARCH 2021	TRF	17.70		202668.17
09-MAR-2021		PAYTM-PMFMOTOSK0903217119-NET@795097	TRF	5000.00		197668.17
09-MAR-2021		TRTR/106817242070/IMPS/AMAZON SELLER SERVIC	TRF		699.00	198367.17
12-MAR-2021		PAYTM-PMFMIRASK1303212011-NET@929582	TRF	2500.00		195867.17
12-MAR-2021		BILD-PAYTMMECOM-NET@947982	TRF	6000.00		189867.17
15-MAR-2021		BILD-PAYTMMECOM-NET@545397	TRF	25000.00		164867.17
16-MAR-2021		NEFT-RBIS-RBI0762193478624-JHANSI TRE-SALARY2021	TRF		55827.00	220694.17
18-MAR-2021		TRTR/107714060323/IMPS/AMAZON SELLER SERVIC	TRF		399.00	221093.17
18-MAR-2021		PAYTM-PMFICIPRC1803213251-NET@689779	TRF	5000.00		216093.17
22-MAR-2021		NEFT-RBIS-RBI0812100029784-JHANSI TRE-OTHER2021	TRF		2190.00	218283.17
22-MAR-2021		PAYTM-PMFMIRASK2103212053-NET@820354	TRF	12500.00		205783.17
22-MAR-2021		TRTR/108115286889/IMPS/AMAZON SELLER SERV&C	TRF		554.00	206337.17
22-MAR-2021		TRTR/108118858265/IMPS/FLIPKART INTERNET PR	TRF		379.00	206716.17
23-MAR-2021		ECOM-AMAZON MUMBAI IN-V885820O-78003884-230321X92	TRF	2000.00		204716.17
24-MAR-2021		BILD-PAYTMMECOM-NET@926229	TRF	8000.00		196716.17
25-MAR-2021		TRTR/108418940069/IMPS/FLIPKART INTERNET PR	TRF		323.00	197039.17
26-MAR-2021		PAYTM-PMFSBIMFC2603212692-NET@989346	TRF	5000.00		192039.17
26-MAR-2021		ECOM-AMAZON MUMBAI IN-V431307O-78001863-260321X92	TRF	141.00		191898.17

31-MAR-2021		NEFT-RBIS-RBI0912117439793- JHANSI TRE-OTHER2021	TRF		6808.00	198706.17
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* denotes cancelled transaction

Total Debit: 447766.85 **Total Credit:** 335729.9

This is a computer generated statement and does not require signature