



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

24/11/2021 16:17:26

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 01/04/2017 to 30/06/2017

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-APR-2017		BILD-FREECHARGE-NET@631233	TRF			
03-APR-2017		BILD-FREECHARGE-NET@631674	TRF	405.00		35441.30
06-APR-2017		S1CW3330- NFS048523O060417X6251- 16040000503631	TRF	10000.00		35036.30
07-APR-2017		BILD IIOB5254561966 REFUN- NET@342412	TRF		405.00	25441.30
15-APR-2017		CR. FOR NEFT SBIN717105504118 UTTAR PRADESH TREASU	TRF		65014.00	90455.30
17-APR-2017		BILD-FREECHARGE-NET@615083	TRF	420.00		90035.30
17-APR-2017		TRTR/710612316075/IMPS/16-04- 2017 12:10:38	TRF	20000.00		70035.30
17-APR-2017		IMPS CHARGES/710612316075	TRF	5.76		70029.54
18-APR-2017	143321	TO CASH SELF	CSH	10000.00		60029.54
20-APR-2017		NEFT PMT IOBAN17110513645 002 ZOYA RIYAZ SHAIKH	TRF	3500.00		56529.54
28-APR-2017		BY: IOC REF NO3000016383- 7260489594617-024788	TRF		354.10	56883.64
02-MAY-2017		CCAV-FREECHARGE.IN- NET@751753	TRF	405.00		56478.64
03-MAY-2017		160401000050363:INT.PD:01-02- 2017 TO 30-04-2017	TRF		593.00	57071.64
04-MAY-2017	143322	TO RAJNATH YADAV	CSH	10000.00		47071.64
04-MAY-2017		CR. FOR NEFT SBIN217124873452 UTTAR PRADESH TREASU	TRF		65014.00	112085.64
09-MAY-2017		NEFT PMT IOBAN17129579812 002 ZOYA RIYAZ SHAIKH	TRF	1600.00		110485.64
16-MAY-2017		CCAV-FREECHARGE.IN- NET@838776	TRF	305.00		110180.64
17-MAY-2017		PAYU-PAYUMONEY-NET@875634	TRF	150.00		110030.64
19-MAY-2017		NEFT PMT IOBAN17139407995 002 HITESH AGRAWAL	TRF	20000.00		90030.64
20-MAY-2017		PMSBY RENEWAL 2017 41714441	TRF	12.00		90018.64
25-MAY-2017		CCAV-FREECHARGE.IN- NET@696942	TRF	405.00		89613.64
25-MAY-2017		40934058-VID526517O250517X6251- 16040000503631	TRF	3499.00		86114.64

26-MAY-2017		40119225-VID847670O260517X6251-16040000503631	TRF	2201.00		83913.64
30-MAY-2017		CCAV-FREECHARGE.IN-NET@862731	TRF	100.00		83813.64
31-MAY-2017		EBSL-LKOUNIV.AC.IN-NET@893757	TRF	1010.35		82803.29
05-JUN-2017		CR. FOR NEFT SBIN517156163916 UTTAR PRADESH TREASU	TRF		54174.00	136977.29
05-JUN-2017		PAYU-PAYUMONEY-NET@576707	TRF	208.00		136769.29
08-JUN-2017		PAYU-WWW.GOIBIBO.COM-NET@716263	TRF	3359.00		133410.29
09-JUN-2017		40119225-VID847670O260517X6251-16040000503631S9333	TRF	63.27		133347.02
09-JUN-2017		TRTR/716018589283/IMPS/09-06-2017 18:50:18	TRF	18900.00		114447.02
09-JUN-2017		IMPS CHARGES/716018589283	TRF	5.76		114441.26
12-JUN-2017		CCAV-HTTPS://SECURE.YATRA-NET@775619	TRF	4154.00		110287.26
12-JUN-2017		PAYU-PAYUMONEY-NET@784771	TRF	190.00		110097.26
13-JUN-2017		CR. FOR NEFT KKBK171649421016 CRAFTSVILLA HANDICRA	TRF		844.00	110941.26
14-JUN-2017		CCAV-ACCOUNT.FREECHARGE.I-NET@917285	TRF	1000.00		109941.26
22-JUN-2017		TRTR/717318583527/IMPS/22-06-2017 18:13:54	TRF	20000.00		89941.26
22-JUN-2017		IMPS CHARGES/717318583527	TRF	5.76		89935.50
30-JUN-2017		CHRGs- SMS ALERT JUNE2017	TRF	17.24		89918.26

* denotes cancelled transaction

Total Debit: 132326.14 Total Credit: 186398.1

This is a computer generated statement and does not require signature



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CANT.; JHANSI (CB); JHANSI; UTTAR
PRADESH; 284001
EMAIL ID : iob1965@iob.in
IFSC CODE : IOBA0001965
MICR CODE : 284020003

Statement for the period from 01/07/2017 to 31/12/2017

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-JUL-2017	143323	TO RAJNATH YADAV	CSH	15000.00		74918.26
03-JUL-2017		CR. FOR NEFT SBIN917183051584 UTTAR PRADESH TREASU	TRF		65014.00	139932.26
03-JUL-2017		CR. FOR NEFT HSBCN17184090373 AMAZON SELLER SERVIC	TRF		104.00	140036.26
10-JUL-2017		CR. FOR NEFT HSBCN17191612632 AMAZON SELLER SERVIC	TRF		2309.00	142345.26
10-JUL-2017		CR. FOR NEFT HSBCN17191612633 AMAZON SELLER SERVIC	TRF		799.00	143144.26
11-JUL-2017		TO SELF	CSH	10000.00		133144.26
11-JUL-2017		CCAV-MAKEMYTRIP.COM- NET@932893	TRF	2880.00		130264.26
13-JUL-2017		POS-BABU SAREES PVT LTD., KANCHEEPURAM IN-V301177	TRF	9060.00		121204.26
13-JUL-2017		POS-BABU SAREES PVT LTD., KANCHEEPURAM IN-V561926	TRF	2440.00		118764.26
15-JUL-2017		ATM-KANNATHUR KOVALAM OATM KANCHIPURAM TNIN-N1536	TRF	5000.00		113764.26
15-JUL-2017		POS-COLORPLUS. CHENNAI IN- V7845910-44054361-15071	TRF	7798.00		105966.26
17-JUL-2017		POS-MCDONALD S NEW DELHI IN- V0545720-40962381-170	TRF	371.70		105594.56
19-JUL-2017		CCAV-FREECHARGE.IN- NET@719710	TRF	350.00		105244.56
19-JUL-2017		TO SELF	CSH	5000.00		100244.56
24-JUL-2017		TRTR/720411251602/IMPS/23-07- 2017 11:15:22	TRF	21000.00		79244.56
24-JUL-2017		IMPS CHARGES/720411251602	TRF	5.90		79238.66
27-JUL-2017		TO SELF	CSH	10000.00		69238.66
29-JUL-2017		BILD-FREECHARGE-NET@615092	TRF	405.00		68833.66
03-AUG-2017		CR. FOR NEFT SBIN317214254118 UTTAR PRADESH TREASU	TRF		65014.00	133847.66
03-AUG-2017		POS-V-MART RETAIL LTD AZAMGARH IN-V5053560-019040	TRF	436.00		133411.66
03-AUG-2017		POS-SRIMANN GRIHPURTI TOTAL AZAMGARH IN-V5362110-	TRF	561.00		132850.66
04-AUG-2017		ATM-AZAMGARH AZAMGARH UPIN-N3298670-MC079901-0408	TRF	5000.00		127850.66

04-AUG-2017		ATM-CORP AZAMGARH AZAMGARH UPIN-N6410540- 33591722	TRF	10000.00		117850.66
07-AUG-2017		160401000050363:INT.PD.01-05- 2017 TO 31-07-2017	TRF		1026.00	118876.66
09-AUG-2017		TO CASH SELF	CSH	5000.00		113876.66
14-AUG-2017		BILD-AMAZON-NET@673163	TRF	585.00		113291.66
14-AUG-2017		CCAV-HTTP://WWW.MOBIKWIK.- NET@698528	TRF	1000.00		112291.66
16-AUG-2017		TRTR/722719311820/IMPS/15-08- 2017 19:35:11	TRF	1300.00		110991.66
16-AUG-2017		IMPS CHARGES/722719311820	TRF	2.96		110988.70
17-AUG-2017		PYMNT GTWY-IRCTC NEW DELHI DL IN-F0288530-5000049	TRF	1235.00		109753.70
17-AUG-2017		143324:CTS-DELHI-INWD1	CLR	36688.00		73065.70
17-AUG-2017		RETURNED:143324:DRAWERS SIGNATURE DIFFERS	CLR		36688.00	109753.70
21-AUG-2017		ATM-RAM RAM BANK CHAURAHA LUCKNOW UPIN-N4451690-1	TRF	6000.00		103753.70
23-AUG-2017		TO CASH SELF	CSH	37000.00		66753.70
28-AUG-2017		TRTR/723809169689/IMPS/26-08- 2017 09:07:11	TRF	20000.00		46753.70
28-AUG-2017		IMPS CHARGES/723809169689	TRF	5.90		46747.80
28-AUG-2017		CCAV-HTTPS://APPAPI.MOBIK- NET@651466	TRF	169.00		46578.80
29-AUG-2017		TRTR/724108337975/IMPS/29-08- 2017 08:33:23	TRF	3000.00		43578.80
29-AUG-2017		IMPS CHARGES/724108337975	TRF	2.96		43575.84
04-SEP-2017		CR. FOR NEFT SBIN417244494350 UTTAR PRADESH TREASU	TRF		66122.00	109697.84
06-SEP-2017	143325	DD/CC ISSUED	TRF	600.00		109097.84
06-SEP-2017		COMMN DEBIT FOR SAVINGS ACCOUNT - CORPORA	TRF	29.50		109068.34
11-SEP-2017		TRTR/725214498896/IMPS/09-09- 2017 14:51:40	TRF	3100.00		105968.34
11-SEP-2017		IMPS CHARGES/725214498896	TRF	2.96		105965.38
14-SEP-2017		SELF	CSH	5000.00		100965.38
15-SEP-2017		BY: IOC REF NO3000110791- 7140992891130-029991	TRF		177.94	101143.32
18-SEP-2017		CCAV-FREECHARGE.IN- NET@879813	TRF	450.00		100693.32
18-SEP-2017		BILD-AMAZON-NET@880205	TRF	537.00		100156.32
19-SEP-2017		NEFT PMT IOBAN17262579933 002 HITESH AGRAWAL	TRF	20000.00		80156.32
22-SEP-2017		CR. FOR NEFT SBIN917265966577 UTTAR PRADESH TREASU	TRF		3848.00	84004.32
25-SEP-2017		TO CASH SELF	CSH	10000.00		74004.32
25-SEP-2017		BILD-AMAZON-NET@705961	TRF	500.00		73504.32
27-SEP-2017		CHRGs- SMS ALERT SEPTEMBER 2017	TRF	17.70		73486.62
27-SEP-2017		CR. FOR NEFT SBIN517270924642 UTTAR PRADESH TREASU	TRF		39939.00	113425.62
28-SEP-2017		TO CASH SELF	CSH	7500.00		105925.62
28-SEP-2017		CR. FOR NEFT SBIN717271212023 UTTAR PRADESH TREASU	TRF		66122.00	172047.62
03-OCT-2017		CR. FOR NEFT HSBEN17276849125 AMAZON SELLER SERVIC	TRF		525.00	172572.62
03-OCT-2017		BILD-AMAZON-NET@925432	TRF	45.00		172527.62
05-OCT-2017		PAYU-PAYUMONEY LONGTAIL E- NET@504096	TRF	38940.00		133587.62
07-OCT-2017		BILD-AMAZON-NET@595629	TRF	500.00		133087.62
11-OCT-2017	143326	NARAYAN DAS AGARWAL	CLR	25000.00		108087.62
12-OCT-2017	143327	TO CASH RAJNATH	CSH	7000.00		101087.62
2-OCT-2017		CR. FOR NEFT SBIN817285749973 UTTAR PRADESH TREASU	TRF		10840.00	111927.62
3-OCT-2017		TRTR/728607737128/IMPS/13-10- 2017 07:32:16	TRF	20000.00		91927.62
1-OCT-2017		IMPS CHARGES/728607737128	TRF	5.90		91921.72

16-OCT-2017		CR. FOR NEFT SBIN117208247403 UTTAR PRADESH TREASU	TRF		16505.00	108426.72
17-OCT-2017		BILD-AMAZON-NET@970096	TRF	5000.00		103426.72
18-OCT-2017		CCAV-FREECHARGE.IN- NET@520472	TRF	500.00		102926.72
23-OCT-2017	143328	TO CASH RAJNATH YADAV	CSH	5000.00		97926.72
31-OCT-2017		ATM-FIRSTFLOOR CIVIL LINES AZAMGARH UPIN-N5637000	TRF	6000.00		91926.72
01-NOV-2017		CR. FOR NEFT SBIN317305738228 UTTAR PRADESH TREASU	TRF		61122.00	153048.72
03-NOV-2017		CTRUS-FEEGENIEED275535250- NET@592039	TRF	30008.26		123040.46
04-NOV-2017		160401000050363:INT.PD:01-08- 2017 TO 31-10-2017	TRF		992.00	124032.46
04-NOV-2017		APBS: IOC REF NO3000141851 04112017-031707	TRF		312.50	124344.96
09-NOV-2017		ATM-SHARDHA CHOWK, AZAMGARHAZAMGARH UPIN- N5488060	TRF	10000.00		114344.96
15-NOV-2017		TRTR/731921210151/IMPS/15-11- 2017 21:33:09	TRF	15000.00		99344.96
15-NOV-2017		IMPS CHARGES/731921210151	TRF	5.90		99339.06
17-NOV-2017		BILD-VODAFONE-NET@615138	TRF	672.03		98667.03
21-NOV-2017		CR. FOR NEFT SBIN117325341919 UTTAR PRADESH TREASU	TRF		10241.00	108908.03
21-NOV-2017		TRTR/732519728618/IMPS/21-11- 2017 19:40:43	TRF	20000.00		88908.03
21-NOV-2017		IMPS CHARGES/732519728618	TRF	5.90		88902.13
22-NOV-2017		PAYU-PAYUMONEY EDUCATION - NET@806339	TRF	7025.96		81876.17
29-NOV-2017		TO CASH	CSH	10000.00		71876.17
30-NOV-2017		BILD-AMAZON-NET@563891	TRF	2000.00		69876.17
01-DEC-2017		CR. FOR NEFT SBIN817335138222 UTTAR PRADESH TREASU	TRF		61122.00	130998.17
04-DEC-2017		APBS: IOC REF NO3000163588 04122017-032811	TRF		318.00	131316.17
04-DEC-2017		BILD-AMAZON-NET@689999	TRF	2000.00		129316.17
05-DEC-2017		POS-V MART RETAIL LIMITED AZAMAGARH IN-V0009580-4	TRF	598.00		128718.17
05-DEC-2017		POS-NEW LEATHER PRIDE GORAKHPUR IN-V3215340-48010	TRF	399.00		128319.17
11-DEC-2017		POS-JALAN SUPPER MARKET UNI VARANASI IN-V3857950-	TRF	1516.00		126803.17
11-DEC-2017		POS-DINDAYAL JALAN RETAILS AZAMGARH IN-V4010250-2	TRF	388.00		126415.17
11-DEC-2017		ATM-INDUSIND BANK LIMITED AZAMGARH UPIN-N2990520-	TRF	5000.00		121415.17
11-DEC-2017		ATM-INDUSIND BANK LIMITED AZAMGARH UPIN-N299052R-	TRF		5000.00	126415.17
11-DEC-2017		ATM-AZAMGARH AZAMGARH UPIN-N342600-S1CW3330-1112	TRF	6000.00		120415.17
18-DEC-2017		PAYTM-4296030584-NET@715600	TRF	200.00		120215.17
19-DEC-2017		BILD-VODAFONE-NET@763433	TRF	628.17		119587.00
20-DEC-2017		BILD-AMAZON-NET@862045	TRF	1000.00		118587.00
25-DEC-2017		ATM-INDUSIND BANK LIMITED AZAMGARH UPIN-N6445150-	TRF	5000.00		113587.00
25-DEC-2017		CHRGs- SMS ALERT DECEMBER2017	TRF	17.70		113569.30
27-DEC-2017		TRTR/736113540859/IMPS/27-12- 2017 13:10:44	TRF	20000.00		93569.30
27-DEC-2017		IMPS CHARGES/736113540859	TRF	5.90		93563.40
27-DEC-2017		ATM-FIRSTFLOOR CIVIL LINES AZAMGARH UPIN-N3631640	TRF	10000.00		83563.40
27-DEC-2017		ATM-FIRSTFLOOR CIVIL LINES AZAMGARH UPIN-N5907300	TRF	2000.00		81563.40

denotes cancelled transaction

Total Debit: 522495.3000000001 Total Credit: 514140.44



इण्डियन ओवरसीज बैंक
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Good People to grow with

24/11/2021 16:19:00

Account Number - 160401000050363 HITESH
AGRAWAL
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233001

CANTONMENT BOARD, JHANSI (1965)
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MICR CODE : 284020003

Statement for the period from 01/01/2018 to 30/06/2018

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-JAN-2018		NEFT-SBIN-SBIN718001725382- UTTAR PRAD-/ATTN//INB~/	TRF		61122.00	142685.40
05-JAN-2018		APBS: IOC REF NO3000184431 05012018-033984	TRF		312.51	142997.91
09-JAN-2018	206540	HITESH AGRAWAL	CLR	6000.00		136997.91
15-JAN-2018		PYMNT GTWY-IRCTC NEW DELHI DL IN-F0104630-5000049	TRF	1295.00		135702.91
16-JAN-2018		BILD-AMAZON-NET@747335	TRF	1500.00		134202.91
17-JAN-2018		PYMNT GTWY-IRCTC NEW DELHI DL IN-F0261170-5000049	TRF	740.00		133462.91
18-JAN-2018		BILD-VODAFONE-NET@857451	TRF	433.46		133029.45
20-JAN-2018	206539	LIFE INSURANCE CORPORATION OF INDIA	CLR	84892.00		48137.45
22-JAN-2018		POS-ADIDAS LUCKNOW IN- V5959880-88087517-220118X62	TRF	1249.00		46888.45
22-JAN-2018		ATM-KAPURTHALA CROSSING,ALILUCKNOW UPIN- N3603390-	TRF	10000.00		36888.45
22-JAN-2018		ATM-KAPURTHALA CROSSING,ALILUCKNOW UPIN- N5574730-	TRF	7000.00		29888.45
29-JAN-2018		PYMNT GTWY-IRCTC NEW DELHI DL IN-F0146780-5000049	TRF	740.00		29148.45
29-JAN-2018		TRTR/802820126054/IMPS/28-01- 2018 20:12:33	TRF	12000.00		17148.45
29-JAN-2018		IMPS CHARGES/802820126054	TRF	5.90		17142.55
01-FEB-2018		NEFT-SBIN-SBIN718032502117- UTTAR PRAD-/ATTN//INB~/	TRF		61953.00	79095.55
05-FEB-2018		INT.PD:01-11-2017 TO 31-01- 2018:160401000050363	TRF		932.00	80027.55
05-FEB-2018		TRTR/803608933963/IMPS/05-02- 2018 08:30:16	TRF	1575.00		78452.55
05-FEB-2018		IMPS CHARGES/803608933963	TRF	2.96		78449.59
06-FEB-2018		BILD-VODAFONE-NET@976366	TRF	461.17		77988.42
06-FEB-2018		BILD-RELIANCEMF-NET@505920	TRF	60000.00		17988.42
08-FEB-2018		PAYU-WWW.INSTAMOJO.COM- NET@572497	TRF	5633.34		12355.08
26-FEB-2018		APBS: IOC REF NO3000221021 26022018-035968	TRF		308.45	12663.5

01-MAR-2018		TRTR/806017140053/IMPS/01-03-2018 17:10:05	TRF	12000.00		663.53
01-MAR-2018		IMPS CHARGES/806017140053	TRF	5.90		657.63
03-MAR-2018		NEFT-SBIN-NEFT-UTTAR PRAD-ATTN//INB~/	TRF		68058.00	68715.63
05-MAR-2018		CTRUS-271803001084371-NET@925870	TRF	400.00		68315.63
05-MAR-2018		SELF	CSH	7000.00		61315.63
12-MAR-2018		CTRUS-271803001091497-NET@757608	TRF	2000.00		59315.63
14-MAR-2018		TRTR/807322921130/IMPS/14-03-2018 22:47:29	TRF	685.00		58630.63
14-MAR-2018		IMPS CHARGES/807322921130	TRF	2.96		58627.67
15-MAR-2018		NEFT-SBIN-SBIN618074544999-UTTAR PRAD-ATTN//INB~/	TRF		12742.00	71369.67
16-MAR-2018		APBS: IOC REF NO300023403416032018-036733	TRF		264.96	71634.63
16-MAR-2018		NEFT-SBIN-SBIN818075014892-UTTAR PRAD-ATTN//INB~/	TRF		17994.00	89628.63
19-MAR-2018		BILD-VODAFONE-NET@502156	TRF	442.42		89186.21
19-MAR-2018		NEFT-SBIN-SBIN918077371600-UTTAR PRAD-ATTN//INB~/	TRF		3435.00	92621.21
23-MAR-2018		ECOM-INSTAMOJO TECHNOLOGIES BANGALORE IN-V1762450	TRF	2000.00		90621.21
23-MAR-2018		TRTR/808217131058/IMPS/23-03-2018 17:12:23	TRF	500.00		90121.21
23-MAR-2018		IMPS CHARGES/808217131058	TRF	2.96		90118.25
25-MAR-2018		PYMNT GTWY-IRCTC NEW DELHI DL IN-F0017890-5000049	TRF	700.00		89418.25
26-MAR-2018		NEFT-SBIN-SBIN718084144424-UTTAR PRAD-ATTN//INB~/	TRF		25000.00	114418.25
26-MAR-2018		PYMNT GTWY-IRCTC NEW DELHI DL IN-F0079320-5000049	TRF	730.00		113688.25
28-MAR-2018		TRTR/808709600131/IMPS/28-03-2018 09:25:14	TRF	13000.00		100688.25
28-MAR-2018		IMPS CHARGES/808709600131	TRF	5.90		100682.35
29-MAR-2018		CHRG- SMS ALERT MARCH 2018	TRF	17.70		100664.65
03-APR-2018		TPSL-L211979_UP STATE ROA-NET@590752	TRF	734.00		99930.65
04-APR-2018		TPSL-L39789_BIGTREE ENTER-NET@626401	TRF	121.06		99809.59
04-APR-2018		TPSL-L211979_UP STATE ROA-NET@635439	TRF	730.00		99079.59
04-APR-2018		PG IRCTC REFUND 100000228-NET@450674	TRF		490.00	99569.59
05-APR-2018		TPSL-L39789_BIGTREE ENTER-NET@659192	TRF	130.50		99439.09
06-APR-2018		TPSL 486175937 REFUND-NET@497509	TRF		121.06	99560.15
09-APR-2018		PG IRCTC REFUND 100000229-NET@139943	TRF		665.00	100225.15
16-APR-2018		POS-DINDAYAL JALAN RETAILS AZAMGARH IN-V5534230-2	TRF	8219.00		92006.15
16-APR-2018		NEFT-SBIN-SBIN918106082546-UTTAR PRAD-ATTN//INB~/	TRF		65953.00	157959.15
17-APR-2018		APBS: IOC REF NO300000649617042018-037988	TRF		231.20	158190.35
17-APR-2018	143329	TO SELF	CSH	20000.00		138190.35
19-APR-2018		BILD-VODAFONE-NET@663883	TRF	471.11		137719.24
20-APR-2018	143330	TO TRF SB 4325	TRF	15000.00		122719.24
25-APR-2018		TRTR/811517030082/IMPS/MYNTRA DESIGNS PVT L	TRF		565.95	123285.19
25-APR-2018		TRTR/811517030211/IMPS/MYNTRA DESIGNS PVT L	TRF		628.95	123914.14
25-APR-2018		TRTR/811517030139/IMPS/MYNTRA DESIGNS PVT L	TRF		565.95	124480.09
01-MAY-2018		TRTR/812111303680/IMPS/01-05-2018 11:26:26	TRF	13000.00		111480.09
01-MAY-2018		IMPS CHARGES/812111303680	TRF	5.90		111474.19

03-MAY-2018		NEFT-SBIN-SBIN318123625383-UTTAR PRAD-/ATTN//INB~/	TRF		15200.00	126674.19
04-MAY-2018		INT.PD:01-02-2018 TO 30-04-2018:160401000050363	TRF		620.00	127294.19
08-MAY-2018	143331	TO RAJNATH	CSH	11000.00		116294.19
09-MAY-2018		PYMNT GTWY-IRCTC NEW DELHI DL IN-F0134850-5000049	TRF	230.00		116064.19
10-MAY-2018		PG IRCTC REFUND 100000236-NET@159814	TRF		170.00	116234.19
11-MAY-2018		NEFT-SBIN-SBIN918131784630-UTTAR PRAD-/ATTN//INB~/	TRF		1084.00	117318.19
11-MAY-2018		ATM-INDUSIND BANK LIMITED AZAMGARH UPIN-N772560-	TRF	7000.00		110318.19
15-MAY-2018		PMSBY RENEWAL 2018 41714441	TRF	12.00		110306.19
15-MAY-2018		APBS: IOC REF NO3000024493 15052018-039117	TRF		229.77	110535.96
18-MAY-2018		BILD-VODAFONE-NET@696972	TRF	417.81		110118.15
22-MAY-2018		PYMNT GTWY-IRCTC NEW DELHI DL IN-F0212930-5000049	TRF	695.00		109423.15
23-MAY-2018		TO SELF	CSH	15000.00		94423.15
01-JUN-2018		TRTR/815207451804/IMPS/01-06-2018 07:57:23	TRF	15000.00		79423.15
01-JUN-2018		IMPS CHARGES/815207451804	TRF	5.90		79417.25
01-JUN-2018		POS-AMAZON SELLER. PATIALA IN-V1481530-98517442-0	TRF	2569.00		76848.25
01-JUN-2018		NEFT-SBIN-SBIN518152985763-UTTAR PRAD-/ATTN//INB~/	TRF		8657.00	85505.25
02-JUN-2018	143332	A O CASH BSNL AZAMGARH	CLR	5316.00		80189.25
04-JUN-2018		TO SELF	CSH	15000.00		65189.25
04-JUN-2018		CTRUS-271806001337677-NET@722187	TRF	1000.00		64189.25
06-JUN-2018		CTRUS-271806001341669-NET@763450	TRF	1000.00		63189.25
06-JUN-2018		APBS: IOC REF NO3000040329 06062018-040063	TRF		276.38	63465.63
06-JUN-2018		PG IRCTC REFUND 100000243-NET@106924	TRF		630.00	64095.63
06-JUN-2018		CTRUS-271806001343917-NET@794268	TRF	500.00		63595.63
11-JUN-2018		EBSL-SHANKARIASACADEMY.CO-NET@910536	TRF	10017.70		53577.93
11-JUN-2018		TO SELF	CSH	6000.00		47577.93
12-JUN-2018		PAYU-WWW.INSTAMOJO.COM-NET@515955	TRF	260.00		47317.93
13-JUN-2018		TO SELF	CSH	5000.00		42317.93
14-JUN-2018		CTRUS-271806001363735-NET@558988	TRF	300.00		42017.93
18-JUN-2018		BILD-VODAFONE-NET@723226	TRF	588.53		41429.40
19-JUN-2018		ATM-INDUSIND BANK LIMITED AZAMGARH UPIN-N8768790-	TRF	10000.00		31429.40
21-JUN-2018		APBS: IOC REF NO3000048912 21062018-040614	TRF		276.38	31705.78
22-JUN-2018		BY CASH	CSH		20000.00	51705.78
22-JUN-2018		CTRUS-FEEGENIEED274025299-NET@883230	TRF	25614.16		26091.62
28-JUN-2018		ATM-FIRST FLOOR CIVIL LINEAZAMGARH UPIN-N4480540-	TRF	5000.00		21091.62
29-JUN-2018		CTRUS-271806001401165-NET@614477	TRF	1000.00		20091.62
30-JUN-2018		TRTR/818114604886/IMPS/30-06-2018 14:33:59	TRF	15000.00		5091.62
30-JUN-2018		IMPS CHARGES/818114604886	TRF	5.90		5085.72

* denotes cancelled transaction

Total Debit: 444964.24000000005 Total Credit: 368486.56000000006



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

24/11/2021 16:19:47

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 01/07/2018 to 31/12/2018

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-JUL-2018		NEFT-SBIN-SBIN118183546830- UTTAR PRAD-/ATTN//INB~/	TRF		148692.00	153777.72
03-JUL-2018		POS-VISHAL MEGA AZAMGARH IN- V5060160-41376154-030	TRF	1206.00		152571.72
04-JUL-2018		ATM-FIRST FLOOR CIVIL LINEAZAMGARH UPIN-N5560520-	TRF	10000.00		142571.72
06-JUL-2018		BILD-MOPSPUPRK-NET@885973	TRF	131.00		142440.72
06-JUL-2018		BILD-MOPSPUPRK-NET@886235	TRF	131.00		142309.72
07-JUL-2018		NEFT-SBIN-SBIN618188941766- UTTAR PRAD-/ATTN//INB~/	TRF		59230.00	201539.72
11-JUL-2018		POS-VISHAL MEGA AZAMGARH IN- V0491120-41376139-110	TRF	4019.00		197520.72
12-JUL-2018		ATM-CIVIL LINES, AZAMGARH AZAMGARH UPIN-N0807810-A	TRF	6000.00		191520.72
16-JUL-2018		POS-AMAZON SELLER. PATIALA IN-V2134910-98517442-1	TRF	469.00		191051.72
16-JUL-2018		POS-GOLDEN FORTUNE AZAMGARH IN-V1134320- 27550324	TRF	1828.00		189223.72
16-JUL-2018		CHRGs- SMS ALERT JUNE2018	TRF	17.70		189206.02
16-JUL-2018		CTRUS-271807001444265- NET@712745	TRF	1000.00		188206.02
18-JUL-2018		BILD-MOPSPSEVA-NET@836733	TRF	1500.00		186706.02
20-JUL-2018		BILD-VODAFONE-NET@900300	TRF	461.41		186244.61
21-JUL-2018		ECOM-AMAZON PAY 8033420300 IN-V4521690-89050036-2	TRF	2000.00		184244.61
24-JUL-2018		POS-AMAZON SELLER. PATIALA IN-V0346080-98517442-2	TRF	2297.00		181947.61
25-JUL-2018		APBS: IOC REF NO3000071430 25072018-041954	TRF		332.02	182279.63
25-JUL-2018		ATM-CIVIL LINES, AZAMGARH AZAMGARH UPIN-N1814340-A	TRF	10000.00		172279.63
26-JUL-2018	143333	ADHISHASI ABHIYANTA VIDYUT VITARAN	CLR	36384.00		135895.63
27-JUL-2018		ATM-FIRST FLOOR CIVIL LINEAZAMGARH UPIN-N8889750-	TRF	2500.00		133395.63
28-JUL-2018		ATM-INDUSIND BANK LIMITED AZAMGARH UPIN-N9205240-	TRF	10000.00		123395.63
29-JUL-2018		CTRUS-271807001483691- NET@823946	TRF	1000.00		122395.63

				15000.00		107395.63
01-AUG-2018		TRTR/821321516749/IMPS/01-00-2018 21:55:03	TRF			107389.73
01-AUG-2018		IMPS CHARGES/821321516749	TRF	5.90		104889.73
03-AUG-2018		ECOM-AMAZON PAY 8033420300 IN-V6419190-89050036-0	TRF	2500.00		104539.73
06-AUG-2018		ATOM-RAZORPAY SOFTWARE PV-NET@975214	TRF	350.00		163769.73
07-AUG-2018		NEFT-RBIS-RBI2201819400763-AZAMGARH T-SALARY2018	TRF		59230.00	162331.73
07-AUG-2018		POS-MS SAMPOORN BAZAAR AZAMGARH IN-V0295100-2755	TRF	1438.00		152331.73
08-AUG-2018		ATM-CIVIL LINES,AZAMGARH AZAMGARH UPIN-N5696770-A	TRF	10000.00		142331.73
08-AUG-2018		ATM-CIVIL LINES,AZAMGARH AZAMGARH UPIN-N7342740-A	TRF	10000.00		143271.73
09-AUG-2018		INT.PD:01-05-2018 TO 31-07-2018:160401000050363	TRF		940.00	125571.73
09-AUG-2018	143334	ARTH TRADING COMPANY	CLR	17700.00		124071.73
13-AUG-2018		ECOM-AMAZON PAY 8033420300 IN-V2305780-89050036-1	TRF	1500.00		126070.73
13-AUG-2018		TRTR/822423168827/IMPS/AMAZON SELLER SERVIC	TRF		1999.00	126947.73
13-AUG-2018		TRTR/822504155002/IMPS/CRAFTS VILLA HANDICRA	TRF		877.00	125038.88
13-AUG-2018		POS-VISHAL MEGA AZAMGARH IN-V0924010-41376154-130	TRF	1908.85		122595.88
13-AUG-2018		POS-MS SAMPOORN BAZAAR AZAMGARH IN-V1350570-2755	TRF	2443.00		112595.88
16-AUG-2018		TO CASH SELF	CSH	10000.00		111746.73
16-AUG-2018		ATOM-RAZORPAY SOFTWARE PV-NET@858427	TRF	849.15		111302.54
20-AUG-2018		BILD-VODAFONE-NET@954134	TRF	444.19		111668.31
20-AUG-2018		APBS: IOC REF NO3000087954 20082018-042957	TRF		365.77	128668.31
20-AUG-2018		NEFT-RBIS-RBI2331821026588-AZAMGARH T-OTHER2018	TRF		17000.00	103824.31
21-AUG-2018	143335	NEFT-HDFC-IOBAN18233539839-GOENKA MO-	TRF	24844.00		102906.31
22-AUG-2018		POS-MS SAMPOORN BAZAAR AZAMGARH IN-V1164770-2755	TRF	918.00		101575.31
23-AUG-2018		POS-HOTEL GOLDEN FORTUNE AZAMGARH IN-V0975670-16	TRF	1331.00		86575.31
23-AUG-2018		TO SELF	CSH	15000.00		84574.31
27-AUG-2018		TRTR/823718209620/IMPS/25-08-2018 18:09:44	TRF	2001.00		84568.41
27-AUG-2018		IMPS CHARGES/823718209620	TRF	5.90		82119.41
27-AUG-2018		POS-MS SAMPOORN BAZAAR AZAMGARH IN-V0704230-2755	TRF	2449.00		67119.41
31-AUG-2018		TRTR/824310927177/IMPS/31-08-2018 10:03:02	TRF	15000.00		67113.51
31-AUG-2018		IMPS CHARGES/824310927177	TRF	5.90		66179.51
31-AUG-2018		POS-MS SAMPOORN BAZAAR AZAMGARH IN-V0257590-2755	TRF	934.00		58179.51
03-SEP-2018		POS-CHHANGAMAL CHIKAN INDU LUCKNOW IN-V0049550-52	TRF	8000.00		56679.51
03-SEP-2018		POS-VINAYAK SERVICE LUCKNOW IN-V6553890-41314756-	TRF	1500.00		54806.55
03-SEP-2018		POS-CENTRAL LUCKNOW IN-V2491760-16732405-030918X6	TRF	1872.96		114480.55
03-SEP-2018		NEFT-RBIS-RBI2461824420470-AZAMGARH T-SALARY2018	TRF		59674.00	113300.55
03-SEP-2018		POS-SUGANDHCO LUCKNOW IN-V0558050-79210844-030918	TRF	1180.00		108500.55
03-SEP-2018		POS-MEENA BAZAR LUCKNOW IN-V3856440-80110303-0309	TRF	4800.00		103500.55
05-SEP-2018	143340	SBI SMALL CAP FUND	CLR	5000.00		98500.55
05-SEP-2018	143338	RELIANCE MULTI CAP FUND S	CLR	5000.00		93500.55
05-SEP-2018	143337	RELIANCE SMALL CAP FUND	CLR	5000.00		

02-NOV-2018					999.00	71020.30
03-NOV-2018		TRTR/030616366024/IMPS/FLIPKAR T INTERNET PV	TRF		199651.00	270671.30
05-NOV-2018		NEFT-RBIS-RBI3071842409984- AZAMGARH T-SALARY2018	TRF		744.00	271415.30
05-NOV-2018		INT.PD:01-08-2018 TO 31-10- 2018:160401000050363	TRF			270829.30
05-NOV-2018		POS-FAMILY BAZAR @ AZAMGARH IN-V1359520-00213012-	TRF	506.00		268373.30
05-NOV-2018		ECOM-AMAZON PAY 8033420300 IN-V9211480-89050036-0	TRF	2456.00		270617.30
06-NOV-2018		NEFT-RBIS-RBI3101843508338- AZAMGARH T-SALARY2018	TRF		1722.00	272339.30
06-NOV-2018		NEFT-KKBK-KKBK183107889297- CRAFTSVILL-	TRF			262339.30
07-NOV-2018		ATM-FIRSTFLOOR CIVIL LINES AZAMGARH UPIN-N9211430	TRF	10000.00		262848.19
08-NOV-2018		APBS: IOC REF NO3000141639 08112018-046304	TRF		508.89	262350.59
08-NOV-2018		ECOM-AMAZON PAY 8033420300 IN-V6649370-89050036-0	TRF	497.60		260350.59
13-NOV-2018		POS-SUDARSHAN AZAMGARH IN- V8760270-40140472-13111	TRF	2000.00		255350.59
15-NOV-2018		TO: HDFCFM 15112018 CAMS- 5901816144146 14719199 MC	TRF	5000.00		250350.59
15-NOV-2018		TO: SBIMF 15112018 CAMS- 3907800016802 21095791 34	TRF	5000.00		248332.59
19-NOV-2018		POS-AMAZON SELLER BANGALORE IN-V4372130- 98903256-	TRF	2018.00		243332.59
19-NOV-2018		TO: TP ACH RELIANCE MF- 142422408-046660	TRF	5000.00		238332.59
19-NOV-2018		TO: TP ACH RELIANCE MF- 142422409-046660	TRF	5000.00		238830.19
20-NOV-2018		89050036-VID-O-20181114-6251- 160401000050363	TRF		497.60	238845.19
20-NOV-2018		40140472-VID-O-20181113-6251- 160401000050363	TRF		15.00	239444.19
21-NOV-2018		TRTR/832514125534/IMPS/AMAZON SELLER SERVIC	TRF		599.00	231089.19
21-NOV-2018		POS-WONDER COLLECTION AZAMGARH IN-V5204440-16739	TRF	8355.00		230359.19
22-NOV-2018		ATOM-UPSRTC-NET@849725	TRF	730.00		229625.19
26-NOV-2018		ATOM-UPSRTC-NET@914550	TRF	734.00		227125.19
26-NOV-2018		TRTR/833011198001/IMPS/26-11- 2018 11:58:35	TRF	2500.00		227119.29
26-NOV-2018		IMPS CHARGES/833011198001	TRF	5.90		202119.29
29-NOV-2018		SELF	CSH	25000.00		246682.29
01-DEC-2018		NEFT-RBIS-RBI3351852319243- AZAMGARH T-SALARY2018	TRF		44563.00	245093.29
06-DEC-2018		POS-ZORBA SPORTS AND LIFESTYLALLAHABAD IN-V227893	TRF	1589.00		244593.29
10-DEC-2018		CTRUS-271812001815047- NET@906448	TRF	500.00		236593.29
12-DEC-2018		ATM-TRAUMA CENTER LUCKNOW UPIN-N1559470-ADD1028K-	TRF	8000.00		236974.74
13-DEC-2018		APBS: IOC REF NO3000164405 13122018-047702	TRF		381.45	236097.74
14-DEC-2018		CTRUS-271812001829598- NET@602699	TRF	877.00		231097.74
15-DEC-2018		TO: HDFCFM 15122018 CAMS- 5901817623647 14719199 MC	TRF	5000.00		226097.74
15-DEC-2018		TO: SBIMF 15122018 CAMS- 3907800023439 21095791 34	TRF	5000.00		221097.74
18-DEC-2018		TO: TP ACH RELIANCE MF- 150529229-047878	TRF	5000.00		216097.74
18-DEC-2018		TO: TP ACH RELIANCE MF- 150533862-047878	TRF	5000.00		216612.74
18-DEC-2018		TRTR/835214336506/IMPS/AMAZON SELLER SERVIC	TRF		515.00	217162.74
18-DEC-2018		TRTR/835214337575/IMPS/AMAZON SELLER SERVIC	TRF		550.00	10471.00
27-DEC-2018		NEFT-RBIS-RBI3621860020427- AZAMGARH T-SALARY2018	TRF		10471.00	227633.74

-DEC-2018	CHRGs- SMS ALERT DECEMBER2018	TRF	17.70		227616.04
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* denotes cancelled transaction

Total Debit: 532509.6599999999 Total Credit: 755039.98

This is a computer generated statement and does not require signature



भारतीय अंतरराष्ट्रीय बैंक
Indian Overseas Bank
आपकी प्रगति का साथी साथी
Good People to grow with

24/11/2021 16:20:29

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 01/01/2019 to 31/03/2019

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-JAN-2019		NEFT-RBIS-RBI0011960884499-AZAMGARH T-SALARY2018	TRF		38281.00	265897.04
02-JAN-2019		TRTR/900212185279/IMPS/02-01-2019 12:44:03	TRF	40000.00		225897.04
02-JAN-2019		IMPS CHARGES/900212185279	TRF	5.90		225891.14
07-JAN-2019		ATM-MOHAMMADABAD BR GHAZIPUR UPIN-N3963200-S1AWUP	TRF	10000.00		215891.14
07-JAN-2019		ATM-MOHAMMADABAD BR GHAZIPUR UPIN-N6161860-S1AWUP	TRF	10000.00		205891.14
07-JAN-2019		ATM-MOHAMMADABAD BR GHAZIPUR UPIN-N616186R-S1AWUP	TRF		10000.00	215891.14
07-JAN-2019		ATM-MOHAMMADABAD BR GHAZIPUR UPIN-N9771740-S1AWUP	TRF	10000.00		205891.14
11-JAN-2019		CTRUS-271901001907409-NET@585669	TRF	87.60		205803.54
14-JAN-2019		CTRUS-271901001911277-NET@638693	TRF	174.00		205629.54
15-JAN-2019		TO: HDFCMF 15012019 CAMS-5901818976796 14719199 MC	TRF	5000.00		200629.54
15-JAN-2019		TO: SBIMF 15012019 CAMS-3907800030774 21095791 34	TRF	5000.00		195629.54
18-JAN-2019		TO: TP ACH RELIANCE MF-160244418-049108	TRF	5000.00		190629.54
18-JAN-2019		TO: TP ACH RELIANCE MF-160249844-049108	TRF	5000.00		185629.54
19-JAN-2019		SELF	CSH	10000.00		175629.54
21-JAN-2019		TRTR/902011356427/IMPS/20-01-2019 11:42:27	TRF	11700.00		163929.54
21-JAN-2019		IMPS CHARGES/902011356427	TRF	5.90		163923.64
21-JAN-2019		ECOM-AMAZON PAY 8033420300 IN-V6857370-89050036-2	TRF	1809.00		162114.64
21-JAN-2019		NEFT-RBIS-RBI0211969011723-AZAMGARH T-SALARY2019	TRF		72024.00	234138.64
22-JAN-2019		ECOM-AMAZON PAY 8033420300 IN-V6530450-89050036-2	TRF	949.00		233189.64
23-JAN-2019		NEFT-RBIS-RBI0231969378800-AZAMGARH T-OTHER2019	TRF		4162.00	237351.64

24-JAN-2019		ATM-IOB AZAMGARH VARANASI AZAMGARH UPIN-A4110270-	TRF	7000.00		230351.64
25-JAN-2019	149681	LIC	CLR	83024.00		147327.64
25-JAN-2019		POS-ZORBA SPORTS LIFESTYL AZAMGARH IN-V5233910-UP	TRF	448.00		146879.64
29-JAN-2019		ATM-IOB AZAMGARH VARANASI AZAMGARH UPIN-A1331340-	TRF	10000.00		136879.64
29-JAN-2019		ATM-IOB AZAMGARH VARANASI AZAMGARH UPIN-A1350180-	TRF	5000.00		131879.64
30-JAN-2019		TRTR/903013332255/IMPS/FLIPKAR T INTERNET PV	TRF		1529.00	133408.64
31-JAN-2019		TRTR/903111095061/IMPS/AMAZON SELLER SERVIC	TRF		905.00	134313.64
01-FEB-2019		NEFT-RBIS-RBI0321972276844- AZAMGARH T-SALARY2019	TRF		14215.00	148528.64
01-FEB-2019		89050036-VID-O-20190129-6251- 160401000050363	TRF		809.00	149337.64
01-FEB-2019		TRTR/903219786657/IMPS/FLIPKAR T INTERNET PV	TRF		3999.00	153336.64
02-FEB-2019		TRTR/903308540794/IMPS/02-02- 2019 08:28:13	TRF	20000.00		133336.64
02-FEB-2019		IMPS CHARGES/903308540794	TRF	5.90		133330.74
02-FEB-2019		ECOM-APOLLO MUNICH HEALTH I BANGALORE IN-V5835960	TRF	10616.46		122714.28
04-FEB-2019		INT.PD:01-11-2018 TO 31-01- 2019:160401000050363	TRF		1946.00	124660.28
05-FEB-2019		SELF	CSH	20000.00		104660.28
05-FEB-2019	149682	TO NEHA SINGH	TRF	20000.00		84660.28
06-FEB-2019		POS-GRILL 2 CHILL AZAMGARH IN-V1853160-88083056-0	TRF	1462.00		83198.28
07-FEB-2019		NEFT-RBIS-RBI0381974983115- AZAMGARH T-SALARY2019	TRF		110643.00	193841.28
07-FEB-2019		NEFT-RBIS-RBI0381974983068- AZAMGARH T-OTHER2019	TRF		1714.00	195555.28
07-FEB-2019		CTRUS-271902001988687- NET@577327	TRF	1363.00		194192.28
11-FEB-2019		POS-DOSA PLANET LUCKNOW IN- V5981390-28030422-1102	TRF	397.00		193795.28
11-FEB-2019		POS-FMPL LUCKNOW IN- V0471430-12453818-110219X9283	TRF	1120.00		192675.28
11-FEB-2019		POS-COLORPLUS, LUCKNOW IN- V7977630-41178495-11021	TRF	2999.00		189676.28
11-FEB-2019		POS-LIFE STYLE LUCKNOW IN- V8565730-27056258-11021	TRF	1805.00		187871.28
11-FEB-2019		POS-VEE LUCKNOW IN-V9764650- 40144582-110219X9283	TRF	1740.00		186131.28
11-FEB-2019		ATM-RAM RAM BANK CHAURAHA LUCKNOW UPIN-N8228610-1	TRF	5000.00		181131.28
11-FEB-2019		POS-VINAYAK SERVICE LUCKNOW IN-V5196790-41314756-	TRF	1300.00		179831.28
12-FEB-2019		TRTR/904308128816/IMPS/AMAZON SELLER SERVIC	TRF		314.00	180145.28
12-FEB-2019		TRTR/904308128838/IMPS/AMAZON SELLER SERVIC	TRF		358.00	180503.28
13-FEB-2019		SELF	CSH	10000.00		170503.28
15-FEB-2019		TO: HDFCMF 15022019 CAMS- 5901820477111 14719199 MC	TRF	5000.00		165503.28
15-FEB-2019		NEFT-RBIS-RBI0471976768392- AZAMGARH T-SALARY2019	TRF		6484.00	171987.28
15-FEB-2019		TO: SBIMF 15022019 CAMS- 3907800038793 21095791 34	TRF	5000.00		166987.28
15-FEB-2019		41314756-VID-O-20190210-9283- 160401000050363	TRF		9.75	166997.03
15-FEB-2019		BILD-INDIGO-NET@934588	TRF	53482.00		113515.03
16-FEB-2019		TRTR/904717686055/IMPS/FLIPKAR T INTERNET PV	TRF		1796.00	115311.03
18-FEB-2019		TRTR/904812561909/IMPS/FLIPKAR T INTERNET PV	TRF		1646.00	116957.03
18-FEB-2019		CTRUS-271902002018463- NET@976348	TRF	4130.00		112827.03

18-FEB-2019		ECOM-PAYTM NOIDA IN-V4959800-00218922-180219X9283	TRF	599.00		112228.03
18-FEB-2019		TO: TP ACH RELIANCE MF-169718886-050353	TRF	5000.00		107228.03
18-FEB-2019		TO: TP ACH RELIANCE MF-169718887-050353	TRF	5000.00		102228.03
19-FEB-2019		POS-MS SAMPOORN BAZAAR AZAMGARH IN-V2058910-2755	TRF	1218.00		101010.03
19-FEB-2019		POS-VISHAL MEGA AZAMGARH IN-V6872710-41376139-190	TRF	280.00		100730.03
19-FEB-2019		POS-MS SAMPOORN BAZAAR AZAMGARH IN-V1366120-2755	TRF	340.00		100390.03
21-FEB-2019		POS-AMAZON SELLER. GHAZIABAD IN-V4200100-98520624	TRF	782.00		99608.03
21-FEB-2019		NEFT-RBIS-RBI0531978370976-AZAMGARH T-SALARY2019	TRF		90668.00	190276.03
22-FEB-2019		PAYU-FLIPKART PAYMENTS-NET@675016	TRF	1529.00		188747.03
26-FEB-2019	149683	HITESH AGRAWAL SBI	CLR	150000.00		38747.03
26-FEB-2019		POS-SAMPOORN BAZAAR AZAMGARH IN-V7082800-88269808	TRF	2098.00		36649.03
26-FEB-2019		ECOM-AMAZON PAY 8033420300 IN-V3329740-89050036-2	TRF	468.00		36181.03
01-MAR-2019		CTRUS-271903002052522-NET@951612	TRF	1009.90		35171.13
02-MAR-2019		NEFT-RBIS-RBI0621981593830-AZAMGARH T-SALARY2019	TRF		49725.00	84896.13
02-MAR-2019		POS-SAMPOORN BAZAAR AZAMGARH IN-V3733260-88269808	TRF	1140.00		83756.13
04-MAR-2019		POS-AMAZON SELLER. GHAZIABAD IN-V8451370-98520624	TRF	847.00		82909.13
04-MAR-2019		POS-AMAZON SELLER. GHAZIABAD IN-V8455300-98520624	TRF	379.20		82529.93
05-MAR-2019		ECOM-AMAZON PAY 8033420300 IN-V6962530-89050036-0	TRF	154.00		82375.93
07-MAR-2019		APBS: IOC REF NO3000220207 07032019-051074	TRF		235.47	82611.40
07-MAR-2019		POS-VISHAL MEGA AZAMGARH IN-V2209350-41376149-070	TRF	2338.50		80272.90
08-MAR-2019		TRTR/906700048157/IMPS/AMAZON SELLER SERVIC	TRF		299.00	80571.90
08-MAR-2019		PAYU-FLIPKART PAYMENTS-NET@729025	TRF	1310.00		79261.90
08-MAR-2019		POS-AMAZON SELLER. GHAZIABAD IN-V4301780-98520624	TRF	3356.00		75905.90
08-MAR-2019		POS-AMAZON SELLER. GHAZIABAD IN-V4305580-98520624	TRF	950.00		74955.90
11-MAR-2019		TRTR/906808127918/IMPS/AMAZON SELLER SERVIC	TRF		950.00	75905.90
12-MAR-2019		POS-AMAZON SELLER. GHAZIABAD IN-V3537120-98520624	TRF	4573.00		71332.90
12-MAR-2019	149684	ADHISHASI ABHIYANTA VIDUYT BITARN AZAMG	CLR	3393.00		67939.90
13-MAR-2019		TRTR/907212291337/IMPS/AMAZON SELLER SERVIC	TRF		3149.00	71088.90
13-MAR-2019		89050036-VID-O-20190308-9283-160401000050363	TRF		314.00	71402.90
14-MAR-2019		CTRUS-271903002095106-NET@535740	TRF	79.00		71323.90
5-MAR-2019		TO: HDFCMF 15032019 CAMS-5901821771958 14719199 MC	TRF	5000.00		66323.90
5-MAR-2019		TO: SBIMF 15032019 CAMS-3907800047396 21095791 34	TRF	5000.00		61323.90
5-MAR-2019		POS-MS SAMPOORN BAZAAR AZAMGARH IN-V1618510-2755	TRF	1513.00		59810.90
6-MAR-2019		ATM-IOB AZAMGARH VARANASI AZAMGARH UPIN-A9809790-	TRF	20000.00		39810.90
8-MAR-2019		TO: TP ACH RELIANCE MF-179848583-051510	TRF	5000.00		34810.90
3-MAR-2019		TO: TP ACH RELIANCE MF-179862745-051510	TRF	5000.00		29810.90
1-MAR-2019		NEFT-RBIS-RBI0791988389586-AZAMGARH T-SALARY2019	TRF		18037.00	47847.90

22-MAR-2019						42447.90
		ATM-FANCY BAZAR GUWAHATI ASIN-N0216250-01778861-2	TRF	5400.00		37447.90
24-MAR-2019		ATM-FANCY BAZAR BR KAMRUP ASIN-N0110050-S1ANGW02-	TRF	5000.00		37430.20
25-MAR-2019		CHRGs- SMS ALERT MARCH 2019	TRF	17.70		36850.20
25-MAR-2019		POS-MS SAMPOORN BAZAAR AZAMAGARH IN-V2015040-2755	TRF	580.00		26850.20
26-MAR-2019		ATM-585 CIVIL LINES AZAMGRHAZAMGARH UPIN- N1552580	TRF	10000.00		28144.20
26-MAR-2019		NEFT-RBIS-RBI0861990180701- AZAMGARH T-OTHER2019	TRF		1294.00	27644.20
26-MAR-2019		ECOM-RAZJEEVES PROTECTION P BANGALORE IN-V7005450	TRF	500.00		24444.20
26-MAR-2019		TRTR/908518656604/IMPS/26-03- 2019 18:18:54	TRF	3200.00		24438.30
26-MAR-2019		IMPS CHARGES/908518656604	TRF	5.90		20489.30
28-MAR-2019		POS-MS SAMPOORN BAZAAR AZAMAGARH IN-V1533030-2755	TRF	3949.00		

* denotes cancelled transaction

Total Debit: 642632.96 Total Credit: 435506.22

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