

Transaction Details

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INDIAN OVERSEAS BANK
AZAMGARHTYPE: SAVINGS ACCOUNT - PUBLIC
A/C NO: 160401000009104 INR
MS.. NIKITA GOUP
CHHITUPUR VARANASI
D48/51-AMISIR POKHARA LUXA
VARANASI
VARANASI,UTTAR PRADESH-221010DATE:10-12-2021
PAGE:1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2019 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-2019					165.34Cr
01-01-2019	NEFT-RBIS-RBI0011960884131-AZAMGARH T-SALARY2018			71,446.00	71,611.34Cr
01-01-2019	UPI/900156722880/Payment from PhonePe/DEBIT		10,000.00		61,611.34Cr
01-01-2019	UPI/900114635857/Payment from PhonePe/DEBIT		15,000.00		46,611.34Cr
01-01-2019	UPI/900114277644/UPI/DEBIT		8,381.00		38,230.34Cr
04-01-2019	UPI/900416319042/For almirah/DEBIT		6,000.00		32,230.34Cr
04-01-2019	UPIREV/900416319042/DEBIT REVEPSAL			6,000.00	38,230.34Cr
04-01-2019	ATM-IOB AZAMGARH VARANASI AZAMGARH UPIN-A3891160-		1,000.00		37,230.34Cr
04-01-2019	ATM-IOB AZAMGARH VARANASI AZAMGARH UPIN-A3906660-		7,000.00		30,230.34Cr
07-01-2019	ATM-SBI HAPA KI CHUNGI 2ND AZAMGARH UPIN-N8770430		4,000.00		26,230.34Cr
07-01-2019	UPI/900726683701/Payment from PhonePe/DEBIT		399.00		25,831.34Cr
14-01-2019	POS-GLOBUS STOPES VARANASI UPIN-N0074330-40121217		250.00		25,581.34Cr
14-01-2019	ATM-BOB VARANASI UPIN-N1649340-1FDVAR27-140119x59		3,000.00		22,581.34Cr
14-01-2019	POS-Saffron Veg Restaur Varanasi UPIN-N0139360-42		800.00		21,781.34Cr
19-01-2019	POS-SURENDER TRADERS FAIZABAD UPIN-N0098130-40129		2,000.00		19,781.34Cr
21-01-2019	ATM-INDUSIND BANK LIMITED LUCKNOW UPIN-N0094780-M		3,000.00		16,781.34Cr
21-01-2019	POS-EMBELLISHMENT LAKME LUCKNOW UPIN-N9101710-663		3,090.00		13,691.34Cr
21-01-2019	POS-MO STATE.GUEST LUCKNOW UPIN-N0019860-40142148		200.00		13,491.34Cr
21-01-2019	NEFT-RBIS-RBI0211969011839-AZAMGARH T-SALARY2019			48,520.00	62,011.34Cr
23-01-2019	UPI/902313316288/nikitakumari210@okicici/CREDIT			1,000.00	63,011.34Cr
23-01-2019	BY CASH 1604			2,000.00	65,011.34Cr
23-01-2019	New Policy/LICPMJJBY/55780464		172.00		64,839.34Cr
23-01-2019	New Policy/UNISPMSEY/55780464		12.00		64,827.34Cr
23-01-2019	Operative A/c Adjustment for Gross Disbursement		590.00		64,237.34Cr
23-01-2019	160403452000085 Disbursement Credit			5,66,000.00	6,30,237.34Cr
23-01-2019	DD/CC ISSUED		6,29,417.00		820.34Cr
23-01-2019	CIBIL-CONSUMER CHARGE		118.00		702.34Cr
23-01-2019	TO INSPECTION CHRGS		150.00		552.34Cr
24-01-2019	POS-SURENDER TRADERS FAIZABAD UPIN-N0098130-40129S			15.00	567.34Cr
01-02-2019	NEFT-RBIS-RBI0321972274835-AZAMGARH T-SALARY2019			66,183.00	66,750.34Cr
04-02-2019	Int.Pd:01-11-2018 to 31-01-2019:160401000009104			158.00	66,908.34Cr
06-02-2019	UPI/903769876481/Payment from PhonePe/DEBIT		100.00		66,808.34Cr
06-02-2019	UPI/903723983797/9307161615@ybl/CREDIT			100.00	66,908.34Cr
07-02-2019	NEFT-RBIS-RBI0381974983047-AZAMGARH T-OTHER2019			29,410.00	96,318.34Cr
11-02-2019	DEEP MOTORS	000001	88,379.00		7,939.34Cr
18-02-2019	POS-VISHAL MEGA AZAMGARH UPIN-N0171350-41376139-1		106.00		7,833.34Cr
19-02-2019	ATM-KBL VARANASI Varanasi UPIN-N4905620-KBL13039-		4,000.00		3,833.34Cr
23-02-2019	Loan Recovery For160403452000085		3,833.34		0.00
25-02-2019	UPI/905688165678/8858443517@ybl/CREDIT			100.00	100.00Cr
26-02-2019	Loan Recovery For160403452000085		100.00		0.00
02-03-2019	NEFT-RBIS-RBI0621981593848-AZAMGARH T-SALARY2019			62,414.00	62,414.00Cr
02-03-2019	UPI/906121505149/Payment from PhonePe/DEBIT		5,000.00		57,414.00Cr
02-03-2019	UPI/906192796182/Payment from PhonePe/DEBIT		10,000.00		47,414.00Cr
Page Total:			8,06,097.34	8,53,346.00	47,414.00Cr