

Report To : A
Service Outlet : 1604 AZAMGARH
Account Number : 160401000006620/INR RAJAN K GAUD
Report for the Period : 01-04-2023TO31-03-2024

12-04-2024 16:25:57
REP27

INDIAN OVERSEAS BANK, AZAMGARH
RAJAN K GAUDREGISTER

Report for the Period : 01-04-2023TO31-03-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date	Contra
Account Opening balance :				94.44CR		94.44CR		
Brought Forward :								
05-04-2023			UPI/309521688489/DR/billd	10.00		84.44CR		
05-04-2023			NEFT-RBIS-RBI096239394570		1,18,939.00	1,19,023.44CR		
06-04-2023			NEFT-ICIC-CMS3226429514-N		7.58	1,19,031.02CR		
07-04-2023			UPI/309796290553/CR/GOOGL		6.00	1,19,037.02CR		
07-04-2023			UPI/309796337235/DR/ANJAL	11,000.00		1,08,037.02CR		
07-04-2023			UPI/309796441142/DR//sbil/	15,000.00		93,037.02CR		
07-04-2023			UPI/309796531115/DR/Mr AN	2,500.00		90,537.02CR		
08-04-2023			UPI/309821706301/DR/SPORT	4.00		90,533.02CR		
10-04-2023			UPI/310074406119/DR/Nextb	5,000.00		85,533.02CR		
10-04-2023			UPI/310074513180/DR/Nextb	15,000.00		70,533.02CR		
10-04-2023			By: STEEL AUTHORITY OF I-		603.00	71,136.02CR		
10-04-2023			UPI/310076211506/DR/Nextb	5,000.00		66,136.02CR		
10-04-2023			UPI/310076587745/DR/Nextb	50,000.00		16,136.02CR		
10-04-2023			UPI/310076903427/DR/Nextb	10,000.00		6,136.02CR		
10-04-2023			UPI/310081938306/DR/Nextb	1,000.00		5,136.02CR		
10-04-2023			UPI/310082370239/DR/my11c	1,000.00		4,136.02CR		
10-04-2023			UPI/310084577000/DR/DREAM	1,000.00		3,136.02CR		
16-04-2023			UPI/310697735429/DR/SPORT	12.00		3,124.02CR		
17-04-2023			By: VEDANTA LIMITED-20705		123.00	3,247.02CR		
18-04-2023			UPI/310852249582/DR/Nextb	1,000.00		2,247.02CR		
19-04-2023			UPI/310915275904/CR/SUDHE		27,000.00	29,247.02CR		
19-04-2023			UPI/310982595144/DR/Nextb	27,000.00		2,247.02CR		

19-04-2023	SI5684603		UPI/310996044108/DR/Dream	150.00		2,097.02CR	
21-04-2023	SI27051185		UPI/311136679675/CR/JAIMA		3,000.00	5,097.02CR	
21-04-2023	SI28492604		UPI/311168896995/DR/Dream	500.00		4,597.02CR	
27-04-2023	SI6584248		UPI/311721609248/DR/Nextb	2,000.00		2,597.02CR	
27-04-2023	SI72789692		ECS Ret Chrgs - IOBA00000	236.00		2,361.02CR	
28-04-2023	SI80732552		UPI/3484429076114/DR/Dream	37.14		2,323.88CR	
29-04-2023	SI84508090		UPI/348564502898/DR/DUMMY	2,000.00		323.88CR	
29-04-2023	SI88910534		ECS Ret Chrgs - IOBA00000	236.00		87.88CR	
02-05-2023	SI23542558		UPI/312287211224/CR/VIREN		10,000.00	10,087.88CR	
03-05-2023	SI25969947		UPI/312348359433/DR/Nextb	5,000.00		5,087.88CR	
03-05-2023	SI29204242		UPI/346922264424/DR/DUMMY	500.00		4,587.88CR	
03-05-2023	SI29364295		UPI/34895769777/DR/DREAM	150.00		4,437.88CR	
04-05-2023	SI33759797		UPI/312378470101/DR/MY11C	150.00		4,287.88CR	
06-05-2023	SI54943700		Int.Pd:01-02-2023 to 30-0		105.00	4,392.88CR	
06-05-2023	SI55079422		UPI/312623129160/CR/RAJAN		30,000.00	34,392.88CR	
06-05-2023	SI57208881		UPI/312643096284/DR/SPORT	100.00		34,292.88CR	
07-05-2023	SI60180411		UPI/349224405040/DR/MY11C	500.00		33,792.88CR	
07-05-2023	SI61211945		UPI/349393625030/DR/SPORT	33.00		33,759.88CR	
07-05-2023	SI61217005		UPI/312717947073/DR/DREAM	49.00		33,710.88CR	
08-05-2023	SI68018759		UPI/349321330289/DR/Dream	500.00		33,210.88CR	
08-05-2023	SI69386057		UPI/312833538355/DR/Nextb	5,000.00		28,210.88CR	
08-05-2023	SI75060547		UPI/312802470014/DR/DIVYA	5,000.00		23,210.88CR	
08-05-2023	SI75063673		UPI/312824698625/DR/billd	5,000.00		22,544.88CR	
09-05-2023	SI76780918		UPI/312844097720/CR/GOOGL	666.00	6.00	22,550.88CR	
09-05-2023	SI76841985		UPI/312991003405/DR/Nextb	10,000.00		12,550.88CR	
09-05-2023	SI80453977		UPI/349509111978/DR/Nextb	4,000.00		8,550.88CR	
09-05-2023	SI80462646		UPI/349585820340/DR/DREAM	150.00		8,400.88CR	
11-05-2023	SI96291085		UPI/349557627524/DR/MY11C	150.00		8,250.88CR	
11-05-2023	SI98550030		UPI/313184488061/DR/Nextb	2,000.00		6,250.88CR	
12-05-2023	SI5114074		UPI/313189039461/DR/SPORT	150.00		6,100.88CR	
12-04-2024	16:25:58		UPI/313233250026/DR/Nextb	3,000.00		3,100.88CR	

INDIAN OVERSEAS BANK, AZAMGARH

Report for the Period : 01-04-2023 TO 31-03-2024

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Brought Forward :							
12-05-2023	SI17145524		UPI/313239361952/DR/Dream	1,86,783.14	1,89,884.02	3,100.88CR	
12-05-2023	SI17162804		UPI/313233757110/DR/MY11C	200.00		2,900.88CR	
13-05-2023	SI26864451		UPI/313332937414/DR/Howza	500.00		2,700.88CR	
14-05-2023	SI32675702		UPI/313460542190/DR/DREAM	100.00		2,200.88CR	
16-05-2023	SI45468303		UPI/350255411367/DR/Nextb	500.00		2,100.88CR	
16-05-2023	SI48181910		UPI/313600818460/DR/MY11C	160.00		1,600.88CR	
						1,440.88CR	

16-05-2023SS48186891	UPI/3502406224771/DR/DREAM	150.00		1,290.88CR
19-05-2023SS75074550	UPI/313962766415/DR/Dream	100.00		1,190.88CR
21-05-2023SS92900456	UPI/314127456214/DR/Howza	100.00		1,090.88CR
21-05-2023SS92909264	UPI/314129751330/DR/MY11C	100.00		990.88CR
21-05-2023SS92917194	UPI/350786956214/DR/Dream	150.00		840.88CR
23-05-2023SS14042910	UPI/314381096303/DR/Howza	200.00		640.88CR
23-05-2023SS14047814	UPI/314381116699/DR/Dream	200.00		440.88CR
23-05-2023SS14053013	UPI/314381138046/DR/MY11C	200.00		240.88CR
23-05-2023SS14145967	UPI/314381518502/DR/Gamez	100.00		140.88CR
23-05-2023SS15568154	UPI/314313219131/DR/GAMEZ	25.00		115.88CR
28-05-2023SS54453561	UPI/314818866335/DR/DREAM	2.39		113.49CR
31-05-2023SS81231087	NEFT-RBIS-RBIT152238442478		5,000.00	1,17,052.49CR
31-05-2023SS81322274	UPI/315125249474/DR/DIVYA		20,000.00	1,12,052.49CR
31-05-2023SS81402946	UPI/315125523463/DR/MS AN			92,052.49CR
01-06-2023SS85029030	NEFT-RBIS-RBIT152238726769			2,12,529.49CR
01-06-2023SS88531132	UPI/315252714702/DR//pun/	500.00		2,12,029.49CR
02-06-2023SS10604605	UPI/315393869536/DR/ADARS	1.00		2,12,028.49CR
02-06-2023SS10613940	UPI/315393906262/DR/ADARS	5,000.00		2,07,028.49CR
02-06-2023SS94017738	UPI/315372060960/DR/Nextb	10,000.00		1,97,028.49CR
05-06-2023SS33240573	UPI/315687214890/DR/GOVIN	1.00		1,97,027.49CR
05-06-2023SS33275715	UPI/315687345550/DR/GOVIN	5,400.00		1,91,627.49CR
06-06-2023SS38588554	UPI/315715423028/DR/Nextb	10,010.00		1,81,617.49CR
06-06-2023SS39084825	UPI/315717224453/DR/Nextb	5,000.00		1,76,617.49CR
06-06-2023SS39383338	By: IRBINFRASSTRUCTURE-000		18.75	1,76,636.24CR
06-06-2023SS39617850	UPI/315718989775/DR/GOVIN	4,000.00		1,72,636.24CR
06-06-2023SS40318995	UPI/315721362155/DR/Nextb	10,000.00		1,62,636.24CR
06-06-2023SS45157728	UPI/315735764667/DR/Sudar	1.00		1,62,635.24CR
06-06-2023SS45196778	UPI/315735882583/DR/Sudar	15,000.00		1,47,635.24CR
07-06-2023SS48721597	UPI/315848392852/DR/GOVIN	5,000.00		1,42,635.24CR
07-06-2023SS49812910	UPI/315852358763/DR/DIVYA	2,500.00		1,40,135.24CR
07-06-2023SS55094166	UPI/315970991089/CR/GOOGL		6.00	1,40,141.24CR
08-06-2023SS57500321	UPI/315978931487/DR/Sudar	10,000.00		1,30,141.24CR
08-06-2023SS57884175	UPI/315980286298/DR/BITTU	10,000.00		1,20,141.24CR
09-06-2023SS65066379	UPI/316023497856/CR/BRAHM		1.00	1,20,142.24CR
10-06-2023SS73442505	UPI/316145847859/CR/SUGRE		1.00	1,20,143.24CR
10-06-2023SS73455797	UPI/316145889730/CR/SUGRE		43,000.00	1,63,143.24CR
11-06-2023SS83726574	UPI/316281956444/DR/Sudar	8,000.00		1,55,143.24CR
12-06-2023SS90949423	By: VEDANTA LIMITED-22218		111.00	1,55,254.24CR
13-06-2023SS11017729	UPI/316456608396/DR/SAURA	11.00		1,55,243.24CR
13-06-2023SS11244669	UPI/316457424509/DR/SAURA	25,000.00		1,30,243.24CR
13-06-2023SS99232700	UPI/316453197048/CR/MAHIM		28,000.00	1,30,243.24CR
13-06-2023SS99246321	UPI/316450109974/CR/SUGRE		60,000.00	1,58,243.24CR
14-06-2023SS20032917	UPI/316590047853/DR/Nextb	1,500.00		2,18,243.24CR
16-06-2023SS34776743	UPI/316755041861/DR/Nextb	2,500.00		2,16,743.24CR
18-06-2023SS51562989	UPI/316927872655/DR/GOVIN	1,275.00		2,14,243.24CR
22-06-2023SS83730317	UPI/317359988458/DR/my11c	100.00		2,12,968.24CR
22-06-2023SS83804318	UPI/317360260192/DR/GAMEZ	25.00		2,12,868.24CR
12-04-2024	INDIAN OVERSEAS BANK, AZAMGARH			2,12,843.24CR

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra

Date						Date	

Brought Forward :							
22-06-2023	SS83845310		UPI/317360419956/DR/Nextb	3,45,594.53	5,58,437.77	2,12,843.24CR	
23-06-2023	SS91935662	001	By: INDHOTELFINDIIV23-0000	5,000.00	75.00	2,07,843.24CR	
23-06-2023	SS97000238		UPI/317420196566/CR/Ms AN		20,000.00	2,07,918.24CR	
23-06-2023	SS97004262		UPI/317420215738/CR/Ms AN		20,000.00	2,27,918.24CR	
23-06-2023	SS97005846		UPI/317420223945/CR/Ms AN		20,000.00	2,47,918.24CR	
23-06-2023	SS97007301		UPI/317420232138/CR/Ms AN		20,000.00	2,67,918.24CR	
23-06-2023	SS97009015		UPI/317420239829/CR/Ms AN		20,000.00	2,87,918.24CR	
23-06-2023	SS97058896		UPI/317460708646/CR/DEVES		50,000.00	3,07,918.24CR	
23-06-2023	SS97070832		UPI/317460779131/CR/DEVES		40,000.00	3,57,918.24CR	
24-06-2023	SS12388670		UPI/317542416380/CR/Ms AN		10,000.00	3,97,918.24CR	
24-06-2023	SS12392831		UPI/317542427421/CR/Ms AN		10,000.00	4,07,918.24CR	
24-06-2023	SS12396430		UPI/317542437790/CR/Ms AN		10,000.00	4,17,918.24CR	
24-06-2023	SS13736083		UPI/317591187917/CR/DEVES		50,000.00	4,27,918.24CR	
24-06-2023	SS14397274		UPI/317594356300/CR/DEVES		40,000.00	4,77,918.24CR	
25-06-2023	SS17608445		UPI/317661574256/CR/Ms AN		10,000.00	5,17,918.24CR	
25-06-2023	SS17611846		UPI/317661585535/CR/Ms AN		10,000.00	5,27,918.24CR	
25-06-2023	SS17614313		UPI/317661594249/CR/Ms AN		10,000.00	5,37,918.24CR	
25-06-2023	SS21988137		UPI/317678721982/DR/SWETA	5,000.00	7,500.00	5,45,418.24CR	
26-06-2023	SS23661467		UPI/317735653971/CR/DEVES		12,500.00	5,40,418.24CR	
26-06-2023	SS28766606		UPI/317713855033/DR/DIVYA			5,52,918.24CR	
27-06-2023	SS32796121		UPI/317829557394/DR/RAJES	2,500.00		5,50,418.24CR	
28-06-2023	SS39761953		UPI/317956535867/DR/Nextb	350.00		5,50,068.24CR	
28-06-2023	SS41554694		UPI/317963295733/DR/Nextb	10,000.00		5,40,068.24CR	
28-06-2023	SS42314514		UPI/317966478656/DR/Nextb	5,000.00		5,35,068.24CR	
28-06-2023	SS42332709		UPI/31796653490/DR/Nextb	5,000.00		5,30,068.24CR	
29-06-2023	SS50170081		UPI/318096672478/DR/GOVIN	5,000.00		5,25,068.24CR	
30-06-2023	SS56510725		UPI/318131324295/DR/Nextb	10,000.00		5,15,068.24CR	
30-06-2023	SS56580701		UPI/318131586026/DR/DREAM	50,000.00		4,65,068.24CR	
30-06-2023	SS57298834		UPI/318134092940/DR/Nextb	100.00		4,64,968.24CR	
30-06-2023	SS58566043		UPI/318138833218/DR/KHURA	25,000.00		4,39,968.24CR	
30-06-2023	SS60188088		UPI/318144835823/DR/Sudar	3,540.00		4,36,428.24CR	
30-06-2023	SS62247842		UPI/318152192776/DR/Ms AN	1,000.00		4,35,428.24CR	
30-06-2023	SS62717281		UPI/318153843830/DR/Relia	15,000.00		4,20,428.24CR	
30-06-2023	SS62759232		UPI/318154029965/DR/GOVIN	3,489.05		4,16,939.19CR	
01-07-2023	SS64548126		UPI/318260704758/DR/Ms AN	500.00		4,16,439.19CR	
01-07-2023	SS64574144		UPI/318260802813/DR/Mr AN	10,000.00		4,06,439.19CR	
01-07-2023	SS64577299		UPI/318260815357/DR/Mr AN	50,000.00		3,56,439.19CR	
01-07-2023	SS64638190		UPI/318261036183/DR//pun/	25,000.00		3,31,439.19CR	
				500.00		3,30,939.19CR	

01-07-2023	SS65622725		UPI/3182264697995/DR/GOVIN	500.00		3,30,439.19CR	
01-07-2023	SS65805777		NEFT-RBIS-RBIT182233865635		1,20,477.00	4,50,916.19CR	
01-07-2023	SS71984191		UPI/318289490498/DR/VINDH	3,000.00		4,47,916.19CR	
02-07-2023	SS77511561		UPI/318320345061/DR//Kkb/	11.00		4,47,905.19CR	
02-07-2023	SS77553902		UPI/318320469430/DR/ANJAL	11.00		4,47,894.19CR	
02-07-2023	SS77573716		UPI/318320529190/DR/ANJAL	11,000.00		4,36,894.19CR	
02-07-2023	SS77573716		UPI/318328612154/DR/PUSHP	3,500.00		4,33,394.19CR	
03-07-2023	SS82061582		UPI/318439184865/DR/Nextb	10,000.00		4,23,394.19CR	
03-07-2023	SS83832279		UPI/318445305658/DR/Nextb	65,000.00		3,58,394.19CR	
03-07-2023	SS84268059		UPI/318446869896/DR/Nextb	15,000.00		3,43,394.19CR	
03-07-2023	SS84382431	001	By: INFOSYS LIMITED-34105		367.50	3,43,761.69CR	
03-07-2023	SS88069041		UPI/318460003403/DR/GOVIN	6,000.00		3,37,761.69CR	
04-07-2023	SS91709460		UPI/318574567280/DR/Nextb	5,000.00		3,32,761.69CR	
04-07-2023	SS94120738		UPI/318582899373/DR/Nextb	25,000.00		3,07,761.69CR	
04-07-2023	SS94183505		UPI/318583130868/DR/Nextb	5,000.00		3,02,761.69CR	
12-04-2024	16:25:58		INDIAN OVERSEAS BANK, AZAMGARH				

RAJAN K GAUDREGISTER

Report for the Period : 01-04-2023 TO 031-03-2024

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
						Date	
Brought Forward :							
04-07-2023	SS96576977		UPI/318591605718/DR/Dream	7,26,595.58	10,29,357.27	3,02,761.69CR	
06-07-2023	SS21977558		UPI/318759133273/DR/Nextb	4.00		3,02,757.69CR	
07-07-2023	SS29236645		UPI/318886338330/DR/DREAM	2,002.00		3,00,755.69CR	
09-07-2023	SS47549687		UPI/319066921387/DR/DIVYA	150.00		3,00,605.69CR	
09-07-2023	SS47577018		UPI/319066921387/DR/DIVYA	5,000.00		2,95,605.69CR	
10-07-2023	SS58279189	001	UPI/319067046703/CR/GOOGL		5.00	2,95,610.69CR	
11-07-2023	SS64690607		By: TATASTEELDIV2023-1306		6,852.00	3,02,462.69CR	
11-07-2023	SS64702337		UPI/319244223691/DR/MY11C	50.00		3,02,412.69CR	
11-07-2023	SS64705599		UPI/319244223691/Rev/MY11		50.00	3,02,462.69CR	
12-07-2023	SS71080635		UPI/319244276940/DR/MY11C			3,02,412.69CR	
12-07-2023	SS71528603		UPI/319371948795/DR/Nextb	2,500.00		2,99,912.69CR	
12-07-2023	SS73671332		UPI/319373626366/DR/Nextb	10,000.00		2,89,912.69CR	
12-07-2023	SS73684315		UPI/319382308184/DR/Nextb	10,000.00		2,79,912.69CR	
13-07-2023	SS79777890		UPI/319382359024/DR/Nextb	11,000.00		2,68,912.69CR	
13-07-2023	SS79777890		UPI/319416119409/DR/Nextb	6,000.00		2,62,912.69CR	
13-07-2023	SS83637863		UPI/319431155289/DR/Sudar	1,000.00		2,61,912.69CR	
14-07-2023	SS89039332	001	By: PUNJAB NATIONAL BANK-NEFT-RBIS-RBIT196237356743		251.55	2,62,164.24CR	
14-07-2023	SS93914645		UPI/319567676277/DR/GOVIN	21,357.00	9,294.00	2,71,458.24CR	
14-07-2023	SS94198488		UPI/319682694027/CR/GOOGL		3.00	2,50,104.24CR	
15-07-2023	SS97910818		UPI/319724225355/DR/DREAM	32.61		2,50,071.63CR	
16-07-2023	SS15671690		UPI/319724276560/DR/SPORT	50.00		2,50,021.63CR	
16-07-2023	SS15683264		UPI/319742025987/DR/ANJAL	10,000.00		2,40,021.63CR	
16-07-2023	SS19336245		UPI/319742025987/DR/ANJAL				

16-07-2023	SI19351838		UPI/319742104888/DR/ANUAL	5,000.00		2,35,021.63CR	
17-07-2023	SS23822611		UPI/319862751300/DR/Nextb	20,000.00		2,15,021.63CR	
17-07-2023	SS25617571		UPI/319869911919/DR/Nextb	15,000.00		2,00,021.63CR	
18-07-2023	SS34766598		UPI/319916056969/DR/Nextb	10,000.00		1,90,021.63CR	
18-07-2023	SS36163876		UPI/319921781843/DR/ANUAL	7,000.00		1,83,021.63CR	
19-07-2023	SS39658071		UPI/320035574024/DR/Sudar	18,000.00		1,65,021.63CR	
19-07-2023	SS40215677		UPI/320037799443/DR/Nextb	10,000.00		1,55,021.63CR	
19-07-2023	SS40669928		UPI/320039596761/DR/RPR F	3,630.00		1,51,391.63CR	
20-07-2023	SS47595315		UPI/320167153034/CR/GOOGL		4.00	1,51,395.63CR	
21-07-2023	SS57004242		UPI/320212747500/DR/Nextb	20,000.00		1,31,395.63CR	
21-07-2023	SS59365822	001	By: ADANIEMTFINAL2022 23-		109.20	1,31,504.83CR	
24-07-2023	SS80078425		UPI/320515253864/DR/Nextb	5,000.00		1,26,504.83CR	
24-07-2023	SS80793185		UPI/320517839291/DR/Nextb	20,000.00		1,06,504.83CR	
24-07-2023	SS83933062		UPI/320529325277/DR/DRESS	1,505.00		1,04,999.83CR	
24-07-2023	SS84112750		UPI/320529919944/DR/ANUAL	2,000.00		1,02,999.83CR	
24-07-2023	SS84198829		UPI/320530260260/DR/ABDUL	945.00		1,02,054.83CR	
25-07-2023	SS89099149		UPI/320648570142/DR/DIVYA	5,000.00		97,054.83CR	
25-07-2023	SS90475403		UPI/320653674272/DR/Shree	380.00		96,674.83CR	
25-07-2023	SS91157363		UPI/320656405083/DR/PRADE	360.00		96,314.83CR	
25-07-2023	SS94705938		UPI/320669767753/DR/Model	650.00		95,664.83CR	
25-07-2023	SS95139990		UPI/320671979314/DR/CEYON	10,484.00		85,180.83CR	
26-07-2023	SS96357275		UPI/320776195121/DR/Nextb	20,000.00		65,180.83CR	
26-07-2023	SS97588461		UPI/320781111458/DR/Nextb	20,000.00		45,180.83CR	
26-07-2023	SS98751203		UPI/32078553299/DR/SHREE	95.00		45,085.83CR	
26-07-2023	SS98922481		UPI/320786284270/DR/RAHUL	750.00		44,335.83CR	
26-07-2023	SS99025573		UPI/320786730622/DR/The M	199.00		44,136.83CR	
27-07-2023	SI14331640		UPI/320817885358/DR/Nextb	5,000.00		39,136.83CR	
27-07-2023	SI14468477		UPI/320818446964/DR/Nextb	20,000.00		19,136.83CR	
27-07-2023	SI16624428		UPI/320826811989/DR/Nextb	5,000.00		14,136.83CR	
27-07-2023	SI16978693		UPI/32082840455/DR/New P	1,137.00		12,999.83CR	
28-07-2023	SS23461083	001	By: Adani Total Findiv23-		10.00	13,009.83CR	
12-04-2024	16:25:58		INDIAN OVERSEAS BANK, AZAMGARH				
REP27			RAJAN K GAUDREGISTER				

Report for the Period : 01-04-2023 TO 031-03-2024

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra

Brought Forward :							
				10,32,926.19	10,45,936.02	13,009.83CR	
28-07-2023	SS27897565		UPI/320969756776/DR/Mr An	2,000.00		11,009.83CR	
28-07-2023	SS29118353		UPI/320974481271/DR/Mr An	1,000.00		10,009.83CR	
28-07-2023	SS30869677		UPI/321081305172/CR/GOOGL		7.00	10,016.83CR	
01-08-2023	SS55607470		UPI/321392955791/DR/Sudar	5,000.00		5,016.83CR	
01-08-2023	SS57001479		UPI/321397763383/DR/Nextb	3,000.00		2,016.83CR	
01-08-2023	SS57327319		UPI/321377353757/CR/RAJAN		50,000.00	52,016.83CR	

01-08-2023	57353310	UPI/321399118862/DR/Ms AN	15,000.00		37,016.83CR
01-08-2023	57388629	UPI/321399259648/DR/Nextb	10,000.00		27,016.83CR
01-08-2023	57511808	UPI/321399748337/DR//pun/	2,500.00		24,516.83CR
01-08-2023	58796868	UPI/321314273027/DR/Dream	500.00		24,016.83CR
01-08-2023	58983887	UPI/321318490038/DR/Nextb	5,000.00		19,016.83CR
01-08-2023	583289052	UPI/321347862234/DR/Sudar	1,000.00		18,016.83CR
02-08-2023	566753565	By: AXIS BANK LIMITED-615		27.00	18,043.83CR
02-08-2023	567430296	UPI/321444016142/DR/Sudar	1,500.00		16,543.83CR
02-08-2023	567599836	UPI/321444613490/DR/Nextb	5,000.00		11,543.83CR
02-08-2023	567682010	UPI/321444902481/DR/Nextb	2,500.00		9,043.83CR
02-08-2023	568366195	UPI/321447118904/DR/Nextb	5,000.00		4,043.83CR
03-08-2023	584187548	NEFT-RBIS-RBIT216231590726		78,020.00	82,063.83CR
04-08-2023	586979305	UPI/321637912742/DR/Nextb	3,300.00		78,763.83CR
04-08-2023	587024058	UPI/321638134584/DR/Nextb	2,500.00		76,263.83CR
04-08-2023	588602643	By: TITANDIV04082023-1892		100.00	76,363.83CR
04-08-2023	590325783	By: SHREE GLOBAL TRADEFT-		23.00	76,386.83CR
06-08-2023	515240445	Int.Pd:01-05-2023 to 31-0		1,104.00	77,490.83CR
06-08-2023	517251368	UPI/321830175832/DR/Dream	1,000.00		76,490.83CR
07-08-2023	524019113	By: MAHINDRA & MAHINDRA-4		341.25	76,832.08CR
07-08-2023	526596036	UPI/321967799782/DR/Nextb	15,000.00		61,832.08CR
07-08-2023	527926218	UPI/321972877146/DR/ABHAY	2,000.00		59,832.08CR
07-08-2023	528914449	UPI/321976754623/DR/GOVIN	7,000.00		52,832.08CR
07-08-2023	529119029	UPI/321977568195/DR/ICICI	3,699.76		49,132.32CR
08-08-2023	535915875	UPI/322017331991/DR/Nextb	10,000.00		39,132.32CR
10-08-2023	552117893	UPI/322278377232/DR/Nextb	10,000.00		29,132.32CR
11-08-2023	561162559	UPI/322326898199/DR/Nextb	10,100.00		19,032.32CR
11-08-2023	563137404	UPI/32234577924/DR/Nextb	200.00		18,832.32CR
12-08-2023	572337150	UPI/322474157507/DR/SHAIL	10,800.00		8,032.32CR
12-08-2023	576525396	UPI/322491500646/DR/DIVYA	2,000.00		6,032.32CR
13-08-2023	583177703	UPI/322531616540/DR/Dream	1.00		6,031.32CR
14-08-2023	585456606	NEFT-HDFC-N22623259484807		1,045.00	7,076.32CR
14-08-2023	586047470	By: APESEZ FNLDIV 2022 23-		465.00	7,541.32CR
14-08-2023	588904131	UPI/322655873839/DR/Nextb	3,000.00		4,541.32CR
18-08-2023	581800378	UPI/323010813489/DR/Nextb	1,000.00		3,541.32CR
20-08-2023	548963853	UPI/323283557753/DR/Dream	500.00		3,041.32CR
20-08-2023	548969719	UPI/323283586311/DR/MY11C	250.00		2,791.32CR
21-08-2023	54839854	UPI/323320236134/DR/Nextb	1,680.00		1,111.32CR
24-08-2023	579968799	UPI/323635012610/DR/Nextb	1,001.00		110.32CR
25-08-2023	591431203	By: SLL Int Div 2023 24-3		1,250.00	1,360.32CR
28-08-2023	526319506	UPI/324099266879/CR/DIVYA		40,000.00	41,360.32CR
28-08-2023	526321714	UPI/324071275062/CR/DIVYA		40,000.00	81,360.32CR
28-08-2023	526326227	UPI/324028968331/CR/DIVYA		15,000.00	96,360.32CR
29-08-2023	536623926	UPI/324154080601/DR/SONU	600.00		95,760.32CR
29-08-2023	536954634	UPI/324112916449/CR/RAJAN			1,45,760.32CR
30-08-2023	539370852	UPI/324222643481/CR/Mr AN			1,75,760.32CR
30-08-2023	539447218	UPI/324268277107/DR/PAYAL	1.00		1,75,759.32CR
30-08-2023	540332358	UPI/324271754546/DR/RAJES	1.00		1,75,758.32CR

INDIAN OVERSEAS BANK, AZAMGARH

Report for the Period : 01-04-2023 TO 03-03-2024

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra

Date	Id					Date	
Brought Forward :							
30-08-2023	SS40373175		UPI/324205115572/CR/RATES	11,77,559.95	13,53,318.27	1,75,758.32CR	
30-08-2023	SS40394358		UPI/324272024482/DR/RAJES	2.00	1.00	1,75,759.32CR	
30-08-2023	SS40530757		UPI/324272508435/DR/EURON	666.00		1,75,757.32CR	
30-08-2023	SS40542812		UPI/324213951767/CR/RAJES		1.00	1,75,091.32CR	
30-08-2023	SS40549128		UPI/324204324003/CR/DIVYA		5,000.00	1,75,092.32CR	
30-08-2023	SS40960319		UPI/360856030326/CR/AMAN		45,000.00	2,25,092.32CR	
30-08-2023	SS41037552		UPI/360818918819/CR/AVNEE		50,000.00	2,75,092.32CR	
30-08-2023	SS41179845	001	By: KALYAN DIVIDEND 2023-		57.50	2,75,149.82CR	
30-08-2023	SS41726265		UPI/324277640056/DR/Dream	150.00		2,74,999.82CR	
30-08-2023	SS41904377		UPI/324208954891/CR/PAYAL		30,000.00	3,04,999.82CR	
30-08-2023	SS42377676		UPI/324208837168/CR/AMAN		45,000.00	3,49,999.82CR	
30-08-2023	SS45514398		UPI/324292874709/DR/DREAM		251.00	3,48,999.82CR	
31-08-2023	SS48264570		UPI/324380256964/CR/DIVYA	1,000.00		3,49,250.82CR	
01-09-2023	SS58584340		UPI/324456392976/CR/ASHWA		1.00	3,49,251.82CR	
01-09-2023	SS58678605		UPI/324456770386/CR/ASHWA		25,000.00	3,74,251.82CR	
01-09-2023	SS60113816	0005626172	RTGS-ICIC-IOBAM324425861	3,69,006.00		5,245.82CR	
01-09-2023	SS60138152		RTGS RTN ICICHO9245058182	200.00	3,69,006.00	3,74,251.82CR	
02-09-2023	SS69009780		UPI/324592048156/DR/My11C	3,69,006.00		3,74,051.82CR	
02-09-2023	SS69934071	0005633524	RTGS-ICIC-IOBAM324526877	500.00		5,045.82CR	
02-09-2023	SS71732651		UPI/324511725590/DR//pun/	500.00		4,545.82CR	
02-09-2023	SS72178447		UPI/324513594457/DR/GOVIN		1,35,811.00	4,045.82CR	
04-09-2023	SS92234972		NEFT-RBIS-RBIT48236940521			1,39,856.82CR	
04-09-2023	SS92362992		UPI/324795224616/DR/MS AN	25,000.00		1,14,856.82CR	
04-09-2023	SS92374491		UPI/324795271076/DR/DIVYA	15,000.00		99,856.82CR	
04-09-2023	SS92418877		UPI/324795458826/DR/ANJAL	11,000.00		88,856.82CR	
04-09-2023	SS92448595		UPI/324795583823/DR/RAJES	25,000.00		63,856.82CR	
05-09-2023	SS95429796		UPI/324818019580/DR/GOVIN	500.00		63,356.82CR	
05-09-2023	SS98412043		UPI/324829191557/DR/PAYAL	30,000.00		33,356.82CR	
05-09-2023	SS99617634		NEFT-SBIN-SBIN32324868749		3,890.00	37,246.82CR	
06-09-2023	SS14562258		UPI/324963949438/DR/GOVIN	2,500.00		34,746.82CR	
06-09-2023	SS14630565		UPI/324964220043/DR/GOVIN	2,100.00		32,646.82CR	
06-09-2023	SS14640438		UPI/324964260588/DR/ANJAL	1,400.00		31,246.82CR	
06-09-2023	SS14656314		UPI/324964326778/DR/Sudar	8,000.00		23,246.82CR	
06-09-2023	SS16880163		UPI/324972784943/DR/GOPAL	810.00		22,436.82CR	
08-09-2023	SS31038045	001	By: OIL AND NATURAL GAS-8		265.00	22,701.82CR	
09-09-2023	SS42391533		UPI/325282566218/DR/Dream	500.00		22,201.82CR	
11-09-2023	SS61027206		UPI/325473629260/DR/GOVIN	10,000.00		12,201.82CR	
12-09-2023	SS70421559	001	By: NTPC LTD-NT0823091257		990.00	13,191.82CR	

14-09-2023SS94833606 001 By: YAKRANGELIMITED-OVRK
 20-09-2023SS56561387 UPI/326355166437/DR/GOVIN 1,500.00 9.20 13,201.02CR
 21-09-2023SS62071996 UPI/326478639428/DR/Dream 10.30 11,701.02CR
 21-09-2023SS62124183 UPI/326478858473/DR/MY11C 300.00 11,690.72CR
 22-09-2023SS70454438 001 By: NHPC LIMITED-413386-8 583.20 11,390.72CR
 22-09-2023SS70721382 UPI/326523313637/DR/Dream 250.00 11,973.92CR
 22-09-2023SS72048509 UPI/326529010819/DR/GOVIN 5,000.00 11,723.92CR
 24-09-2023SS87833750 UPI/326797348495/DR/Dream 100.00 6,723.92CR
 26-09-2023SS13172304 UPI/326970493254/CR/Mohit 1.00 6,624.92CR
 26-09-2023SS13543133 UPI/326978973701/DR/Mohit 391.00 6,233.92CR
 26-09-2023SS17206621 TRTR/326917702306/IMPS/FL 560.00 6,793.92CR
 27-09-2023SS22065802 UPI/327027242692/DR/GOVIN 3,500.00 6,793.92CR
 27-09-2023SS22923887 Debit Card Replacement Ch 295.00 3,293.92CR
 27-09-2023SS23490400 UPI/327033750250/DR/GOVIN 1,100.00 2,998.92CR
 28-09-2023SS3975476 UPI/327180180777/DR/GOVIN 700.00 1,898.92CR
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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Cont'd
				Date			
Brought Forward :							
30-09-2023SS52351802			UPI/327368636941/DR/GOVIN	20,63,546.25	20,64,745.17	1,198.92CR	
01-10-2023SS62047272			UPI/327419949340/DR/GOVIN	250.00		948.92CR	
02-10-2023SS68609699			UPI/327545736157/DR/SPORT	110.00		838.92CR	
03-10-2023SS78951229			UPI/327690419967/DR/SPORT	200.00		638.92CR	
04-10-2023SS89611236 001			By: PAISALO DIGITAL LIMIT-	100.00		538.92CR	
04-10-2023SS90984452			UPI/327749417511/DR/Mohit	300.00		1,273.92CR	
04-10-2023SS95438481			NEFT-RBIS-RBIT278231379384		1,35,811.00	973.92CR	
04-10-2023SS95449702			UPI/327768937367/DR/MS AN	22,000.00		1,14,784.92CR	
05-10-2023SS12036143			UPI/327894586811/DR/GOVIN	17,000.00		97,784.92CR	
05-10-2023SS15582430			NEFT-RBIS-RBIT279231776538		6,67,702.00	7,65,486.92CR	
05-10-2023SS16148228			UPI/327817504466/DR//pun/	500.00		7,64,986.92CR	
05-10-2023SS98398713			UPI/327880224042/DR/Dream	500.00		7,64,486.92CR	
06-10-2023SS26982155			UPI/327960750847/DR/DEVES	3,000.00		7,61,486.92CR	
06-10-2023SS27254694			UPI/327962172120/DR/ANJAL	22,500.00		7,38,986.92CR	
07-10-2023SS27740628			NEFT-ICIC-CMS3627682239-N		1,814.74	7,40,801.66CR	
07-10-2023SS33397812		0005776304	RTGS-HDFC-IOBAM2328051577			4,40,801.66CR	
09-10-2023SS51855634			UPI/328280371947/DR/RAJES	3,00,000.00		4,15,801.66CR	
09-10-2023SS52303552			UPI/328282214743/DR/DHARN	25,000.00		3,90,801.66CR	
09-10-2023SS53277980			RTGS-HDFC-HDFCH2328227483		3,00,000.00	6,90,801.66CR	
10-10-2023SS61952502		0005787930	RTGS-HDFC-IOBAM2328321367			3,90,801.66CR	
10-10-2023SS62030806			UPI/328332360710/DR/DIVYA	3,00,000.00		3,86,801.66CR	
10-10-2023SS62039599			UPI/328332399292/DR/Mohit	500.00		3,86,301.66CR	

11-10-2023	3569403749		UPI/328464650764/DR/AMAN	800.00		3,85,501.66CR	
11-10-2023	3572264962		UPI/328477358038/DR/GOVIN	1,500.00		3,84,001.66CR	
13-10-2023	3589787434		UPI/328663771648/DR/GOVIN	5,000.00		3,79,001.66CR	
15-10-2023	3524883566		UPI/328874688663/DR/DIVYA	666.00		3,78,335.66CR	
15-10-2023	3524969029		UPI/328875185474/DR/Billa	666.00		3,77,669.66CR	
17-10-2023	3541367086		UPI/329056445022/DR/GOVIN	1,000.00		3,76,669.66CR	
18-10-2023	355359679		UPI/329117006175/DR/GOVIN	500.00		3,76,169.66CR	
20-10-2023	3567807092	001	By: RAILVIKASNIGAMLIM-000		32.04	3,76,201.70CR	
22-10-2023	3584914150		UPI/329564540968/DR/SPORT	150.00		3,76,051.70CR	
22-10-2023	3584921028		UPI/329564573695/DR/MY11C	100.00		3,75,951.70CR	
23-10-2023	352050108	001	By: STEEL AUTHORITY OF I-		351.50	3,76,303.20CR	
25-10-2023	3523625533		UPI/329815657485/DR/ANJAL	2,500.00		3,73,803.20CR	
27-10-2023	3541567632		UPI/330092662559/DR/SHAIL	11,600.00		3,62,203.20CR	
29-10-2023	354795115		UPI/330261967422/DR/SPORT	100.00		3,62,103.20CR	
30-10-2023	3564601261		NEFT-SBIN-SBIN12330381048		1.61	3,62,104.81CR	
30-10-2023	3565461973		UPI/330321525089/DR/GOPAL	3,300.00		3,58,804.81CR	
30-10-2023	356555703		UPI/330326103469/DR/GOVIN	1,600.00		3,57,204.81CR	
30-10-2023	3569286027		UPI/330336689612/DR/DREAM	21.00		3,57,183.81CR	
02-11-2023	3510386269		UPI/330667926553/DR/Goog1	666.00		3,56,517.81CR	
02-11-2023	3511483186		NEFT-RBIS-RBI307238106977		1,35,811.00	4,92,328.81CR	
02-11-2023	3591886774		UPI/330636321063/DR/MS AN	25,000.00		4,67,328.81CR	
02-11-2023	3591887459		UPI/330636324078/DR/DIVYA	6,000.00		4,61,328.81CR	
02-11-2023	35918899741		UPI/330636330570/DR//pun/	500.00		4,60,828.81CR	
02-11-2023	3591987038		NEFT-ICIC-ICIB23305014825		3,69,000.00	8,29,828.81CR	
03-11-2023	3516805036		UPI/330794410669/DR/GOVIN	1,900.00		8,27,928.81CR	
03-11-2023	3520614293		UPI/330743905408/DR/Mr An	2,500.00		8,25,428.81CR	
04-11-2023	3525846884		UPI/330844685303/DR/Dream	300.00		8,25,128.81CR	
04-11-2023	3526412320		UPI/330846749571/DR/MY11C	200.00		8,24,928.81CR	
04-11-2023	3528537071		UPI/330856370300/DR/GOVIN	3,000.00		8,21,928.81CR	
04-11-2023	3532288977		UPI/330870854288/DR/Mr An	2,000.00		8,19,928.81CR	
05-11-2023	353761469		Int.Pd:01-08-2023 to 31-1		1,032.00	8,20,960.81CR	
12-04-2024	16:25:58		INDIAN OVERSEAS BANK, AZAMGARH				

RAJAN K GAUDREGISTER

Report for the Period : 01-04-2023 TO 31-03-2024

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra

Date				Date			
Brought Forward :							
05-11-2023	3538172858		UPI/330999233273/CR/GOOGL	28,56,075.25	36,77,036.06	8,20,960.81CR	
06-11-2023	3544012767	001	By: INFOSYS LIMITED-37377		14.00	8,20,974.81CR	
06-11-2023	3547382856		UPI/331047208830/DR/RAJAN	50,000.00	378.00	7,71,352.81CR	
06-11-2023	3548713364	0005899272	RTGS-PUNB-IOBAM2331041922	5,00,000.00		2,71,352.81CR	
07-11-2023	3556818440		UPI/331181810970/DR//sbi/	30,000.00		2,41,352.81CR	
07-11-2023	3556822435		UPI/331181821116/DR//sbi/	30,000.00		2,11,352.81CR	

07-11-2023	56860717	UPI/331181986418/DR/CHANC	1.00			2,11,351.81CR
07-11-2023	57044963	UPI/331182668814/DR/CHANC	3,000.00			2,08,351.81CR
07-11-2023	57050927	UPI/3311826688234/DR/CHANC	27,000.00			1,81,351.81CR
07-11-2023	56342432	NEFT-SBIN-IOBAN2331147071	1,00,000.00			81,351.81CR
08-11-2023	576860520	UPI/331269316067/DR/ANJAL	20,000.00			61,351.81CR
08-11-2023	576956287	UPI/331269809130/CR/ANJAL			1.00	61,352.81CR
09-11-2023	583770422	By: IRBINFRASTRUCTURE-000			25.00	61,377.81CR
09-11-2023	585755165	UPI/331313934630/DR/GOVIN	1,300.00			60,077.81CR
11-11-2023	518387044	UPI/331596209269/DR/billd	666.00			59,411.81CR
13-11-2023	533089514	UPI/331775853308/DR/Nextb	500.00			58,911.81CR
13-11-2023	533736162	UPI/331778663765/DR/Nextb	10,000.00			48,911.81CR
13-11-2023	536442118	UPI/331790179681/DR/Sudar	1,200.00		3.00	47,711.81CR
13-11-2023	537178746	UPI/331792969204/CR/GOOGL				47,714.81CR
14-11-2023	541136357	UPI/331820680140/DR/RAI B	3,299.78			44,415.03CR
14-11-2023	541158133	UPI/331820753499/CR/GOOGL			5.00	44,420.03CR
14-11-2023	543333897	UPI/331829687690/DR/Dream	500.00			43,920.03CR
14-11-2023	544344987	UPI/331833990056/CR/GOOGL			11.00	43,931.03CR
14-11-2023	548555294	UPI/331850310221/DR/MAA S	2,801.33			41,129.70CR
15-11-2023	552436264	UPI/331966449676/DR/ANJAL	10,000.00			31,129.70CR
15-11-2023	554199080	UPI/331973582172/DR/Makha	735.00			30,394.70CR
17-11-2023	573252218	UPI/332156052235/DR/Nextb	5,000.00			25,394.70CR
17-11-2023	576461167	UPI/332169084336/DR/URMIL	2,500.00			22,894.70CR
17-11-2023	576821169	UPI/332170738343/DR/Dream	250.00			22,644.70CR
18-11-2023	58335803	UPI/332211527960/DR/Play	200.00			22,444.70CR
19-11-2023	592002149	UPI/332347263957/DR/Sudar	500.00			21,944.70CR
20-11-2023	513734762	UPI/332417214978/CR/ANJAL			20,000.00	21,944.70CR
21-11-2023	520868705	UPI/332542409663/DR/Sudar	15,000.00			41,944.70CR
22-11-2023	531108237	UPI/332688335260/DR/Vighn	2,700.00			26,944.70CR
22-11-2023	533600011	UPI/332697460899/DR/NEELK	1,140.00			24,244.70CR
22-11-2023	533668307	UPI/332697728653/DR/NEELK	90.00			23,104.70CR
22-11-2023	53532950	UPI/332616209862/DR/Rajen	3,100.00			23,014.70CR
23-11-2023	538417662	By: NTPC- INT DIV 23-24-N			675.00	19,914.70CR
23-11-2023	540790424	By: IRFC INT DIV 23-24-IR			849.60	20,589.70CR
24-11-2023	548724008	UPI/332875573328/DR/BEM M	9,998.00			21,439.30CR
24-11-2023	550257688	UPI/332882353435/DR/EURON	666.00			11,441.30CR
24-11-2023	550267336	UPI/332882395128/CR/GOOGL			3.00	10,775.30CR
25-11-2023	561390750	UPI/332942199676/DR/Servi	194.00			10,775.30CR
25-11-2023	561439757	UPI/332942425267/DR/Mr An	2,500.00			10,778.30CR
26-11-2023	565321489	UPI/333060193938/DR/VIVEK	1.00			10,584.30CR
26-11-2023	565336208	UPI/333078026690/CR/VIVEK			15,000.00	8,084.30CR
26-11-2023	568234151	UPI/333073278616/DR/SLIPP	1,200.00			8,083.30CR
27-11-2023	575959818	UPI/333116375226/DR/MEHFO	600.00			23,083.30CR
27-11-2023	576395689	UPI/333118186217/DR/Balaj	3,800.00			21,883.30CR
28-11-2023	583989428	UPI/333250042671/DR/GOVIN	5,000.00			21,283.30CR
28-11-2023	586634771	UPI/333261629983/DR/Sudar	1,400.00			17,483.30CR
29-11-2023	591633434	UPI/333382760786/DR/ABHAY	4,000.00			12,483.30CR
30-11-2023	59287831	By: OIL AND NATURAL GAS-8			3,939.00	11,083.30CR
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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra

Date						Date	
Brought Forward :							
01-12-2023	25095639		UPI/370120663123/DR/Mr An	37,06,917.36	37,17,939.66	11,022.30CR	
02-12-2023	54997467		UPI/370271899259/DR/Sudar	4,500.00		6,522.30CR	
02-12-2023	38626193		NEFT-RBIS-RBI337233444012	1,500.00		5,022.30CR	
03-12-2023	544936164		UPI/333782731733/DR/Dream		1,40,308.00	1,45,330.30CR	
03-12-2023	47217572		UPI/333787044495/DR/ANJAL	16.30		1,45,314.00CR	
03-12-2023	547239195		UPI/333713543051/DR/MS AN	11,000.00		1,34,314.00CR	
04-12-2023	53590584		UPI/333814465605/DR/GONDI	25,000.00		1,09,314.00CR	
04-12-2023	54043129		UPI/370414567000/DR/DIVYA	500.00		1,08,814.00CR	
05-12-2023	558610103		UPI/370523565908/DR/Sudar	5,000.00		1,03,814.00CR	
06-12-2023	572969664		UPI/370613138273/DR/RIDDH	10,000.00		93,814.00CR	
06-12-2023	573118342		UPI/370613138273/DR/RIDDH	1,280.00		92,534.00CR	
07-12-2023	585668296		UPI/334020138502/DR/GOVIN	1,000.00		91,534.00CR	
07-12-2023	585668296		UPI/370731385678/DR/DUMMY	15,000.00		76,534.00CR	
07-12-2023	585676483		UPI/334165807993/CR/GOOGL		3.00	76,537.00CR	
08-12-2023	591059625		UPI/334246604986/DR/Mohit	500.00		76,037.00CR	
08-12-2023	591064876		UPI/334269833962/CR/GOOGL		3.00	76,040.00CR	
10-12-2023	520743166		UPI/371008483169/DR/POONA	1,000.00		75,040.00CR	
10-12-2023	521353514		UPI/371029185480/DR/NEW J	760.00		74,280.00CR	
10-12-2023	523448741		UPI/334408292942/DR/DIVYA	2,000.00		72,280.00CR	
12-12-2023	542346017		UPI/334601964959/DR/GOVIN	500.00		71,780.00CR	
13-12-2023	548100524		UPI/371309985022/DR/Sudar	2,000.00		69,780.00CR	
13-12-2023	552542051		UPI/334736302360/DR/GOVIN	400.00		69,380.00CR	
14-12-2023	557417927		NEFT-ICIC-CMS3779958624-N		1,21,000.00	1,90,380.00CR	
15-12-2023	566495774		NEFT-ICIC-CMS3782292676-N		100.00	1,90,480.00CR	
15-12-2023	577379266		UPI/334994697509/DR/Rubyg	30,000.00		1,60,480.00CR	
16-12-2023	578338484		NEFT-ICIC-CMS37844909393-N		64,350.00	2,24,830.00CR	
16-12-2023	578425576		NEFT-ICIC-CMS37844962926-N		88,000.00	3,12,830.00CR	
16-12-2023	587543146		UPI/335064939346/DR/SPORT	500.00		3,12,330.00CR	
17-12-2023	590158841		UPI/335141435755/CR/GOOGL		12.00	3,12,342.00CR	
18-12-2023	59299220		UPI/371860505561/DR/GOVIN	1,200.00		3,11,142.00CR	
18-12-2023	593434860		NEFT-RBIS-RBI353235574222		10,548.00	3,21,690.00CR	
19-12-2023	593434860		UPI/371927125753/DR/Nextb	1,00,000.00		2,21,690.00CR	
19-12-2023	593434860		UPI/335334130441/DR/Nextb	10,000.00		2,11,690.00CR	
19-12-2023	593434860		UPI/371940833838/DR/Nextb	20,000.00		1,91,690.00CR	
19-12-2023	593434860		UPI/372022472222/DR/Nextb	6,000.00		1,85,690.00CR	
20-12-2023	593434860		UPI/335475771476/DR/Nextb	4,000.00		1,81,690.00CR	
20-12-2023	593434860		UPI/335408479052/DR/Sudar	9,000.00		1,72,690.00CR	
20-12-2023	593434860		UPI/335437784668/CR/ANJAL		1.00	1,72,691.00CR	
21-12-2023	593434860		UPI/372193699772/DR/Nextb	65,000.00		1,07,691.00CR	

21-12-2023	SS37242396	UPI/372100904350/DR/Mohit	1,750.00		1,05,941.00CR	
21-12-2023	SS37999651	UPI/335541205328/DR/GOVIN	800.00		1,05,141.00CR	
21-12-2023	SS39253039	UPI/372124611055/DR/Jio P	3,662.00		1,01,479.00CR	
21-12-2023	SS43613785	UPI/335561327400/DR/DIVYA	4,500.00		96,979.00CR	
22-12-2023	SS46939587	UPI/335630742564/DR/Nextb	1,000.00		95,979.00CR	
22-12-2023	SS46947440	UPI/335699241713/DR/Nextb	5,000.00		90,979.00CR	
26-12-2023	SS82528066	UPI/372640893336/DR/Nextb	20,000.00		60,979.00CR	
26-12-2023	SS84278191	UPI/372640893336/DR/Nextb	20,000.00		55,979.00CR	
29-12-2023	SS21858597	UPI/336312604097/DR/RITYA	5,000.00		55,980.00CR	
29-12-2023	SS26272243	UPI/336355225278/CR/ANJAL		1.00	55,980.00CR	
30-12-2023	SS34130550	UPI/373030654024/DR/ANJAL	10,000.00		45,980.00CR	
30-12-2023	SS37047400	UPI/373012865910/DR/ISKCO	120.00		45,860.00CR	
30-12-2023	SS38305273	UPI/336416869435/DR/VISHW	40.00		45,820.00CR	
31-12-2023	SS43393132	UPI/336589790871/DR/NIKHI	199.00		45,621.00CR	
31-12-2023	SS43656148	UPI/373122099878/DR/LAXMA	500.00		45,121.00CR	

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REP27 RAJAN K GAUDREGISTER

Report for the Period : 01-04-2023 to 31-03-2024

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra

Brought Forward :							
31-12-2023	SS48450853		UPI/373161810778/DR/ARVIN	40,97,144.66	41,42,265.66	45,121.00CR	
31-12-2023	SS48627698		UPI/336516810957/DR/TIMEZ	1,199.00		43,922.00CR	
01-01-2024	SS7570230		UPI/400166047164/DR/Mr DI	600.00		43,322.00CR	
02-01-2024	SS63947455		UPI/436833467299/DR/Nextb	212.00		43,110.00CR	
02-01-2024	SS64519808		UPI/400231669296/DR/Nextb	25,000.00		18,110.00CR	
03-01-2024	SS75190568		UPI/400342107637/DR/Nextb	5,000.00		13,110.00CR	
03-01-2024	SS76648874		UPI/436998912533/DR/GONDI	5,000.00		8,110.00CR	
04-01-2024	SS85116976		UPI/437074543960/DR/Mohit	1,000.00		7,610.00CR	
04-01-2024	SS86365635		NEFT-RBIS-RBI005249075074		1,40,308.00	6,610.00CR	
05-01-2024	SS95605666		UPI/400522882628/DR/annap	25,000.00		1,46,918.00CR	
05-01-2024	SS95858284		UPI/43719384641/DR/Nextb	10,000.00		1,21,918.00CR	
05-01-2024	SS97744785		UPI/400544693332/DR/GOVIN	1,000.00		1,11,918.00CR	
06-01-2024	SS14655007		UPI/400623918376/DR/CHANC	20,000.00		90,918.00CR	
06-01-2024	SS19320415		UPI/400618233955/DR/ADERS	1,720.00		89,198.00CR	
07-01-2024	SS27538328		UPI/400775068620/DR/anjali	25,000.00		64,198.00CR	
07-01-2024	SS31808508		UPI/437365589453/DR/DIVYA	5,000.00		59,198.00CR	
08-01-2024	SS35019523		UPI/400801799912/DR/Nextb	5,000.00		54,198.00CR	
08-01-2024	SS41264920		UPI/400887625836/DR/Teji	1,188.00		53,010.00CR	
09-01-2024	SS50624127		UPI/437517361136/DR/GOVIN	1,000.00		52,010.00CR	
10-01-2024	SS61831106		UPI/401018293904/DR/Mohit	1,000.00		51,010.00CR	
10-01-2024	SS61973931		UPI/401065121405/CR/Mohit		1,000.00	52,010.00CR	
15-01-2024	SS22475489		UPI/438152995428/DR/PANKA	5,000.00		47,010.00CR	

16-01-2024	330261546	UPI/438244327989/DR/Nextb	25,000.00		22,010.00CR
16-01-2024	334320035	UPI/401661345559/DR/DIVYA	10,000.00		12,010.00CR
18-01-2024	48099790	UPI/438403805956/DR/Nextb	3,500.00		8,510.00CR
20-01-2024	570366201	UPI/402026394317/DR/GOVIN	2,000.00		6,510.00CR
22-01-2024	592052447	UPI/402239586716/DR/DIVYA	4,000.00		2,510.00CR
24-01-2024	513163789	NEFT-ICIC-CMS3872307949-N		25,000.00	27,510.00CR
24-01-2024	517439193	UPI/402423844426/DR/rubyg	25,000.00		2,510.00CR
24-01-2024	517684536	UPI/439039644249/DR/Sudar	1,000.00		1,510.00CR
24-01-2024	518646721	UPI/402417220172/CR/ANUJL		10,000.00	11,510.00CR
24-01-2024	519303608	UPI/439098951435/DR/SHAIL	7,250.00		4,260.00CR
24-01-2024	519519461	UPI/439073052386/DR/GOVIN	2,500.00		1,760.00CR
25-01-2024	523210748	NEFT-ICIC-CMS3875020197-N		25,000.00	26,760.00CR
25-01-2024	530418488	UPI/402511193014/DR/NEELK	1,350.00		25,410.00CR
26-01-2024	532677420	NEFT-ICIC-CMS3877329787-N		20,000.00	45,410.00CR
26-01-2024	536223254	UPI/402605318908/DR/AKASH	6,000.00		39,410.00CR
26-01-2024	539561743	UPI/402664835600/DR/rubyg	25,000.00		14,410.00CR
27-01-2024	548522481	UPI/402767173267/DR/SAVER	7,350.00		7,060.00CR
29-01-2024	563539862	UPI/402940435122/DR/Jai S	3,910.00		3,150.00CR
29-01-2024	566365941	UPI/402908345596/DR/Balaj	5.00		3,145.00CR
30-01-2024	574434148	UPI/438600672762/DR/GOVIN	1,000.00		2,145.00CR
30-01-2024	574443770	UPI/403086874655/DR/Mohit	800.00		1,345.00CR
01-02-2024	591555381	NEFT-ICIC-CMS3889601192-N		20,000.00	21,345.00CR
01-02-2024	591658717	UPI/439880336594/DR/VIVEK	15,000.00		6,345.00CR
01-02-2024	596474085	UPI/403222564773/DR/GOVIN	1,000.00		5,345.00CR
01-02-2024	596576048	UPI/439860557777/DR/GOVIN	1,000.00		4,345.00CR
02-02-2024	4513737192	UPI/403345682977/DR/DUMMY	1,000.00		3,345.00CR
03-02-2024	4529055413	UPI/403448739848/DR/GOVIN	500.00		2,845.00CR
03-02-2024	4529626087	NEFT-RBIS-RBI035245242963		1,18,236.00	1,21,081.00CR
04-02-2024	4534873622	Int.Pd:01-11-2023 to 31-0	20,000.00		1,21,777.00CR
04-02-2024	4539530923	UPI/440170084388/DR/anjal		696.00	1,01,777.00CR
04-02-2024	4539540944	UPI/440109581663/DR/rubyg	40,000.00		61,777.00CR
12-04-2024	16:25:58	INDIAN OVERSEAS BANK, AZAMGARH			
RFP27		RAJAN K GAUDREGISTER			

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Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Brought Forward :							
04-02-2024	339548014		UPI/440121483886/DR/DIVYA	44,40,728.66	45,02,505.66	61,777.00CR	
04-02-2024	339552991		UPI/403565883487/DR/annap	5,000.00		56,777.00CR	
04-02-2024	339564737		UPI/403574281742/DR/GONDI	15,000.00		41,777.00CR	
05-02-2024	352050123		UPI/440236431734/DR/GOVIN	500.00		41,277.00CR	
06-02-2024	363310390		UPI/440236431734/DR/GOVIN	2,500.00		38,777.00CR	
08-02-2024	385778205		UPI/440308577970/DR/BP Pe	2,700.00		36,077.00CR	
			UPI/440525674156/DR/GOVIN	1,000.00		35,077.00CR	

Report for the Period : 01-04-2023 TO 31-03-2024

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
						Date	
Brought Forward :							
27-02-2024	SI1343965		UPI/405830495610/CR/VIKAS	52,30,852.56	52,46,735.91	15,883.35CR	
28-02-2024	SI23844339		UPI/442578932379/DR/GAURA	500.00	40.00	15,923.35CR	
29-02-2024	SI33804903		UPI/442666570389/DR/RAKES	8,500.00		6,923.35CR	
01-03-2024	SI46712953	001	By: HINDUSTANAFRONAUTICS-		792.00	7,715.35CR	
01-03-2024	SI47055367		UPI/442767523527/DR/VIKAS	500.00		7,215.35CR	
02-03-2024	SI56541294		NETT-IGIG-GMS3968629944-N		24,000.00	31,215.35CR	
02-03-2024	SI59916006		UPI/406266968290/DR/annap	6,000.00		25,215.35CR	
02-03-2024	SI60000424		UPI/4422861970063/DR/EURON	450.90		24,764.45CR	
03-03-2024	SI73383050		UPI/442958625949/DR/rubiyg	5,000.00		19,764.45CR	
03-03-2024	SI75064056		UPI/406370732147/DR/Sumit	1,500.00		18,264.45CR	
03-03-2024	SI76499164		UPI/442986941587/DR/GONDI	500.00		17,764.45CR	
04-03-2024	SI80973966		UPI/443057658135/DR/RAKES	5,500.00		12,264.45CR	
04-03-2024	SI87025995		UPI/443094078297/DR/India	500.00		11,764.45CR	
04-03-2024	SI87595121		UPI/443017885424/DR/MAA L	4,495.00		7,269.45CR	
05-03-2024	SI10035653		UPI/443138540879/DR/DIESE	2,500.00		4,769.45CR	
05-03-2024	SI92344370	001	BY: NHPC LIMITED-1589532-		3,095.40	7,864.85CR	
05-03-2024	SI92595189		UPI/443185106711/DR/VIKAS	500.00		7,364.85CR	
05-03-2024	SI92945992		UPI/406549962514/CR/VIKAS		100.00	7,464.85CR	
05-03-2024	SI94354162		UPI/443140516665/DR/VIKAS	1,200.00		6,264.85CR	
05-03-2024	SI96534653		UPI/443103321622/DR/HIMAN	854.00		5,410.85CR	
05-03-2024	SI9666141		UPI/406594720161/DR/DEEPA	320.00		5,090.85CR	
06-03-2024	SI14566526		UPI/406608560393/DR/Mohit	1,000.00		4,090.85CR	
06-03-2024	SI20397475		NETT-RBIS-RBI067241867561		67,296.00	71,386.85CR	
06-03-2024	SI20649050		UPI/406629884791/DR/DIVYA	4,000.00		67,386.85CR	
06-03-2024	SI20661633		UPI/406668684581/DR/annap	15,000.00		52,386.85CR	
07-03-2024	SI26043843		UPI/443370604409/DR/RIYA	30,000.00		22,386.85CR	
07-03-2024	SI31604996		UPI/4433472224931/DR/Mohit	2,000.00		20,386.85CR	
07-03-2024	SI31622706		UPI/406750026691/DR/Mohit	1,500.00		18,886.85CR	
08-03-2024	SI38814583		UPI/406867161869/DR/GOVIN	2,000.00		16,886.85CR	
09-03-2024	SI496660259		UPI/443509807470/DR/DEEPE	500.00		16,386.85CR	
09-03-2024	SI55131765		UPI/406948732002/DR/DUMMY	1,500.00		14,886.85CR	
11-03-2024	SI73085890		UPI/407124309302/DR/AFTAB	700.00		14,186.85CR	
14-03-2024	SI14926637		UPI/444047951161/DR/DIVYA	1,500.00		12,686.85CR	
14-03-2024	SI20745895		UPI/407438670149/DR/GOVIN	1,000.00		11,686.85CR	
15-03-2024	SI296675592		UPI/444128604525/DR/RAJES	800.00		10,886.85CR	
15-03-2024	SI37845864		UPI/407508342719/DR/DREAM	150.00		10,736.85CR	
17-03-2024	SI52744468		UPI/407741503666/DR/DREAM	500.00		10,236.85CR	
18-03-2024	SI70448880		UPI/407890846189/CR/GOOGL		11.00	10,247.85CR	

20-03-2024	S89227876		UPI/444633865707/DR/GOVIN	500.00		9,747.85CR	
23-03-2024	S30689046		UPI/444959407001/DR/DREAM	100.00		9,647.85CR	
23-03-2024	S4387408		UPI/444992719617/DR/GOPAK	4,913.00		4,734.85CR	
25-03-2024	S49421710		UPI/408587088032/DR/Goog1	750.90		3,983.95CR	
27-03-2024	S70845686		UPI/408760585718/Jar Gold	30.00		3,953.95CR	
28-03-2024	S79975879		UPI/445470310822/DR/Dream	500.00		3,453.95CR	
28-03-2024	S82914178		UPI/408844342709/Jar Gold	30.00		3,423.95CR	
28-03-2024	S83027417		UPI/408818696976/CR/JAP/I		30.00	3,453.95CR	
29-03-2024	S89324683		UPI/408976755933/Jar Gold	30.00		3,423.95CR	
29-03-2024	S90098270		NEFT-RBIS-RBI089247215545		20,000.00	23,423.95CR	
29-03-2024	S90098772		NEFT-RBIS-RBI089247215538		41,543.00	64,966.95CR	
29-03-2024	S96200256		UPI/408996989106/DR/My11C	300.00		64,666.95CR	
30-03-2024	S15139719		UPI/409011333879/CR/Mr An		1.00	64,667.95CR	
30-03-2024	S15155187		UPI/409023038018/DR/ani1g	2,000.00		62,667.95CR	
30-03-2024	S99666831		UPI/409048396355/Jar Gold	30.00		62,637.95CR	
12-04-2024	16:25:58		INDIAN OVERSEAS BANK, AZAMGARH				

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RAJAN K GAUDREGISTER

Report for the Period : 01-04-2023 TO 31-03-2024

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Brought Forward :				53,41,006.36	54,03,644.31	62,637.95CR	
31-03-2024	S21596595		UPI/409150535268/Jar Gold	30.00		62,607.95CR	
31-03-2024	S27919285		NEFT-RBIS-RBI092247988327		23,51,053.00	24,13,660.95CR	
31-03-2024	S27919849		NEFT-RBIS-RBI092247988283		2,02,850.00	26,16,510.95CR	
31-03-2024	S32407050		UPI/409265423493/Jar Gold	30.00		26,16,480.95CR	
31-03-2024	S39233219		UPI/445858151043/DR/DUMMY	1,000.00		26,15,480.95CR	
31-03-2024	S41068249		UPI/40926566533/DR/GONDI	1,000.00		26,14,480.95CR	
Total (Curr. INR) :				53,43,066.36	79,57,547.31	26,14,480.95CR	

*** 14 pages printed. End of report ***

Signature

Manager/Chief Manager
Date : 12-04-2024