

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

12-04-2024 16:25:57
REP27

INDIAN OVERSEAS BANK, AZAMGARH
RAJAN K GAUDREGISTER

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

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
						Date	
Account Opening balance :				94.44CR			
Brought Forward :							
05-04-2023	RS81076741		UPI/309521688489/DR/BI11D	10.00		84.44CR	
05-04-2023	RS81126680		NEFT-RBIS-RBI096239394570		1,18,939.00	1,19,023.44CR	
06-04-2023	SS93707744		NEFT-ICIC-CMS3226429514-N		7.58	1,19,031.02CR	
07-04-2023	SI11707960		UPI/309796290553/CR/GOOGL		6.00	1,19,037.02CR	
07-04-2023	SI11717089		UPI/309796337235/DR/ANJAL	11,000.00		1,08,037.02CR	
07-04-2023	SI11737818		UPI/309796441142/DR//sbi/	15,000.00		93,037.02CR	
07-04-2023	SI11755916		UPI/309796531115/DR/Mr AN	2,500.00		90,537.02CR	
08-04-2023	SI15469077		UPI/309821706301/DR/SPORT	4.00		90,533.02CR	
10-04-2023	SS28735197		UPI/310074406119/DR/Nextb	5,000.00		85,533.02CR	
10-04-2023	SS28767552		UPI/310074513180/DR/Nextb	15,000.00		70,533.02CR	
10-04-2023	SS28928548	001	By: STEEL AUTHORITY OF I-		603.00	71,136.02CR	
10-04-2023	SS29213845		UPI/310076211506/DR/Nextb	5,000.00		66,136.02CR	
10-04-2023	SS29443934		UPI/310076587745/DR/Nextb	50,000.00		16,136.02CR	
10-04-2023	SS29560167		UPI/310076903427/DR/Nextb	10,000.00		6,136.02CR	
10-04-2023	SS31133173		UPI/310081938306/DR/Nextb	1,000.00		5,136.02CR	
10-04-2023	SS31246906		UPI/310082370239/DR/my11c	1,000.00		4,136.02CR	
10-04-2023	SS31879264		UPI/310084577000/DR/DREAM	1,000.00		3,136.02CR	
16-04-2023	SS82618814		UPI/310697735429/DR/SPORT	12.00		3,124.02CR	
17-04-2023	SS87381557	001	By: VEDANTA LIMITED-20705		123.00	3,247.02CR	
18-04-2023	SS94183337		UPI/310852249582/DR/Nextb	1,000.00		2,247.02CR	
19-04-2023	SS11709887		UPI/310915275904/CR/SUDHE		27,000.00	29,247.02CR	
19-04-2023	SS12000457		UPI/310982595144/DR/Nextb	27,000.00		2,247.02CR	

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2,247.02CR

19-04-2023	SI15684603			UPI/310996044108/DR/Dream	150.00		2,097.02CR	
21-04-2023	SI27051185			UPI/311138679675/CR/JAIMA		3,000.00	5,097.02CR	
21-04-2023	SI28492604			UPI/311168898995/DR/Dream	500.00		4,597.02CR	
27-04-2023	SI6584248			UPI/311721609248/DR/Nextb	2,000.00		2,597.02CR	
28-04-2023	SI72789692			ECS Ret Chrgs - IOBA00000	236.00		2,361.02CR	
29-04-2023	SI80732552			UPI/348429076114/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/312346359433/DR/Nextb	5,000.00		5,087.88CR	
03-05-2023	SI26093891			UPI/348922264424/DR/DUMMY	500.00		4,587.88CR	
03-05-2023	SI29204242			UPI/348985769777/DR/DREAM	150.00		4,437.88CR	
03-05-2023	SI29364295			UPI/312378870101/DR/My11C	150.00		4,287.88CR	
04-05-2023	SI33759797			Int.Pd:01-02-2023 to 30-0		105.00	4,392.88CR	
06-05-2023	SI54943700			UPI/312623129160/CR/RAJAN		30,000.00	34,392.88CR	
06-05-2023	SI55079422			UPI/312643096284/DR/SPORT	100.00		34,292.88CR	
06-05-2023	SI57208881			UPI/349224405040/DR/My11C	500.00		33,792.88CR	
07-05-2023	SI60180411			UPI/349393625030/DR/SPORT	33.00		33,759.88CR	
07-05-2023	SI61211945			UPI/312717947073/DR/DREAM	49.00		33,710.88CR	
07-05-2023	SI61217005			UPI/349321330289/DR/Dream	500.00		33,210.88CR	
08-05-2023	SI68018759			UPI/312833538355/DR/Nextb	5,000.00		28,210.88CR	
08-05-2023	SI69386057			UPI/312802470014/DR/DIVYA	5,000.00		23,210.88CR	
08-05-2023	SI75060547			UPI/312824698625/DR/BillId	5,000.00		22,544.88CR	
08-05-2023	SI75063673			UPI/312844097720/CR/GOOGL	666.00		22,550.88CR	
09-05-2023	SI76780918			UPI/312991003405/DR/Nextb	10,000.00	6.00	12,550.88CR	
09-05-2023	SI76841985			UPI/349509111978/DR/Nextb	4,000.00		8,550.88CR	
09-05-2023	SI80453977			UPI/349585820340/DR/DREAM	150.00		8,400.88CR	
09-05-2023	SI80462646			UPI/349557627524/DR/My11C	150.00		8,250.88CR	
11-05-2023	SI86291085			UPI/313184488061/DR/Nextb	2,000.00		6,250.88CR	
11-05-2023	SI898550030			UPI/313189039461/DR/SPORT	150.00		6,100.88CR	
12-05-2023	SI15114074			UPI/313233250026/DR/Nextb	3,000.00		3,100.88CR	
12-04-2024	16:25:58			INDIAN OVERSEAS BANK, AZAMGARH				
REP27				RAJAN K GAUDREGISTER				Page 3

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	

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 RAJAN K GAUD
 REGISTER

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Brought Forward :							
22-06-2023			UPI/317360419958/DR/Nextb	3,45,594.53	5,58,437.77	2,12,843.24CR	
23-06-2023		001	By: INDHOTELFINDTV23-0000	5,000.00	75.00	2,07,843.24CR	
23-06-2023			UPI/317420196566/CR/Ms AN		20,000.00	2,07,918.24CR	
23-06-2023			UPI/317420215738/CR/Ms AN		20,000.00	2,27,918.24CR	
23-06-2023			UPI/317420223945/CR/Ms AN		20,000.00	2,47,918.24CR	
23-06-2023			UPI/317420232138/CR/Ms AN		20,000.00	2,67,918.24CR	
23-06-2023			UPI/317420239829/CR/Ms AN		20,000.00	2,87,918.24CR	
23-06-2023			UPI/317460708646/CR/DEVES		50,000.00	3,07,918.24CR	
23-06-2023			UPI/317460779131/CR/DEVES		40,000.00	3,57,918.24CR	
24-06-2023			UPI/317542416380/CR/Ms AN		10,000.00	3,97,918.24CR	
24-06-2023			UPI/317542427421/CR/Ms AN		10,000.00	4,07,918.24CR	
24-06-2023			UPI/317542437790/CR/Ms AN		10,000.00	4,17,918.24CR	
24-06-2023			UPI/317591187917/CR/DEVES		50,000.00	4,27,918.24CR	
24-06-2023			UPI/317594356300/CR/DEVES		40,000.00	4,77,918.24CR	
25-06-2023			UPI/317661574256/CR/Ms AN		10,000.00	5,17,918.24CR	
25-06-2023			UPI/317661585535/CR/Ms AN		10,000.00	5,27,918.24CR	
25-06-2023			UPI/317661594249/CR/Ms AN		10,000.00	5,37,918.24CR	
25-06-2023			UPI/317678721982/DR/SWETA	5,000.00	7,500.00	5,45,418.24CR	
26-06-2023			UPI/317735653971/CR/DEVES		12,500.00	5,52,918.24CR	
26-06-2023			UPI/317713855033/DR/DIVYA	2,500.00		5,50,418.24CR	
27-06-2023			UPI/317829557394/DR/RAJES	350.00		5,50,068.24CR	
28-06-2023			UPI/317956535867/DR/Nextb	10,000.00		5,40,068.24CR	
28-06-2023			UPI/317963295733/DR/Nextb	5,000.00		5,35,068.24CR	
28-06-2023			UPI/317966478656/DR/Nextb	5,000.00		5,30,068.24CR	
28-06-2023			UPI/317966553490/DR/Nextb	5,000.00		5,25,068.24CR	
29-06-2023			UPI/318096672478/DR/GOVIN	10,000.00		5,15,068.24CR	
30-06-2023			UPI/318131324295/DR/Nextb	50,000.00		4,65,068.24CR	
30-06-2023			UPI/318131586026/DR/DREAM	100.00		4,64,968.24CR	
30-06-2023			UPI/318134092940/DR/Nextb	25,000.00		4,39,968.24CR	
30-06-2023			UPI/318138833218/DR/KHURA	3,540.00		4,36,428.24CR	
30-06-2023			UPI/318144835823/DR/Sudar	1,000.00		4,35,428.24CR	
30-06-2023			UPI/318152192776/DR/Ms AN	15,000.00		4,20,428.24CR	
30-06-2023			UPI/318153843830/DR/Relia	3,489.05		4,16,939.19CR	
30-06-2023			UPI/318154029965/DR/GOVIN	500.00		4,16,439.19CR	
30-06-2023			UPI/318260704758/DR/Ms AN	10,000.00		4,06,439.19CR	
01-07-2023			UPI/318260802813/DR/Mr An	50,000.00		3,56,439.19CR	
01-07-2023			UPI/318260815357/DR/Mr An	25,000.00		3,31,439.19CR	
01-07-2023			UPI/318261036183/DR//pun/	500.00		3,30,939.19CR	


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01-07-2023	3865622725		UPI/318264697995/DR/GOVIN	500.00		3,30,439.19CR	
01-07-2023	3865805777		NEFT-RBIS-RBI182233865635		1,20,477.00	4,50,916.19CR	
01-07-2023	3871984191		UPI/318289490498/DR/VINDH	3,000.00		4,47,916.19CR	
02-07-2023	3877511561		UPI/318320345061/DR//kxb/	11.00		4,47,905.19CR	
02-07-2023	3877553902		UPI/318320469430/DR/ANJAL	11.00		4,47,894.19CR	
02-07-2023	3877573716		UPI/318320529190/DR/ANJAL	11,000.00		4,36,894.19CR	
02-07-2023	3879608712		UPI/31832612154/DR/PUSHP	3,500.00		4,33,394.19CR	
03-07-2023	3882061582		UPI/318439184865/DR/Nextb	10,000.00		4,23,394.19CR	
03-07-2023	3883832279		UPI/318445305658/DR/Nextb	65,000.00		3,58,394.19CR	
03-07-2023	3884268059		UPI/318446869896/DR/Nextb	15,000.00		3,43,394.19CR	
03-07-2023	3884382431	001	By: INFOSYS LIMITED-34105		367.50	3,43,761.69CR	
03-07-2023	388069041		UPI/318460003403/DR/GOVIN	6,000.00		3,37,761.69CR	
04-07-2023	3891709460		UPI/318574567280/DR/Nextb	5,000.00		3,32,761.69CR	
04-07-2023	3894120738		UPI/318582899373/DR/Nextb	25,000.00		3,07,761.69CR	
04-07-2023	3894183505		UPI/318583130868/DR/Nextb	5,000.00		3,02,761.69CR	

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

RAJAN K GAUDREGISTER

INDIAN OVERSEAS BANK, AZAMGARH

REP27

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

Brought Forward :

04-07-2023	3896576977		UPI/318591605718/DR/Dream	7,26,595.58	10,29,357.27	3,02,761.69CR	
06-07-2023	3821977558		UPI/318759133273/DR/Nextb	4.00		3,02,757.69CR	
07-07-2023	3829236645		UPI/318886336330/DR/DREAM	2,002.00		3,00,755.69CR	
09-07-2023	3847549687		UPI/319066921387/DR/DIVYA	150.00		3,00,605.69CR	
09-07-2023	3847577018		UPI/319067046703/CR/GOOGL	5,000.00	5.00	2,95,605.69CR	
10-07-2023	3858279189	001	By: TATASTEELDIV2023-1306		6,852.00	3,02,462.69CR	
11-07-2023	3864690607		UPI/319244223691/DR/MY11C	50.00		3,02,412.69CR	
11-07-2023	3864702337		UPI/319244223691/Rev/MY11		50.00	3,02,462.69CR	
11-07-2023	3864705599		UPI/319244276940/DR/MY11C	50.00		3,02,412.69CR	
12-07-2023	3871080635		UPI/319371948795/DR/Nextb	2,500.00		2,99,912.69CR	
12-07-2023	3871528603		UPI/319371948795/DR/Nextb	10,000.00		2,89,912.69CR	
12-07-2023	3873671332		UPI/319373626366/DR/Nextb	10,000.00		2,79,912.69CR	
12-07-2023	3873684315		UPI/319382308184/DR/Nextb	10,000.00		2,68,912.69CR	
13-07-2023	3879777890		UPI/319382359024/DR/Nextb	11,000.00		2,62,912.69CR	
13-07-2023	3883637863		UPI/319416119409/DR/Nextb	6,000.00		2,61,912.69CR	
14-07-2023	3889039332	001	UPI/319431155289/DR/Sudar	1,000.00		2,62,164.24CR	
14-07-2023	3893914645		By: PUNJAB NATIONAL BANK-NEFT-RBIS-RBI196237356743		251.55	2,71,458.24CR	
14-07-2023	3894198488		UPI/319567676277/DR/GOVIN	21,357.00	9,294.00	2,50,101.24CR	
15-07-2023	3897910818		UPI/319682694027/CR/GOOGL		3.00	2,50,104.24CR	
16-07-2023	3815671690		UPI/319724225355/DR/DREAM	32.61		2,50,071.63CR	
16-07-2023	3815683264		UPI/319724276560/DR/SPORT	50.00		2,50,021.63CR	
16-07-2023	3819336245		UPI/319742025987/DR/ANJAL	10,000.00		2,40,021.63CR	

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16-07-2023	519351838	UPI/319742104888/DR/ANJAL	5,000.00		2,35,021.63CR	
17-07-2023	523822611	UPI/319862751300/DR/Nextb	20,000.00		2,15,021.63CR	
17-07-2023	525617571	UPI/319869911919/DR/Nextb	15,000.00		2,00,021.63CR	
18-07-2023	534766598	UPI/319916056969/DR/Nextb	10,000.00		1,90,021.63CR	
18-07-2023	536163876	UPI/319921781843/DR/ANJAL	7,000.00		1,83,021.63CR	
19-07-2023	539658071	UPI/320035574024/DR/Sudar	18,000.00		1,65,021.63CR	
19-07-2023	540215677	UPI/320037799443/DR/Nextb	10,000.00		1,55,021.63CR	
19-07-2023	540669928	UPI/320039596761/DR/RPR F	3,630.00		1,51,391.63CR	
20-07-2023	547595315	UPI/320167153034/CR/GOOGL		4.00	1,51,395.63CR	
21-07-2023	557004242	UPI/320212747500/DR/Nextb	20,000.00		1,31,395.63CR	
21-07-2023	559365822	By: ADANIENTFINAL2022 23-		109.20	1,31,504.83CR	
24-07-2023	580078425	UPI/320515253864/DR/Nextb	5,000.00		1,26,504.83CR	
24-07-2023	580793185	UPI/320517839291/DR/Nextb	20,000.00		1,06,504.83CR	
24-07-2023	583933062	UPI/320529325277/DR/DRESS	1,505.00		1,04,999.83CR	
24-07-2023	584112750	UPI/32052979944/DR/ANJAL	2,000.00		1,02,999.83CR	
24-07-2023	584198829	UPI/320530260260/DR/ABDUL	945.00		1,02,054.83CR	
25-07-2023	589099149	UPI/320648570142/DR/DIVYA	5,000.00		97,054.83CR	
25-07-2023	590475403	UPI/320653674272/DR/Shree	380.00		96,674.83CR	
25-07-2023	591157363	UPI/320656405083/DR/PRADE	360.00		96,314.83CR	
25-07-2023	594705938	UPI/320669767753/DR/Model	650.00		95,664.83CR	
25-07-2023	595139990	UPI/320671979314/DR/CEYON	10,484.00		85,180.83CR	
26-07-2023	596357275	UPI/320776195121/DR/Nextb	20,000.00		65,180.83CR	
26-07-2023	597588461	UPI/320781111458/DR/Nextb	20,000.00		45,180.83CR	
26-07-2023	598751203	UPI/320785553299/DR/SHREE	95.00		45,085.83CR	
26-07-2023	598922481	UPI/320786284270/DR/RAHUL	750.00		44,335.83CR	
26-07-2023	599025573	UPI/320786730622/DR/The M	199.00		44,136.83CR	
27-07-2023	514331640	UPI/320817885358/DR/Nextb	5,000.00		39,136.83CR	
27-07-2023	514468477	UPI/320818446964/DR/Nextb	20,000.00		19,136.83CR	
27-07-2023	516624428	UPI/320826811989/DR/Nextb	5,000.00		14,136.83CR	
27-07-2023	516978693	UPI/320828340455/DR/New P	1,137.00		12,999.83CR	
28-07-2023	523461083	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 31-03-2024

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Id						Date	
Brought Forward :							
28-07-2023	527897565		UPI/320969756776/DR/Mr An	10,32,926.19	10,45,936.02	13,009.83CR	
28-07-2023	529118353		UPI/320974481271/DR/Mr An	2,000.00		11,009.83CR	
28-07-2023	530869677		UPI/321081305172/CR/GOOGL	1,000.00	7.00	10,009.83CR	
01-08-2023	55607470		UPI/321392955791/DR/Sudar	5,000.00		5,016.83CR	
01-08-2023	557001479		UPI/321397763383/DR/Nextb	3,000.00		2,016.83CR	
01-08-2023	557327319		UPI/321377353757/CR/RAJAN		50,000.00	52,016.83CR	

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01-08-2023SS57353310	UPI/321399118862/DR/Ms AN	15,000.00		37,016.83CR
01-08-2023SS57388629	UPI/321399259648/DR/Nextb	10,000.00		27,016.83CR
01-08-2023SS57511808	UPI/321399748337/DR//pun/	2,500.00		24,516.83CR
01-08-2023SS58796868	UPI/321314273027/DR/Dream	500.00		24,016.83CR
01-08-2023SS59898387	UPI/321318490038/DR/Nextb	5,000.00		19,016.83CR
01-08-2023SS63289052	UPI/321347862234/DR/Sudar	1,000.00		18,016.83CR
02-08-2023SS66753565	By: AXIS BANK LIMITED-615		27.00	18,043.83CR
02-08-2023SS67430296	UPI/321444016142/DR/Sudar	1,500.00		16,543.83CR
02-08-2023SS67599836	UPI/321444613490/DR/Nextb	5,000.00		11,543.83CR
02-08-2023SS67682010	UPI/321444902481/DR/Nextb	2,500.00		9,043.83CR
02-08-2023SS68366195	UPI/321447118904/DR/Nextb	5,000.00		4,043.83CR
03-08-2023SS84187548	NEFT-RBIS-RBIT216231590726		78,020.00	82,063.83CR
04-08-2023SS86979305	UPI/321637912742/DR/Nextb	3,300.00		78,763.83CR
04-08-2023SS87024058	UPI/321638134584/DR/Nextb	2,500.00		76,263.83CR
04-08-2023SS88602643	By: TITANDIV04082023-1892		100.00	76,363.83CR
04-08-2023SS90325783	By: SHREE GLOBAL TRADEFI-		23.00	76,386.83CR
06-08-2023S15240445	Int.Pd:01-05-2023 to 31-0		1,104.00	77,490.83CR
06-08-2023S17251368	UPI/321830175832/DR/Dream	1,000.00		76,490.83CR
07-08-2023S24019113	By: MAHINDRA & MAHINDRA-4		341.25	76,832.08CR
07-08-2023S26596036	UPI/321967799782/DR/Nextb	15,000.00		61,832.08CR
07-08-2023S27926218	UPI/321972877146/DR/ABHAY	2,000.00		59,832.08CR
07-08-2023S28914449	UPI/321976754623/DR/GOVIN	7,000.00		52,832.08CR
07-08-2023S29119029	UPI/321977568195/DR/ICICI	3,699.76		49,132.32CR
08-08-2023S35915875	UPI/322017331991/DR/Nextb	10,000.00		39,132.32CR
10-08-2023S52117893	UPI/3222278377232/DR/Nextb	10,000.00		29,132.32CR
11-08-2023S63137404	UPI/322326898199/DR/Nextb	10,100.00		19,032.32CR
12-08-2023S72337150	UPI/322491500646/DR/DIVYA	200.00		18,832.32CR
12-08-2023S76525396	UPI/322474157507/DR/SHAIL	10,800.00		8,032.32CR
13-08-2023S83177703	UPI/322531616540/DR/Dream	2,000.00		6,032.32CR
14-08-2023S85456606	NEFT-HDFC-N22623259484807	1.00		6,031.32CR
14-08-2023S886047470	By: APSEZ FNLDIV 2022 23-		1,045.00	7,076.32CR
14-08-2023S88904131	UPI/322655873839/DR/Nextb	3,000.00		7,541.32CR
18-08-2023S31800378	UPI/323010813489/DR/Nextb	1,000.00		4,541.32CR
20-08-2023S48963853	UPI/323283557753/DR/Dream	500.00		3,541.32CR
20-08-2023S48969719	UPI/323283586311/DR/MY11C	250.00		3,041.32CR
21-08-2023S54839854	UPI/323320236134/DR/Nextb	1,680.00		2,791.32CR
24-08-2023S79968799	UPI/323635012610/DR/Nextb	1,001.00		1,111.32CR
25-08-2023S91431203	By: SLL Int Div 2023 24-3		1,250.00	1,360.32CR
28-08-2023S26319506	UPI/324099266879/CR/DIVYA		40,000.00	41,360.32CR
28-08-2023S26321714	UPI/324071275062/CR/DIVYA		40,000.00	81,360.32CR
28-08-2023S26326227	UPI/324028968331/CR/DIVYA		15,000.00	96,360.32CR
29-08-2023S36623926	UPI/324154080601/DR/SONU	600.00		95,760.32CR
29-08-2023S36954634	UPI/324112916449/CR/RAJAN		50,000.00	1,45,760.32CR
30-08-2023S39370852	UPI/324222643481/CR/Mr AN		30,000.00	1,75,760.32CR
30-08-2023S39447218	UPI/324268277107/DR/PAYAL	1.00		1,75,759.32CR
30-08-2023S40332358	UPI/324271754546/DR/RAJES	1.00		1,75,758.32CR
12-04-2024 16:25:58	INDIAN OVERSEAS BANK, AZAMGARH			



 31/08/2024

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

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
						Date	
Brought Forward :							
30-08-2023	S40373175		UPI/324205115572/CR/RAJES	11,77,559.95	13,53,318.27	1,75,758.32CR	
30-08-2023	S40394356		UPI/324272024482/DR/RAJES	2.00	1.00	1,75,759.32CR	
30-08-2023	S40530757		UPI/324272508435/DR/EURON	666.00		1,75,091.32CR	
30-08-2023	S40542812		UPI/324213951767/CR/RAJES		1.00	1,75,092.32CR	
30-08-2023	S40549128		UPI/324204324003/CR/DIVYA		5,000.00	1,80,092.32CR	
30-08-2023	S40960319		UPI/360856030326/CR/AMAN		45,000.00	2,25,092.32CR	
30-08-2023	S41037552		UPI/360818918819/CR/AVNEE		50,000.00	2,75,092.32CR	
30-08-2023	S41179845	001	By: KALYAN DIVIDEND 2023-		57.50	2,75,149.82CR	
30-08-2023	S41726265		UPI/324277640056/DR/Dream	150.00		2,74,999.82CR	
30-08-2023	S41904377		UPI/324208954891/CR/PAYAL		30,000.00	3,04,999.82CR	
30-08-2023	S42377676		UPI/324208837168/CR/AMAN		45,000.00	3,49,999.82CR	
30-08-2023	S4514398		UPI/324292874709/DR/DREAM	1,000.00		3,48,999.82CR	
31-08-2023	S48264570		UPI/324380256964/CR/DIVYA		251.00	3,49,250.82CR	
01-09-2023	S58584340		UPI/324456392976/CR/ASHWA		1.00	3,49,251.82CR	
01-09-2023	S58678605		UPI/324456770386/CR/ASHWA	3,69,006.00	25,000.00	3,74,251.82CR	
01-09-2023	S60113816	0005626172	RTGS-ICIC-IOBAM324425861			5,245.82CR	
01-09-2023	S60138152		RTGS RTN ICICHO9245058182			3,74,251.82CR	
02-09-2023	S69009780		UPI/324592048156/DR/MY11C	200.00		3,74,051.82CR	
02-09-2023	S69934071	0005633524	RTGS-ICIC-IOBAM2324526877	3,69,006.00		5,045.82CR	
02-09-2023	S71732651		UPI/324511725590/DR//pun/	500.00		4,545.82CR	
02-09-2023	S72178447		UPI/324513594457/DR/GOVIN	500.00		4,045.82CR	
04-09-2023	S92234972		NEFT-RBIS-RBI248236940521		1,35,811.00	1,39,856.82CR	
04-09-2023	S92362992		UPI/324795224616/DR/Ms AN	25,000.00		1,14,856.82CR	
04-09-2023	S92374491		UPI/324795271076/DR/DIVYA	15,000.00		99,856.82CR	
04-09-2023	S92418877		UPI/324795458826/DR/ANJAL	11,000.00		88,856.82CR	
04-09-2023	S92448595		UPI/324795583823/DR/RAJES	25,000.00		63,856.82CR	
05-09-2023	S95429796		UPI/324818019580/DR/GOVIN	500.00		63,356.82CR	
05-09-2023	S98412043		UPI/324829191557/DR/PAYAL	30,000.00		33,356.82CR	
05-09-2023	S99617634		NEFT-SBIN-SBIN32324868749		3,890.00	37,246.82CR	
06-09-2023	S14562258		UPI/324963949438/DR/GOVIN	2,500.00		34,746.82CR	
06-09-2023	S14630565		UPI/324964220043/DR/GOVIN	2,100.00		32,646.82CR	
06-09-2023	S14640438		UPI/324964260588/DR/ANJAL	1,400.00		31,246.82CR	
06-09-2023	S14656314		UPI/324964326778/DR/Sudar	8,000.00		23,246.82CR	
06-09-2023	S16880163		UPI/324972784943/DR/GOPAL	810.00		22,436.82CR	
08-09-2023	S31038045	001	By: OIL AND NATURAL GAS-8		265.00	22,701.82CR	
09-09-2023	S42391533		UPI/325282566218/DR/Dream	500.00		22,201.82CR	
11-09-2023	S61027206		UPI/325473629260/DR/GOVIN	10,000.00		12,201.82CR	
12-09-2023	S70421559	001	By: NTPC LTD-NT0823091257		990.00	13,191.82CR	

अपर मुख्य न्यायिक
कोर्ट सं-5, इटावा

07-11-2023	SS56860717	UPI/331181986418/DR/CHANC	1.00		2,11,351.81CR
07-11-2023	SS57044963	UPI/331182666814/DR/CHANC	3,000.00		2,08,351.81CR
07-11-2023	SS57050927	UPI/331182688234/DR/CHANC	27,000.00		1,81,351.81CR
07-11-2023	SS60342432	NEFT-SBIN-IOBAN231147071	1,00,000.00		81,351.81CR
08-11-2023	SS76860520	UPI/3312699316067/DR/ANJAL	20,000.00		61,351.81CR
08-11-2023	SS76956287	UPI/331269809136/CR/ANJAL		1.00	61,352.81CR
09-11-2023	SS3770422	UPI/331269809136/CR/ANJAL		25.00	61,377.81CR
09-11-2023	SS8575165	By: IRBINFRASTRUCTURE-000			60,077.81CR
11-11-2023	S18387044	UPI/331313934630/DR/GOVIN	1,300.00		59,411.81CR
13-11-2023	SS33089514	UPI/331596209269/DR/billid	666.00		58,911.81CR
13-11-2023	SS33736162	UPI/331775853308/DR/Nextb	500.00		48,911.81CR
13-11-2023	SS36442118	UPI/331778663765/DR/Nextb	10,000.00		47,711.81CR
13-11-2023	SS37178746	UPI/331790179681/DR/Sudar	1,200.00		47,714.81CR
14-11-2023	SS41136357	UPI/331792969204/CR/GOOGL		3.00	44,415.03CR
14-11-2023	SS41156133	UPI/331820680140/DR/RAI P	3,299.78		44,420.03CR
14-11-2023	SS43333897	UPI/331820753499/CR/GOOGL		5.00	43,920.03CR
14-11-2023	SS44344987	UPI/331833990056/CR/GOOGL	500.00		43,931.03CR
14-11-2023	SS48555294	UPI/331850310221/DR/MAA S	2,801.33	11.00	41,129.70CR
15-11-2023	SS2436264	UPI/331966449676/DR/ANJAL	10,000.00		31,129.70CR
15-11-2023	SS4199080	UPI/331973582172/DR/Makha	735.00		30,394.70CR
17-11-2023	SS73252218	UPI/332156052235/DR/Nextb	5,000.00		25,394.70CR
17-11-2023	SS76461167	UPI/332169084336/DR/URMIL	2,500.00		22,894.70CR
17-11-2023	SS76821169	UPI/332170738343/DR/Dream	250.00		22,644.70CR
18-11-2023	SS83835803	UPI/332211527960/DR/Play	200.00		22,444.70CR
19-11-2023	SS92002149	UPI/332347263957/DR/Sugar	500.00		21,944.70CR
20-11-2023	SS13734762	UPI/332417214978/CR/ANJAL		20,000.00	41,944.70CR
21-11-2023	SS20868705	UPI/332542409663/DR/Sudar	15,000.00		26,944.70CR
22-11-2023	SS31108237	UPI/332688335260/DR/Vidhn	2,700.00		24,244.70CR
22-11-2023	SS33600011	UPI/332697460899/DR/NEELK	1,140.00		23,104.70CR
22-11-2023	SS33668307	UPI/332697728653/DR/NEELK	90.00		23,014.70CR
22-11-2023	SS35532950	UPI/332616209862/DR/Rajen	3,100.00		19,914.70CR
23-11-2023	SS38417662	By: NTPC- INT DIV 23-24-N		675.00	20,589.70CR
23-11-2023	SS40790424	By: IRFC INT DIV 23-24-IR		849.60	21,439.30CR
24-11-2023	SS48724008	UPI/332875573328/DR/EBM M	9,998.00		11,441.30CR
24-11-2023	SS50257688	UPI/332882353435/DR/EURON	666.00		10,775.30CR
24-11-2023	SS50267336	UPI/332882395128/CR/GOOGL		3.00	10,778.30CR
25-11-2023	SS61390750	UPI/332942199676/DR/Servi	194.00		10,584.30CR
25-11-2023	SS61439757	UPI/332942425267/DR/Mr An	2,500.00		8,084.30CR
26-11-2023	SS65321489	UPI/333060193938/DR/VIVEK	1.00		8,083.30CR
26-11-2023	SS65336208	UPI/333078026690/CR/VIVEK		15,000.00	23,083.30CR
26-11-2023	SS68234151	UPI/333073278616/DR/SLIPP	1,200.00		21,883.30CR
27-11-2023	SS75959818	UPI/333116375226/DR/MEHFO	600.00		21,283.30CR
27-11-2023	SS763995689	UPI/333118186217/DR/Balaj	3,800.00		17,483.30CR
28-11-2023	SS83989428	UPI/333250042671/DR/GOVIN	5,000.00		12,483.30CR
28-11-2023	SS86634771	UPI/333261629983/DR/Sudhar	1,400.00		11,083.30CR
29-11-2023	SS91633434	UPI/333382760786/DR/ABHAY	4,000.00		7,083.30CR
30-11-2023	SS99287831	By: OIL AND NATURAL GAS-8		3,939.00	11,022.30CR

12-04-2024 16:25:58

INDIAN OVERSEAS BANK, AZAMGARH

अपर मुख्यालय न्यायिक मजिस्ट्रेट
कोर्ट नं-5, खजवा

REF27

PAVAN K GAUDREGISTER

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

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
						Date	
Brought Forward :							
01-12-2023	SS25095639		UPI/370120663123/DR/Mr An	37,06,917.36	37,17,939.66	11,022.30CR	
02-12-2023	SS34997467		UPI/370271893259/DR/Sudar	4,500.00		6,522.30CR	
02-12-2023	SS38626193		NEFT-RBIS-RBI337233444012	1,500.00		5,022.30CR	
03-12-2023	SS44936164		UPI/333782731733/DR/Dream		1,40,308.00	1,45,330.30CR	
03-12-2023	SS47217572		UPI/33378704742495/DR/ANJAL	11,000.00		1,45,314.00CR	
03-12-2023	SS47239195		UPI/333713543051/DR/MS AN	25,000.00		1,09,314.00CR	
04-12-2023	SS53590584		UPI/333814465605/DR/GONDI	500.00		1,08,814.00CR	
04-12-2023	SS54043129		UPI/370414567000/DR/DIVYA	5,000.00		1,03,814.00CR	
05-12-2023	SS58610103		UPI/370523585908/DR/Sudar	10,000.00		93,814.00CR	
06-12-2023	SS72969664		UPI/370613138273/DR/RIDDH	1,280.00		92,534.00CR	
06-12-2023	SS73118342		UPI/334020138502/DR/GOVIN	1,000.00		91,534.00CR	
07-12-2023	SS85668296		UPI/370731385678/DR/DUMMY	15,000.00		76,534.00CR	
07-12-2023	SS85676483		UPI/334165807993/CR/GOOGL		3.00	76,537.00CR	
08-12-2023	SS91059625		UPI/334246604986/DR/Mohit	500.00		76,037.00CR	
08-12-2023	SS91064876		UPI/334269833962/CR/GOOGL		3.00	76,040.00CR	
10-12-2023	SS20743166		UPI/371008483169/DR/POONA	1,000.00		75,040.00CR	
10-12-2023	SS21353514		UPI/371029185480/DR/NEW J	760.00		74,280.00CR	
10-12-2023	SS23448741		UPI/334408292942/DR/DIVYA	2,000.00		72,280.00CR	
12-12-2023	SS42346017		UPI/334601964959/DR/GOVIN	500.00		71,780.00CR	
13-12-2023	SS48100524		UPI/371309985022/DR/Sudar	2,000.00		69,780.00CR	
13-12-2023	SS52542051		UPI/334736302360/DR/GOVIN	400.00		69,380.00CR	
14-12-2023	SS57417927		NEFT-ICIC-CMS3779958624-N		1,21,000.00	1,90,380.00CR	
15-12-2023	SS66495774		NEFT-ICIC-CMS3782292676-N		100.00	1,90,480.00CR	
15-12-2023	SS7379266		UPI/334994697509/DR/rubyg	30,000.00		1,60,480.00CR	
16-12-2023	SS78338484		NEFT-ICIC-CMS3784909393-N		64,350.00	2,24,830.00CR	
16-12-2023	SS78425576		NEFT-ICIC-CMS3784962926-N		88,000.00	3,12,830.00CR	
16-12-2023	SS787543146		UPI/335064939346/DR/SPORT	500.00		3,12,330.00CR	
17-12-2023	SS90158841		UPI/335141435755/CR/GOOGL		12.00	3,12,342.00CR	
18-12-2023	SS12299220		UPI/371860505561/DR/GOVIN	1,200.00		3,11,142.00CR	
18-12-2023	SS13434860		NEFT-RBIS-RBI353235574222		10,548.00	3,21,690.00CR	
19-12-2023	SS17405163		UPI/371927125753/DR/Nextb	1,00,000.00		2,21,690.00CR	
19-12-2023	SS18824743		UPI/335334130441/DR/Nextb	10,000.00		2,11,690.00CR	
19-12-2023	SS20040598		UPI/371940833838/DR/Nextb	20,000.00		1,91,690.00CR	
20-12-2023	SS29272058		UPI/37202472222/DR/Nextb	6,000.00		1,85,690.00CR	
20-12-2023	SS29528952		UPI/335475771476/DR/Nextb	4,000.00		1,81,690.00CR	
20-12-2023	SS31281983		UPI/335408479052/DR/Sudar	9,000.00		1,72,690.00CR	
20-12-2023	SS32999833		UPI/335437784668/CR/ANJAL		1.00	1,72,691.00CR	
21-12-2023	SS36659037		UPI/372193699772/DR/Nextb	65,000.00		1,07,691.00CR	

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 10-10-2024
 10-10-2024

21-12-2023	337242396	UPI/372100904350/DR/Mohit	1,750.00		1,05,941.00CR
21-12-2023	337999651	UPI/335541205328/DR/GOVIN	800.00		1,05,141.00CR
21-12-2023	339253039	UPI/372124611055/DR/Jo P	3,662.00		1,01,479.00CR
21-12-2023	343613785	UPI/335561327400/DR/DIVYA	4,500.00		96,979.00CR
22-12-2023	346939587	UPI/335630742564/DR/Nextb	1,000.00		95,979.00CR
22-12-2023	346947440	UPI/335699241713/DR/Nextb	5,000.00		90,979.00CR
26-12-2023	382528066	UPI/336075387755/DR/Nextb	10,000.00		80,979.00CR
26-12-2023	384278191	UPI/372640893336/DR/Nextb	20,000.00		60,979.00CR
29-12-2023	3821858597	UPI/336312604097/DR/RIYA	5,000.00		55,979.00CR
29-12-2023	3826272243	UPI/33635525278/CR/ANJAL		1.00	55,980.00CR
30-12-2023	3834130550	UPI/373030654024/DR/ANJAL	10,000.00		45,980.00CR
30-12-2023	3837047400	UPI/373012865910/DR/ISKOO	120.00		45,860.00CR
30-12-2023	3838305273	UPI/336416869435/DR/VISHW	40.00		45,820.00CR
31-12-2023	3843393132	UPI/336589790871/DR/NIKHI	199.00		45,621.00CR
31-12-2023	384366748	UPI/373122090878/DR/LAXMA	500.00		45,121.00CR

12-04-2024 16:25:58
REP27

INDIAN OVERSEAS BANK, AZAMGARH

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

RAJAN K GAUDREGISTER

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Brought Forward :							
31-12-2023	3848450853		UPI/373161810778/DR/ARVIN	40,97,144.66	41,42,265.66	43,922.00CR	
31-12-2023	3848627698		UPI/336516810957/DR/TIMEZ	1,199.00		43,322.00CR	
01-01-2024	3857570230		UPI/400166047164/DR/Mr DI	212.00		43,110.00CR	
02-01-2024	3863947455		UPI/436833467299/DR/Nextb	25,000.00		18,110.00CR	
02-01-2024	3864519808		UPI/400231669296/DR/Nextb	5,000.00		13,110.00CR	
03-01-2024	3875190568		UPI/400342107637/DR/Nextb	5,000.00		8,110.00CR	
03-01-2024	3876648874		UPI/436998912533/DR/GONDI	500.00		7,610.00CR	
04-01-2024	3885116976		UPI/437074543960/DR/Mohit	1,000.00		6,610.00CR	
04-01-2024	3886365635		NEFT-RBIS-RBI005249075074		1,40,308.00	1,46,918.00CR	
05-01-2024	3895605666		UPI/400522882628/DR/annap	25,000.00		1,21,918.00CR	
05-01-2024	3895858284		UPI/437199384641/DR/Nextb	10,000.00		1,11,918.00CR	
05-01-2024	3897744785		UPI/400544693332/DR/GOVIN	1,000.00		1,10,918.00CR	
06-01-2024	3814655007		UPI/400623918376/DR/CHANC	20,000.00		90,918.00CR	
06-01-2024	3819320415		UPI/400618233955/DR/ADERS	1,720.00		89,198.00CR	
07-01-2024	3827538328		UPI/400775068620/DR/anjai	25,000.00		64,198.00CR	
07-01-2024	3831808508		UPI/437365589453/DR/DIVYA	5,000.00		59,198.00CR	
08-01-2024	3835019523		UPI/400801799912/DR/Nextb	5,000.00		54,198.00CR	
08-01-2024	3841264920		UPI/400887625836/DR/Teji	1,188.00		53,010.00CR	
09-01-2024	3850624127		UPI/437517361136/DR/GOVIN	1,000.00		52,010.00CR	
10-01-2024	3861831106		UPI/401018293904/DR/Mohit	1,000.00		51,010.00CR	
10-01-2024	3861973931		UPI/401065121405/CR/Mohit		1,000.00	52,010.00CR	
15-01-2024	3822475489		UPI/438152995428/DR/PANKA	5,000.00		47,010.00CR	

31/03/24 को खातापते 47,010.00CR तक 40-5. एकता

16-01-2024	4S30261546		UPI/438244327989/DR/Nextlb	25,000.00		22,010.00CR	
16-01-2024	4S34320035		UPI/401661345559/DR/DIVYA	10,000.00		12,010.00CR	
18-01-2024	4S48099790		UPI/438403805956/DR/Nextlb	3,500.00		8,510.00CR	
20-01-2024	4S70366201		UPI/402026394317/DR/GOVIN	2,000.00		6,510.00CR	
22-01-2024	4S92052447		UPI/402239586716/DR/DIVYA	4,000.00		2,510.00CR	
24-01-2024	4S13163789		NEFT-ICIC-CMS3872307949-N		25,000.00	27,510.00CR	
24-01-2024	4S17439193		UPI/402423844426/DR/rubyg	25,000.00		2,510.00CR	
24-01-2024	4S17684536		UPI/439039644249/DR/Sudhar	1,000.00		1,510.00CR	
24-01-2024	4S18646721		UPI/402417220172/CR/ANJAL		10,000.00	11,510.00CR	
24-01-2024	4S19303608		UPI/439098951435/DR/SHAIL	7,250.00		4,260.00CR	
24-01-2024	4S19519461		UPI/439073052386/DR/GOVIN	2,500.00		1,760.00CR	
25-01-2024	4S23210748		NEFT-ICIC-CMS3875020197-N		25,000.00	26,760.00CR	
25-01-2024	4S30418488		UPI/402511193014/DR/NEELK	1,350.00		25,410.00CR	
26-01-2024	4S32677420		NEFT-ICIC-CMS3877329787-N		20,000.00	45,410.00CR	
26-01-2024	4S36223254		UPI/402605318998/DR/AKASH	6,000.00		39,410.00CR	
26-01-2024	4S39561743		UPI/402664835600/DR/rubyg	25,000.00		14,410.00CR	
27-01-2024	4S48522481		UPI/402767173267/DR/SAVER	7,350.00		7,060.00CR	
29-01-2024	4S63539862		UPI/402940435122/DR/Jai S	3,910.00		3,150.00CR	
29-01-2024	4S66365941		UPI/402908345596/DR/Balaj	5.00		3,145.00CR	
30-01-2024	4S74434148		UPI/439600672762/DR/GOVIN	1,000.00		2,145.00CR	
30-01-2024	4S74443770		UPI/403086874655/DR/Mohit	800.00		1,345.00CR	
01-02-2024	4S91555381		NEFT-ICIC-CMS3889601192-N		20,000.00	21,345.00CR	
01-02-2024	4S91658717		UPI/439880336594/DR/VIVEK	15,000.00		6,345.00CR	
01-02-2024	4S96474085		UPI/403222556473/DR/GOVIN	1,000.00		5,345.00CR	
01-02-2024	4S96576048		UPI/439860557777/DR/GOVIN	1,000.00		4,345.00CR	
02-02-2024	4S13737192		UPI/4033445682977/DR/DUMMY	1,000.00		3,345.00CR	
03-02-2024	4S29055413		UPI/403448739848/DR/GOVIN	500.00		2,845.00CR	
03-02-2024	4S29626087		NEFT-RBIS-RBI035245242963		1,18,236.00	1,21,081.00CR	
04-02-2024	4S34873622		Int.Fd:01-11-2023 to 31-0		696.00	1,21,777.00CR	
04-02-2024	4S39530923		UPI/440170084388/DR/anjali	20,000.00		1,01,777.00CR	
04-02-2024	4S39540944		UPI/440109581663/DR/rubyg	40,000.00		61,777.00CR	
12-04-2024	16:25:58		INDIAN OVERSEAS BANK, AZAMGARH				
REP27			RAJAN K GAUDDREGISTER				

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

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Brought Forward :							
04-02-2024	S39548014		UPI/440121483886/DR/DIVYA	44,40,728.66	45,02,505.66	61,777.00CR	
04-02-2024	S39552991		UPI/403565883487/DR/annap	5,000.00		56,777.00CR	
04-02-2024	S39564737		UPI/403574281742/DR/GONDI	15,000.00		41,777.00CR	
05-02-2024	S52050123		UPI/440236431734/DR/GOVIN	500.00		41,277.00CR	
06-02-2024	S63310390		UPI/440308577970/DR/BP Pe	2,500.00		38,777.00CR	
08-02-2024	S85778205		UPI/440525674156/DR/GOVIN	2,700.00		36,077.00CR	
				1,000.00		35,077.00CR	

आर. सुख
कार्ड नं-3, इंदौर

(Signature)

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

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
						Date	
Brought Forward :				52,30,852.56	52,46,735.91	15,883.35CR	
27-02-2024	S11343965		UPI/405830495610/CR/VIKAS	500.00	40.00	15,923.35CR	
28-02-2024	S23844339		UPI/442578932379/DR/GAURA	8,500.00		15,423.35CR	
29-02-2024	S33804903		UPI/442666570389/DR/RAKES		792.00	6,923.35CR	
01-03-2024	S4712953	001	BY: HINDUSTANARONAUTICS-	500.00		7,715.35CR	
01-03-2024	S47055367		UPI/442767523527/DR/VIKAS		24,000.00	7,215.35CR	
02-03-2024	S5541294		NEFT-ICIC-CMS3968629944-N			31,215.35CR	
02-03-2024	S5916006		UPI/406266968290/DR/annap	6,000.00		25,215.35CR	
02-03-2024	S6000424		UPI/442861970663/DR/EURON	450.90		24,764.45CR	
03-03-2024	S73383050		UPI/442958625949/DR/rubyg	5,000.00		19,764.45CR	
03-03-2024	S75064056		UPI/406370732147/DR/Sumit	1,500.00		18,264.45CR	
03-03-2024	S76499164		UPI/442986941587/DR/GONDI	500.00		17,764.45CR	
04-03-2024	S80973966		UPI/443057658135/DR/RAKES	5,500.00		12,264.45CR	
04-03-2024	S87025995		UPI/443094078297/DR/India	500.00		11,764.45CR	
04-03-2024	S87025995		UPI/443017885424/DR/MAA L	4,495.00		7,269.45CR	
04-03-2024	S87595121		UPI/443138540879/DR/DIESE	2,500.00		4,769.45CR	
05-03-2024	S10035653		UPI/443185106711/DR/VIKAS	500.00	3,095.40	7,864.85CR	
05-03-2024	S92344370	001	BY: NHPC LIMITED-1589532-		100.00	7,364.85CR	
05-03-2024	S92595189		UPI/406549962514/CR/VIKAS	1,200.00		7,464.85CR	
05-03-2024	S92945992		UPI/443103321622/DR/HIMAN	854.00		6,264.85CR	
05-03-2024	S94354162		UPI/443103321622/DR/HIMAN	320.00		5,090.85CR	
05-03-2024	S96534653		UPI/406594720161/DR/DEEPA	1,000.00		4,090.85CR	
05-03-2024	S96606141		UPI/406608560393/DR/Mohit		67,296.00	71,386.85CR	
06-03-2024	S14566526		NEFT-RBIS-RBI067241867561	4,000.00		67,386.85CR	
06-03-2024	S20397475		UPI/406629884791/DR/DIVYA	15,000.00		52,386.85CR	
06-03-2024	S20649050		UPI/40668684581/DR/annap	30,000.00		22,386.85CR	
06-03-2024	S20661633		UPI/443370604409/DR/RIYA	2,000.00		20,386.85CR	
07-03-2024	S26043843		UPI/443347224931/DR/Mohit	1,500.00		18,886.85CR	
07-03-2024	S31604996		UPI/406750026691/DR/Mohit	2,000.00		16,886.85CR	
07-03-2024	S31622706		UPI/40668684581/DR/GOVIN	500.00		16,386.85CR	
08-03-2024	S338814583		UPI/443509807470/DR/DEEPE	1,500.00		14,886.85CR	
09-03-2024	S49660259		UPI/406948732002/DR/DUMMY	700.00		14,186.85CR	
09-03-2024	S55131765		UPI/407124309302/DR/AFTAB	1,500.00		12,686.85CR	
11-03-2024	S73085890		UPI/444047951161/DR/DIVYA	1,000.00		11,686.85CR	
14-03-2024	S14926637		UPI/407438670149/DR/GOVIN	800.00		10,886.85CR	
14-03-2024	S20745895		UPI/444128604525/DR/RAJES	150.00		10,736.85CR	
15-03-2024	S29675592		UPI/407508342719/DR/DREAM	500.00		10,236.85CR	
15-03-2024	S37845864		UPI/407741503666/DR/DREAM		11.00	10,247.85CR	
17-03-2024	S52744468		UPI/407890846189/CR/GOOGL				
18-03-2024	S70448880						



 RAJAN K GAUD

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	S34387408	UPI/444992719617/DR/GOPAK	4,913.00		4,734.85CR	
25-03-2024	S49421710	UPI/408587088032/DR/Googl	750.90		3,983.95CR	
27-03-2024	S70845686	UPI/408760585718/Jar Gold	30.00		3,953.95CR	
28-03-2024	S79975879	UPI/4455470310822/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/JAR/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/409023036018/DR/an19	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				

REP27

RAJAN K GAUDREGISTRER

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

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date	Contra
Brought Forward :								
31-03-2024	S21596595		UPI/409150535268/Jar Gold	53,41,006.36	54,03,644.31	62,637.95CR		
31-03-2024	S27919285		NEFT-RBIS-RBI092247988327	30.00		62,607.95CR		
31-03-2024	S27919849		NEFT-RBIS-RBI092247988283		23,51,053.00	24,13,660.95CR		
31-03-2024	S32407050		UPI/409265423493/Jar Gold	30.00	2,02,850.00	26,16,510.95CR		
31-03-2024	S39233219		UPI/445858151043/DR/DUMMY	1,000.00		26,16,480.95CR		
31-03-2024	S41068249		UPI/409265666533/DR/GONDI	1,000.00		26,15,480.95CR		
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

(Signature)
श्री. राज. गांधी
कॉड नं०-5, इलाहाबाद