



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

26/10/2020 12:20:35

321101000004567 PREETI W O SACHIN KUMAR
 Customer Id : 50407764
 Open Dt : 18/03/2016
 Status : Active
 Address :
 VILL BAHADARPUR JATT PO BAHADARPUR JATT
 THANA PATHRI
 HARDWAR
 249404

BHADURPUR JAT (3211)
 VILL AND P JWALAPUR ROAD;BAHADARPUR
 JAT;HARDWAR;UTTARAKHAND;249404
 EMAIL ID : iob3211@iob.in
 IFSC CODE : IOBA0003211
 MICR CODE : 249020008

the statement of date 01/06/2020 to 26/10/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-JUN-2020		NEFT_IN:078901157724/ANCHOR HEALTH & BEAUTY CARE LTD	TRF		15500.00	27600.00
17-JUN-2020		UPI/018542006506/DR/SACHIN/PUN/NA	TRF	1000.00		26600.00
01-JUL-2020		TRTR/019217038521/IMPS/CASHFR EE PRIVATE LIM	TRF		2100.00	28700.00
01-AUG-2020		NEFT_IN:079060875401/ANCHOR HEALTH & BEAUTY CARE LTD	TRF		15500.00	44200.00
17-AUG-2020		TRTR/022812283405/IMPS/IOB ANNASALAICHN COCHE	TRF		1000.00	45200.00
17-AUG-2020		UPI/023016077588/CR/SACHIN KUMAR SO T/PUN/UPI	TRF		1000.00	46200.00
17-AUG-2020		ATM-PNB ATM MANDI SAMITI HARIDWAR UKIN-N324224O-D	TRF	5000.00		41200.00
18-AUG-2020		UPI/023178542501/DR/SACHIN/PUN/NA	TRF	2000.00		39200.00
24-AUG-2020		UPI/023519807764/CR/SACHIN KUMAR SO T/PUN/UPI	TRF		2469.00	41669.00
24-AUG-2020		UPI/023535702655/DR/SACHIN/PUN/NA	TRF	4000.00		37669.00
24-AUG-2020		POS-HPCL AGARWAL FILLING S JWALAPUR UTIN-N022986O	TRF	500.00		37169.00
24-AUG-2020		UPI/023643554926/DR/PAYTM AIRTEL MOBI/PYT/OID1154	TRF	555.00		37114.00
26-AUG-2020		UPI/023918704704/CR/SACHIN KUMAR SO T/PUN/UPI	TRF		380.00	37494.00
26-AUG-2020		UPI/023985707523/DR/VIJAY LAXMI MEDIC/UTI/NA	TRF	480.00		37014.00
27-AUG-2020		UPI/024010287477/CR/SACHIN KUMAR SO T/PUN/UPI	TRF		2115.00	39129.00
27-AUG-2020		UPI/024016777344/DR/RAZORPAY SOFTWARE/SBI/COLLECT	TRF	1282.00		37847.00
27-AUG-2020		UPI/024016469354/CR/SACHIN KUMAR SO T/PUN/UPI	TRF		1300.00	39147.00
27-AUG-2020		POS-HPCL AGARWAL FILLING S JWALAPUR UTIN-N009194O	TRF	147.00		39000.00
27-AUG-2020		ATM-PNB ATM MANDI SAMITI HARIDWAR UKIN-N326300O-D	TRF	2000.00		37000.00
29-AUG-2020		UPI/024223633102/DR/PAYTM AIRTEL RECH/PYT/OID1164	TRF	199.00		36801.00

29-AUG-2020		UPI/024223719037/DR/PAYTM AIRTEL RECH/PYT/OID1157	TRF	89.00		36712.00
01-SEP-2020		NEFT_IN:099804377402/ANCHOR HEALTH & BEAUTY CARE LTD	TRF		15500.00	52212.00
01-SEP-2020		TRTR/024511753209/IMPS/RAZORPAY 390	TRF		1800.00	54012.00
01-SEP-2020		UPI/024559095533/DR/RAZORPAY/ICI/HIGEKISER	TRF	500.00		53512.00
01-SEP-2020		UPI/024512300244/CR/SACHIN KUMAR SO T/PUN/UPI	TRF		1000.00	54512.00
02-SEP-2020		UPI/024614365331/DR/RAZORPAY/HDF/BARYONYX	TRF	3021.00		51491.00
02-SEP-2020		UPI/024614467261/CR/SACHIN KUMAR SO T/PUN/UPI	TRF		2467.00	53958.00
02-SEP-2020		UPI/024681123831/DR/SACHIN/PUN/NA	TRF	3000.00		50958.00
02-SEP-2020		UPI/024681223478/DR/SACHIN/PUN/NA	TRF	5000.00		45958.00
03-SEP-2020		ATM-MANDI SAMITI JWALALPUR HARDWAR UKIN-N000021O-	TRF	500.00		45458.00
04-SEP-2020		UPI/024801167281/DR/SACHIN/PUN/NA	TRF	2000.00		43458.00
04-SEP-2020		POS-HPCL AGARWAL FILLING S JWALAPUR UTIN-N011448O	TRF	200.00		43258.00
04-SEP-2020		UPI/024803825345/DR/CHINTAMANI FINLEA/ICI/NA	TRF	3105.00		40153.00
05-SEP-2020		UPI/024915648384/DR/VIKAS KUMAR/PYT/NA	TRF	100.00		40053.00
05-SEP-2020		UPI/024917995803/CR/SACHIN KUMAR SO T/PUN/UPI	TRF		3290.00	43343.00
05-SEP-2020		UPI/024922634590/DR/RAZORPAY SOFTWARE/SBI/NA	TRF	2014.00		41329.00
05-SEP-2020		UPI/024919862557/CR/SACHIN KUMAR SO T/PUN/UPI	TRF		1760.00	43089.00
05-SEP-2020		UPI/024923250747/CR/SACHIN KUMAR SO T/IOB/UPI	TRF		1799.00	44888.00
05-SEP-2020		UPI/025027511442/DR/RAZORPAY SOFTWARE/SBI/NA	TRF	3200.00		41688.00
07-SEP-2020		ATM-MANDI SAMITI JWALALPUR HARDWAR UKIN-N023438O-	TRF	1200.00		40488.00
07-SEP-2020		POS-HPCL AGGARWAL FILLING SDEHRADUN UTIN-N361612O	TRF	400.00		40088.00
07-SEP-2020		UPI/025142613468/DR/PAYTM AIRTEL RECH/PYT/OID1163	TRF	199.00		39989.00
07-SEP-2020		UPI/025107535644/DR/RAZORPAY SOFTWARE/SBI/COLLECT	TRF	2570.00		37419.00
07-SEP-2020		TRTR/025108184749/IMPS/RAZORPAY - MERCHANT	TRF		3000.00	40419.00
07-SEP-2020		TRTR/025108189692/IMPS/RAZORPAY 390	TRF		2200.00	42619.00
07-SEP-2020		UPI/025145865335/DR/SHIVAM PAN BHANDA/UTI/NA	TRF	50.00		42569.00
07-SEP-2020		UPI/025114293176/DR/RAZORPAY SOFTWARE/SBI/COLLECT	TRF	2570.00		39999.00
07-SEP-2020		TRTR/025114287876/IMPS/RAZORPAY 390	TRF		2400.00	42399.00
07-SEP-2020		TRTR/025114288548/IMPS/RAZORPAY - MERCHANT	TRF		2200.00	44599.00
07-SEP-2020		TRTR/025114288765/IMPS/RAZORPAY 390	TRF		2200.00	46799.00
07-SEP-2020		ATM-IOB JWALAPUR DEHRADUN HARIDWAR UKIN-A468902O-	TRF	8000.00		38799.00
07-SEP-2020		POS-MURARI LAL SHEKHAR CHA HARIDWAR UKIN-N003083O	TRF	200.00		38599.00
07-SEP-2020		ATM-JAWALA PURHARIDWAR HARIDWAR UKIN-N004853O-TAAN	TRF	4000.00		34599.00
09-SEP-2020		UPI/025375609845/DR/SACHIN/PUN/NA	TRF	4500.00		30099.00
09-SEP-2020		UPI/025311519051/CR/SACHIN KUMAR SO T/PUN/UPI	TRF		3700.00	33799.00
09-SEP-2020		UPI/025376128088/DR/CASH PURSE/HDF/NA	TRF	3121.00		30678.00
09-SEP-2020		UPI/025376946461/DR/CASH PURSE/HDF/NA	TRF	504.00		30174.00

09-SEP-2020		UPI/025322132048/CR/SACHIN KUMAR SO T/PUN/UIP	TRF		1762.00	31936.00
10-SEP-2020		UPI/025490151697/DR/RAZORPAY/ICI/NA	TRF	2517.00		29419.00
10-SEP-2020		BY CASH BY PREETI	CSH		1000.00	30419.00
10-SEP-2020		UPI/025490753611/DR/SUDHASAMR IDH INDI/IND/NA	TRF	5000.00		25419.00
10-SEP-2020		UPI/025415300922/CR/SACHIN KUMAR SO T/PUN/UIP	TRF		2115.00	31534.00
10-SEP-2020		POS-MURARI LAL SHEKHAR CHA HARIDWAR UKIN-N003083OS	TRF		1500.00	33034.00
11-SEP-2020		UPI/025503942877/DR/SACHIN/PUN/NA	TRF	6000.00		27034.00
11-SEP-2020		UPI/025510181227/DR/RAZORPAY/HDF/CASHBASKE	TRF	1774.00		25260.00
11-SEP-2020		UPI/025507277709/DR/KHUSHI MEDICAL ST/UTI/NA	TRF	200.00		25060.00
11-SEP-2020		UPI/025519428012/CR/SACHIN KUMAR SO T/PUN/UIP	TRF		3500.00	38560.00
14-SEP-2020		UPI/025713266127/DR/RAZORPAY/HDF/HOLIPAY	TRF	2992.00		35568.00
14-SEP-2020		TRTR/025714311957/IMPS/RAZORPAY - MERCHANT	TRF		2500.00	38068.00
14-SEP-2020		UPI/025714706526/DR/RAZORPAY/HDF/EXCELLENT	TRF	5000.00		33068.00
14-SEP-2020		TRTR/025813599846/IMPS/RAZORPAY - MERCHANT	TRF		3300.00	36368.00
14-SEP-2020		UPI/025813544770/DR/RAZORPAY SOFTWARE/SBI/COLLECT	TRF	3142.00		33226.00
14-SEP-2020		TRTR/025813634329/IMPS/RAZORPAY 390	TRF		2500.00	35726.00
15-SEP-2020		ATM-MANDI SAMITI JWALALPUR HARDWAR UKIN-N032513O-	TRF	7000.00		28726.00
16-SEP-2020		UPI/026006707376/DR/CASHFREE PAYMENTS/HDF/CASHFRE	TRF	3000.00		25726.00
16-SEP-2020		UPI/026078760240/CR/PAYTM/PYT/PAYMENT T	TRF		200.00	25926.00
16-SEP-2020		UPI/026006107624/CR/SACHIN KUMAR SO T/PUN/UIP	TRF		1762.00	27688.00
16-SEP-2020		UPI/026080347584/DR/SACHIN/PUN/NA	TRF	700.00		26988.00
16-SEP-2020		UPI/026009797134/CR/SACHIN KUMAR SO T/PUN/UIP	TRF		650.00	27638.00
16-SEP-2020		ATM-IOB JWALAPUR DEHRADUN HARIDWAR UKIN-A864214O-	TRF	500.00		27138.00
16-SEP-2020		UPI/026082048186/DR/SACHIN/PUN/NA	TRF	4000.00		23138.00
16-SEP-2020		UPI/026017465433/CR/SACHIN KUMAR SO T/PUN/UIP	TRF		1800.00	24938.00
16-SEP-2020		UPI/026018724967/CR/SACHIN KUMAR SO T/PUN/UIP	TRF		1800.00	26738.00
17-SEP-2020		UPI/026111639503/DR/RAZORPAY/HDF/RUPEETOP	TRF	3014.00		23724.00
17-SEP-2020		UPI/026112827604/CR/SACHIN KUMAR SO T/PUN/UIP	TRF		2820.00	26544.00
17-SEP-2020		UPI/026198725989/DR/CHINTAMANI FINLEA/ICI/NA	TRF	4140.00		22404.00
17-SEP-2020		UPI/026100272558/DR/SACHIN/PUN/NA	TRF	4000.00		18404.00
17-SEP-2020		UPI/026103745771/DR/PAYTM RECHARGE OR/PYT/OID1183	TRF	199.00		18205.00
17-SEP-2020		TRTR/026121912039/IMPS/SACHIN KUMAR SO TEJP	TRF		3294.00	21499.00
18-SEP-2020		ATM-MANDI SAMITI JWALALPUR HARDWAR UKIN-N004178O-	TRF	2000.00		19499.00
18-SEP-2020		ATM-MANDI SAMITI JWALALPUR HARDWAR UKIN-N000544O-	TRF	3000.00		16499.00
19-SEP-2020		UPI/026327844810/DR/SACHIN/PUN/NA	TRF	1000.00		15499.00
19-SEP-2020		TRTR/026310963123/IMPS/SACHIN KUMAR SO TEJP	TRF		1000.00	16499.00
19-SEP-2020		UPI/026329548284/DR/CHINTAMANI FINLEA/ICI/NA	TRF	4140.00		12359.00

19-SEP-2020		UPI/026330474265/DR/NAMRA TEA STALL/PYT/OID202009	TRF	1000.00		11359.00
19-SEP-2020		UPI/026335990973/DR/NAMRA TEA STALL/UTI/NA	TRF	500.00		10859.00
19-SEP-2020		UPI/026340448999/DR/SACHIN/PUN/NA	TRF	200.00		10659.00
19-SEP-2020		UPI/026340847354/DR/PUNAM DEVI/BAR/NA	TRF	1000.00		9659.00
19-SEP-2020		UPI/026340855841/DR/PUNAM DEVI/BAR/NA	TRF	2000.00		7659.00
19-SEP-2020		UPI/026323669558/CR/SACHIN KUMAR SO T/PUN/UPI	TRF		1076.00	8735.00
21-SEP-2020		UPI/026445580513/DR/SUDHASAMR IDH INDI/IND/NA	TRF	1000.00		7735.00
21-SEP-2020		UPI/026451084945/DR/RAZORPAY/I CI/NA	TRF	500.00		7235.00
21-SEP-2020		UPI/026451114171/DR/SPORTA TECHNOLOGI/PYT/NA	TRF			7035.00
21-SEP-2020		UPI/026451452226/DR/NAMRA TEA STALL/PYT/OID202009	TRF	35.00		7000.00
21-SEP-2020		UPI/026563570171/DR/PAYTM AIRTEL RECH/PYT/OID1185	TRF	199.00		6801.00
22-SEP-2020		UPI/026614320524/CR/SACHIN KUMAR SO T/PUN/UPI	TRF		705.00	7506.00
22-SEP-2020		ATM-HARDWAR NEAR JATWADA PUHARDWAR UKIN-N002498O-	TRF	500.00		7006.00
22-SEP-2020		POS-HPCL AGGARWAL FILLING SDEHRADUN UTIN-N250327O	TRF	200.00		6806.00
22-SEP-2020		UPI/026684540681/DR/SPORTA TECHNOLOGI/PYT/NA	TRF	35.00		6771.00
22-SEP-2020		UPI/026684586000/DR/SPORTA TECHNOLOGI/PYT/NA	TRF	26.00		6745.00
23-SEP-2020		TRTR/026717289416/IMPS/ACC VALIDATION BY ME	TRF		200.00	6945.00
23-SEP-2020		UPI/026720189283/DR/DREAM11/YE S/COLLECT R	TRF	29.00		6916.00
28-SEP-2020		UPI/027011810854/CR/SACHIN KUMAR SO T/PUN/UPI	TRF		400.00	7316.00
01-OCT-2020		NEFT_IN:099838255405/ANCHOR HEALTH & BEAUTY CARE LTD	TRF		15500.00	22816.00
15-OCT-2020		TRTR/028921156741/IMPS/46093836	TRF		1509.00	24325.00
16-OCT-2020		ATM-HARDWAR NEAR JATWADA PUHARDWAR UKIN-N000209O-	TRF	1500.00		22825.00
19-OCT-2020		TRTR/029310922797/IMPS/ONE MOBIKWIK	TRF		850.00	23675.00
19-OCT-2020		ATM-JOB BAHADURPUR JAT DEHRADUNHARIDWAR UKIN-A661	TRF	500.00		23175.00
19-OCT-2020		POS-HPCL AGARWAL FILLING S JWALAPUR UTIN-N001978O	TRF	200.00		22975.00
19-OCT-2020		UPI/029319779569/CR/SACHIN KUMAR SO T/PUN/UPI	TRF		400.00	23375.00
20-OCT-2020		ECOM-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN-N128674O	TRF	10.00		23365.00
20-OCT-2020		BALINQCHRGs-29008543-198471-201020X1529	TRF			23342.00
20-OCT-2020		ECOM-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN-N170260O	TRF	189.00		23153.00
20-OCT-2020		TRTR/029412214645/IMPS/PREETI PREETI	TRF		3820.00	26973.00
21-OCT-2020		ATM-PNB ATM MANDI SAMITI HARIDWAR UKIN-N333864O-D	TRF	5000.00		21973.00
21-OCT-2020		ECOM-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN-N122429O	TRF	45.00		21928.00
21-OCT-2020		ECOM-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN-N122429R	TRF		45.00	21973.00
21-OCT-2020		ECOM-ONE MOBIKWIK SYSTEMS PRGURGAON HRIN-N125246O	TRF	45.00		21928.00
21-OCT-2020		UPI/029570707041/DR/TARANGINI INVESTM/IND/NA	TRF	2000.00		19928.00
21-OCT-2020		UPI/029572654943/DR/SACHIN KUMAR/PUN/NA	TRF	1500.00		18428.00
21-OCT-2020		UPI/029573643584/DR/SPORTA TECHNOLOGI/PYT/NA	TRF	24.00		18404.00

21-OCT-2020		TRTR/029522914822/IMPS/SHUHARI TECH VENTURE	TRF		200.00	18604.00
22-OCT-2020		TRTR/029614448699/IMPS/CASHFR EE PAYMENTS IN	TRF		300.00	18904.00

** denotes cancelled transaction*

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