

Indian Overseas Bank

08/11/2020 17:53:36

Account Number : 059501000021807

Statement for the period from 20/02/2020 to 20/03/2020

DATE	CHQ NO	NARATION	DEBIT	CREDIT	BALANCE
20-Feb-2020		CHARGES-MIN BAL OWC/01-10-2019/31-12-2019	25.93	-	80.52
21-Feb-2020		UPI/005234548300/CR/ARVIND SINGH/UTI/Payment f	-	600.00	680.52
21-Feb-2020		UPI/005217725404/DR/PRDEEP KUMAR OJHA/HDF/Payment	600.00	-	80.52
24-Feb-2020		TRRR/005244140847/UPICR	-	295.00	375.52
24-Feb-2020		UPI/005412742403/DR/PhonePe/YES/Payment f	129.00	-	246.52
24-Feb-2020		UPI/005411873496/DR/PRDEEP KUMAR OJHA/HDF/Payment	130.00	-	116.52
24-Feb-2020		UPI/005416997801/DR/PhonePe/YES/Payment f	20.00	-	96.52
24-Feb-2020		UPI/005509861423/CR/SURYA PRATAP PATE/ICI/Payment	-	290.00	386.52
24-Feb-2020		UPI/005540174632/DR/PRDEEP KUMAR OJHA/HDF/Payment	270.00	-	116.52
24-Feb-2020		UPI/005520284437/CR/SURYA PRATAP PATE/ICI/Payment	-	295.00	411.52
24-Feb-2020		UPI/005512036184/CR/OM PRAKASH CHAURA/HDF/UPI	-	5000.00	5411.52
24-Feb-2020		UPI/005512344438/DR/PRDEEP KUMAR OJHA/HDF/Payment	300.00	-	5111.52
24-Feb-2020		UPI/005516370619/CR/OM PRAKASH CHAURA/HDF/UPI	-	5000.00	10111.52
24-Feb-2020		UPI/005564384968/DR/94740100009761PUN/PUN/Payment	3000.00	-	7111.52
24-Feb-2020		UPI/005516151458/DR/PRDEEP KUMAR OJHA/HDF/Payment	6000.00	-	1111.52
24-Feb-2020		UPI/005560433727/DR/BHARTI PATEL DO D/BAR/Payment	500.00	-	611.52
24-Feb-2020		UPI/005566188271/DR/39147366925SBIN00/SBI/Payment	1.00	-	610.52
25-Feb-2020		UPI/005630627261/DR/PRDEEP KUMAR OJHA/HDF/Payment	510.00	-	100.52
25-Feb-2020		UPI/005672646844/DR/PhonePe/YES/Payment f	20.00	-	80.52
26-Feb-2020		UPI/005730382106/CR/SURYA PRATAP PATE/ICI/Payment	-	295.00	375.52
26-Feb-2020		UPI/005715438939/DR/PRDEEP KUMAR OJHA/HDF/Payment	260.00	-	115.52
27-Feb-2020		UPI/005852648363/DR/059501000010724IO/IOB/Payment	10.00	-	105.52
28-Feb-2020		UPI/005911052530/CR/RAJESH KUMAR VER/SBI/Service	-	150.00	255.52
28-Feb-2020		UPI/005911438783/DR/billdesktez/ICI/UPI	149.00	-	106.52
29-Feb-2020		UPI/006012799907/CR/OM PRAKASH CHAURA/HDF/UPI	-	500.00	606.52
29-Feb-2020		TRTR/006013091700/IMPS/RNFI SERVICES PVT LT	-	1.00	607.52
29-Feb-2020		TRTR/006013649881/IMPS/SURYAPRATAP PATEL	-	5000.00	5607.52
29-Feb-2020		TRTR/006013649903/IMPS/SURYAPRATAP PATEL	-	440.00	6047.52
29-Feb-2020		UPI/006016140802/DR//all/UPI	360.00	-	5687.52
29-Feb-2020		UPI/006048501630/DR/39147366925SBIN00/SBI/Payment	1500.00	-	4187.52
29-Feb-2020		UPI/006017465758/DR/POLICYBAZAARCOMGI/UTI/UPI	1122.00	-	3065.52
29-Feb-2020		UPI/006018869448/DR/billdesktez/ICI/UPI	179.00	-	2886.52
29-Feb-2020		UPI/006019719574/DR/PRDEEP KUMAR OJHA/HDF/Payment	510.00	-	2376.52
29-Feb-2020		UPI/006019180976/CR/billdesktez/ICI/reversal	-	179.00	2555.52
29-Feb-2020		UPI/006076247383/DR/PhonePe/YES/Payment f	149.00	-	2406.52
01-Mar-2020		UPI/006120100372/DR/Pavan Kumar/SBI/Payment f	600.00	-	1806.52
01-Mar-2020		UPI/006106674718/DR//iob/UPI	850.00	-	956.52
01-Mar-2020		UPI/006138008656/DR/PRDEEP KUMAR OJHA/HDF/Payment	310.00	-	646.52
02-Mar-2020		UPI/006211391349/DR/PRDEEP KUMAR OJHA/HDF/Payment	500.00	-	146.52
02-Mar-2020		UPI/006267803430/CR/VIVEK KUMAR CHAUR/UBI/NA	-	5000.00	5146.52
02-Mar-2020		UPI/006272054520/DR/ARVIND SINGH/UTI/Payment f	5000.00	-	146.52
03-Mar-2020		UPI/006336638270/DR/VINOD KUMAR/HDF/Payment f	2.00	-	144.52
03-Mar-2020		UPI/006316158160/CR/OM PRAKASH CHAURA/HDF/UPI	-	5000.00	5144.52
03-Mar-2020		UPI/006316257899/DR//pun/UPI	3500.00	-	1644.52
03-Mar-2020		UPI/006318392294/DR/PRDEEP KUMAR OJHA/HDF/Payment	1515.00	-	129.52
04-Mar-2020		UPI/006460005285/DR/PhonePe/YES/Payment f	48.00	-	81.52

DATE	CHQ NO	NARATION	DEBIT	CREDIT	BALANCE
04-Mar-2020		UPI/006438763243/CR/OM PRAKASH CHAURA/HDF/Payment	-	1.00	82.52
04-Mar-2020		UPI/006438509054/CR/OM PRAKASH CHAURA/HDF/Payment	-	499.00	581.52
05-Mar-2020		UPI/006544043782/DR/PRDEEP KUMAR OJHA/HDF/Payment	500.00	-	81.52
05-Mar-2020		UPI/006520530540/CR/RAJESH KUMAR VER/SBI/NO REMAR	-	200.00	281.52
06-Mar-2020		UPI/006607029354/DR/billdesktez/ICI/UPI	149.00	-	132.52
06-Mar-2020		UPI/006608121186/CR/OM PRAKASH CHAURA/HDF/UPI	-	1000.00	1132.52
06-Mar-2020		ATM-PURANI TEHSIL BUILDING BALRAMPUR UPIN-N003568	500.00	-	632.52
06-Mar-2020		ATM-PURANI TEHSIL BUILDING BALRAMPUR UPIN-N003569	500.00	-	132.52
06-Mar-2020		NEFT-ICIC-CMS1424298121-CORE ENERG-CORE ENERGY	-	15000.00	15132.52
06-Mar-2020		UPI/006618594727/DR/PRDEEP KUMAR OJHA/HDF/UPI	15000.00	-	132.52
07-Mar-2020		UPI/006705024553/CR/OM PRAKASH CHAURA/HDF/UPI	-	5000.00	5132.52
07-Mar-2020		UPI/006710053452/DR/059501000017322IO/IOB/Payment	2100.00	-	3032.52
07-Mar-2020		UPI/006710260725/DR/39147366925SBIN00/SBI/Payment	1000.00	-	2032.52
07-Mar-2020		UPI/006710437253/DR/BHARTI PATEL DO D/BAR/Payment	1500.00	-	532.52
07-Mar-2020		UPI/006724966003/DR/PhonePe/ICI/Payment f	155.00	-	377.52
07-Mar-2020		UPI/006738602407/CR/OM PRAKASH CHAURA/HDF/Payment	-	5000.00	5377.52
07-Mar-2020		UPI/006719326000/DR/059501000017322IO/IOB/Payment	1000.00	-	4377.52
07-Mar-2020		UPI/006720633313/DR/billdesktez/ICI/UPI	185.00	-	4192.52
09-Mar-2020		UPI/006810246978/DR/059501000017322IO/IOB/Payment	1000.00	-	3192.52
09-Mar-2020		UPI/006815190451/DR/BHARTI PATEL DO D/BAR/Payment	500.00	-	2692.52
09-Mar-2020		TRRR/006719326000/UPIRE	-	1000.00	3692.52
09-Mar-2020		TRTR/350420111521/08-03-2020 11:15:21/BNB	-	3000.00	6692.52
09-Mar-2020		UPI/006844846500/DR/Mithun Kumar/BAR/Payment f	1.00	-	6691.52
09-Mar-2020		UPI/006833647810/DR/Mithun Kumar/BAR/Payment f	1999.00	-	4692.52
09-Mar-2020		UPI/006812776822/CR/GOOGLEPAY/UTI/Rewarded	-	9.00	4701.52
09-Mar-2020		UPI/006845290698/DR/PRDEEP KUMAR OJHA/HDF/Payment	1010.00	-	3691.52
09-Mar-2020		UPI/006845014986/DR/BHARTI PATEL DO D/BAR/Payment	800.00	-	2891.52
09-Mar-2020		UPI/006860554676/DR/RIZWAN AHMAD KHAN/SBI/Payment	750.00	-	2141.52
09-Mar-2020		UPI/006908177275/CR/GOOGLEPAY/UTI/Rewarded	-	6.00	2147.52
09-Mar-2020		UPI/006936896823/DR/PhonePe/ICI/Payment f	100.00	-	2047.52
09-Mar-2020		UPI/006918384294/DR/PhonePe/ICI/Payment f	79.00	-	1968.52
09-Mar-2020		UPI/006972240714/DR/PRDEEP KUMAR OJHA/HDF/Payment	1010.00	-	958.52
09-Mar-2020		NEFT-ICIC-CMS1428560893-CORE ENERG-CORE ENERGY	-	15000.00	15958.52
09-Mar-2020		UPI/006976998103/DR/MANOJ PATEL SO KH/UBI/Payment	2000.00	-	13958.52
10-Mar-2020		UPI/007005058671/DR/BHARTI PATEL DO D/BAR/Payment	8000.00	-	5958.52
10-Mar-2020		UPI/007005744157/DR/Pavan Kumar/SBI/Payment f	600.00	-	5358.52
10-Mar-2020		UPI/007015683725/DR/AJAY KUMAR PATEL/BAR/Payment f	1.00	-	5357.52
10-Mar-2020		UPI/007008284057/DR/35034628776SBIN00/SBI/Payment	300.00	-	5057.52
10-Mar-2020		UPI/007009815063/DR/RAJESH KUMAR VER/SBI/UPI	1000.00	-	4057.52
10-Mar-2020		UPI/007010227599/CR/SURYA PRATAP PATE/ICI/Payment	-	470.00	4527.52
11-Mar-2020		UPI/007108325536/DR/NARENDRA RAWAT/SBI/Payment f	1100.00	-	3427.52
11-Mar-2020		UPI/007109722159/DR//bar/UPI	3030.00	-	397.52
11-Mar-2020		UPI/007145693110/DR/PhonePe/ICI/Payment f	48.00	-	349.52
11-Mar-2020		UPI/007160050114/DR/PhonePe/ICI/Payment f	199.00	-	150.52
12-Mar-2020		UPI/007219970268/CR/OM PRAKASH CHAURA/HDF/UPI	-	2000.00	2150.52
12-Mar-2020		UPI/007219339553/DR/RAJESH KUMAR VER/SBI/UPI	2000.00	-	150.52

DATE	CHQ NO	NARATION	DEBIT	CREDIT	BALANCE
16-Mar-2020		UPI/007432004593/CR/VIVEK KUMAR CHAU/SBI/NA	-	5000.00	5150.52
16-Mar-2020		UPI/007442551392/DR/PRDEEP KUMAR OJHA/HDF/Payment	5050.00	-	100.52
16-Mar-2020		UPI/007460932782/DR/33214753628SBIN00/SBI/Payment	11.00	-	89.52
16-Mar-2020		UPI/007530911604/CR/OM PRAKASH CHAURA/BKD/Payment	-	500.00	589.52
16-Mar-2020		UPI/007511565567/DR/PRDEEP KUMAR OJHA/HDF/Payment	509.00	-	80.52
16-Mar-2020		TRTR/249796101553/16-03-2020 10:15:53/BNA	-	5000.00	5080.52
16-Mar-2020		UPI/007640146212/DR/86132010056391SYN/SYN/Payment	4900.00	-	180.52
16-Mar-2020		UPI/007615525614/CR/ABHISHANT SINGH S/UBI/Akash	-	500.00	680.52
16-Mar-2020		ATM-BANK ROAD NEAR BOI BALRAMPUR UPIN-N0179100-TP	500.00	-	180.52
17-Mar-2020		UPI/007718282934/DR/86132010056391SYN/SYN/Payment	100.00	-	80.52
18-Mar-2020		UPI/007815591591/CR/ABHISHANT SINGH S/UBI/Akash	-	6000.00	6080.52
18-Mar-2020		UPI/007860919623/DR/PRDEEP KUMAR OJHA/HDF/Payment	5555.00	-	525.52
19-Mar-2020		UPI/007917152013/CR/OM PRAKASH CHAURA/HDF/UPI	-	2500.00	3025.52
19-Mar-2020		UPI/007934766894/DR/PRDEEP KUMAR OJHA/HDF/Payment	2830.00	-	195.52
19-Mar-2020		UPI/007968459433/DR/PhonePe/ICI/Payment f	98.00	-	97.52
20-Mar-2020		TRTR/008014012787/IMPS/SURYAPRATAP	-	2270.00	2367.52
20-Mar-2020		UPI/008017778098/DR/PHONEPECARDPAYMEN/ICI/Payment	2150.00	-	217.52

Total Debit:11233.0 Total Credit:10770.0

This is a computer generated statement and does not require signature