



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

04/07/2022 11:00:28

Account Number - 011501000029663 KUMAR ROHIT NEW DELHI-DEFENCE COLONY (0115)

Customer Id : 58500565

Open Dt : 16/11/2019

Status : Active

Address :

RZ D 2/45 UPPER GROUND FLOOR GALI NO. 5

MAHAVIR ENCLAVE NEAR YADAV DAIRY

DWARKASECTOR1

NEWDELHI

110045

A - 19&22 RING ROAD DEFENCE

COLONY;DEFENCE COLONY, NEW

DELHI;DEFENCE COLONY;NCT OF

DELHI;110024

EMAIL ID : iob0115@iob.in

IFSC CODE : IOBA0000115

MICR CODE : 110020006

Statement for the period from 01/05/2022 to 01/07/2022

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-MAY-2022		INT.PD:01-02-2022 TO 30-04-2022:011501000029663	TRF		1287.00	49915.99
01-MAY-2022		TRTR/212105526273/IMPS/CASHFR EE PRIVATE LIM	TRF		2300.00	52215.99
01-MAY-2022		TO: CTARAZORPAY - IOBA7000000004740247	TRF	11787.00		40428.99
01-MAY-2022		TO: CTARAZORPAY - IOBA7000000004590904	TRF	16067.00		24361.99
01-MAY-2022		UPI/212133413504/CR/PAYTM/PYT/NA	TRF		6000.00	30361.99
01-MAY-2022		UPI/212133817821/DR/DREAM11/YE S/NA	TRF	567.00		29794.99
01-MAY-2022		UPI/212134623409/DR/DREAM11/YE S/DREAM11PA	TRF	343.00		29451.99
01-MAY-2022		UPI/212140427488/DR/KUMARI SWETA/KKB/NA	TRF	10000.00		19451.99
01-MAY-2022		ATM-MAHAVIR ENCLAVE DELHI DLIN-N001355O-SPCND208-	TRF	1000.00		18451.99
02-MAY-2022		TRTR/212205655738/IMPS/FIDUCIARY BILLING SO	TRF		2000.00	20451.99
02-MAY-2022		TRTR/212208775657/IMPS/FIDUCIARY BILLING SO	TRF		919.00	21370.99
02-MAY-2022		TO: BAJAJ FINANCE LTD - IOBA7010801210001722	TRF	2965.00		18405.99
02-MAY-2022		TO: BAJAJ FINANCE LTD - IOBA7010801210001722	TRF	10569.00		7836.99
02-MAY-2022		TRTR/212220814045/IMPS/CASHFR EE PRIVATE LIM	TRF		652.00	8488.99
03-MAY-2022		UPI/212306417665/DR/DREAM11/YE S/NA	TRF	207.02		8281.97
03-MAY-2022		UPI/212306464145/DR/ADD MONEY TO WALL/PYT/OID2022	TRF	1000.00		7281.97
03-MAY-2022		TO: LOANTAP CREDIT PRODU - IOBA7010810200000666	TRF	3820.00		3461.97
03-MAY-2022		TRTR/212316942732/IMPS/ENTELL US BUSINESS SO	TRF		1.00	3462.97
03-MAY-2022		TRTR/212316396250/IMPS/NAMAN FINLEASE PRIVA	TRF		25760.00	29222.97

04-MAY-2022		TRTR/212410162035/IMPS/04-05-2022 10:02:59	TRF	10000.00		19222.97
04-MAY-2022		RAZORP-IDFC FIRST BANK-NET@961770	TRF	11748.00		7474.97
05-MAY-2022		SALARY	TRF		79216.00	86690.97
05-MAY-2022		TRTR/212517222599/IMPS/05-05-2022 17:46:15	TRF	19000.00		67690.97
05-MAY-2022		TRTR/212517222697/IMPS/05-05-2022 17:48:32	TRF	20000.00		47690.97
06-MAY-2022		UPI/212603423274/DR/ADD MONEY TO WALL/PYT/OID1795	TRF	33.08		47657.89
06-MAY-2022		UPI/212632453253/DR/KUMARI SWETA/KKB/NA	TRF	18000.00		29657.89
06-MAY-2022		UPI/212633047185/DR/KUMARI SWETA/KKB/NA	TRF	2000.00		27657.89
06-MAY-2022		UPI/212636676051/DR/KUMARI SWETA/KKB/NA	TRF	5000.00		22657.89
06-MAY-2022		UPI/212687559761/DR/ADD MONEY TO WALL/PYT/OID2022	TRF	500.00		22157.89
07-MAY-2022		UPI/212703509478/DR/KISSHT/YES/NA	TRF	4296.12		17861.77
07-MAY-2022		UPI/212703753551/DR/KISSHT/YES/NA	TRF	4580.25		13281.52
07-MAY-2022		TRTR/212717147991/IMPS/RAMJEE PRASAD	TRF		40000.00	53281.52
07-MAY-2022		UPI/212741433813/DR/ADD MONEY TO WALL/PYT/OID1800	TRF	20000.00		33281.52
11-MAY-2022		ATM-MAHAVIR ENCLAVE DELHI DLIN-N0028780-SPCND208-	TRF	3000.00		30281.52
16-MAY-2022		UPI/213615704785/DR/ADD MONEY TO WALL/PYT/OID2022	TRF	131.00		30150.52
16-MAY-2022		UPI/213626750804/DR/DREAM11 TEAM SELL/PYT/OID2022	TRF	349.00		29801.52
16-MAY-2022		UPI/213627240094/DR/ADD MONEY TO WALL/PYT/OID2022	TRF	1089.00		28712.52
18-MAY-2022		UPI/213829971259/DR/ADD MONEY TO WALL/PYT/OID2022	TRF	487.76		28224.76
18-MAY-2022		TRTR/213817050589/IMPS/KUMAR ROHIT	TRF		1800.00	30024.76
19-MAY-2022		TRTR/213914820991/IMPS/FIDUCIARY BILLING SO	TRF		8000.00	38024.76
20-MAY-2022		UPI/214010509336/DR/GAUTAM DANGI/BAR/NA	TRF	250.00		37774.76
20-MAY-2022		UPI/214011363351/DR/ADD MONEY TO WALL/PYT/OID2022	TRF	654.09		37120.67
20-MAY-2022		UPI/214023069944/DR/ADD MONEY TO WALL/PYT/OID2022	TRF	1089.00		36031.67
20-MAY-2022		UPI/214047541984/DR/ADD MONEY TO WALL/PYT/OID2022	TRF	1077.98		34953.69
20-MAY-2022		TRTR/214019407757/IMPS/FIDUCIARY BILLING SO	TRF		2000.00	36953.69
21-MAY-2022		UPI/214115546485/DR/ADD MONEY TO WALL/PYT/OID2022	TRF	512.00		36441.69
21-MAY-2022		UPI/214120244304/DR/ADD MONEY TO WALL/PYT/OID2022	TRF	1639.00		34802.69
22-MAY-2022		UPI/214211006985/DR/ADD MONEY TO WALL/PYT/OID2022	TRF	2000.00		32802.69
22-MAY-2022		UPI/214266907873/DR/ADD MONEY TO WALL/PYT/OID2022	TRF	294.00		32508.69
22-MAY-2022		UPI/214280486569/DR/K RAGHAVENDRA/ICI/NA	TRF	1000.00		31508.69
23-MAY-2022		TRTR/214309725944/IMPS/FIDUCIARY BILLING SO	TRF		1000.00	32508.69
23-MAY-2022		UPI/214349187020/DR/OLAFINANCIALSERVI/SBI/NA	TRF	1498.00		31010.69
24-MAY-2022		UPI/214416097703/DR/PAYTM CREDIT CARD/PYT/OID1814	TRF	14460.00		16550.69
24-MAY-2022		UPI/214416162154/DR/PAYTM CREDIT CARD/PYT/OID1815	TRF	8295.00		8255.69
24-MAY-2022		UPI/214416282878/CR/PAYTM/PYT/NA	TRF		7000.00	15255.69
24-MAY-2022		UPI/214429455624/DR/ADD MONEY TO WALL/PYT/OID2022	TRF	1427.33		13828.36