



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

30/04/2022 16:18:36

Account Number - 178301000013701 AJAY KUMAR RAJAJI PURAM (1783)
SINGH

Customer Id : 54439765

Open Dt : 31/10/2017

Status : Active

Address :

C-195 RAJAJIPURAM OPPOSITE RED ROSE SCHOOL
LUCKNOW
226017

CP 133/7 GOL CHAURAH AH RAJAJI

PURAM;LUCKNOW;LUCKNOW;UTTAR

PRADESH;226017

EMAIL ID : iob1783@iob.in

IFSC CODE : IOBA0001783

MICR CODE : 226020020

Statement for the period from 01/02/2022 to 30/04/2022

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-FEB-2022		NEFT I.C.I.C.I. BANK CMS2374126384 GRPS LAB PRIVAT	TRF		12900.00	13013.09
01-FEB-2022		UPI/203226106264/DR/DEEPMALA SINGH D /BAR/GHAR KI	TRF	1100.00		11913.09
01-FEB-2022		ATM-E2666 RAJAJI PURAM LUCKNOW UPIN-N0094640-S1NR	TRF	2000.00		9913.09
02-FEB-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0321570-122	TRF	1000.00		8913.09
02-FEB-2022		POS-SPENCERS RETAIL LIMITE LUCKNOW UPIN-N8345850-	TRF	1195.00		7718.09
03-FEB-2022		ATM-RAJAJIPURAM LUCKNOW UPIN-N0139160-12221191-03	TRF	3000.00		4718.09
04-FEB-2022		UPI/203568888025/DR/TATA SKY COM/HDF/UIP	TRF	250.00		4468.09
05-FEB-2022		UPI/203691244491/DR/BILLDESKTE Z/ICI/UIP	TRF	239.00		4229.09
06-FEB-2022		UPI/203717698424/CR/RAHUL SEHGAL/CIT/NO REMARK	TRF		6000.00	10229.09
06-FEB-2022		UPI/203702641722/DR/DUMMY NAME/BAR/UIP	TRF	6000.00		4229.09
06-FEB-2022		UPI/203702641722/REV/DUMMY NAME/BAR/LEOAJAYSI	TRF		6000.00	10229.09
06-FEB-2022		UPI/203702757778/DR/DUMMY NAME/BAR/BUDDHA	TRF	6000.00		4229.09
06-FEB-2022		UPI/203702757778/REV/DUMMY NAME/BAR/LEOAJAYSI	TRF		6000.00	10229.09
06-FEB-2022		UPI/203737930763/CR/DEEPMALA SINGH D /BAR/UIP	TRF		5.00	10234.09
06-FEB-2022		UPI/203703609676/DR/DUMMY NAME/BAR/BUDDHA	TRF	6000.00		4234.09
06-FEB-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0190950-122	TRF	500.00		3734.09
06-FEB-2022		INT.PD:01-11-2021 TO 31-01- 2022:178301000013701	TRF		23.00	3757.09
07-FEB-2022		UPI/203811937978/DR/DEEPMALA SINGH D /BAR/UIP	TRF	3500.00		257.09
08-FEB-2022		TRTR/203913324247/IMPS/AMIT SINGH	TRF		2000.00	2257.09
08-FEB-2022		UPI/203930983972/DR/DEEPMALA SINGH D /BAR/UIP	TRF	1000.00		1257.09

08-FEB-2022		UPI/203935838525/DR/MAA VAISHNO DAIRY/PYT/UIP	TRF	149.00		1108.09
10-FEB-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0070560-122	TRF	500.00		608.09
12-FEB-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0013120-122	TRF	524.78		83.31
15-FEB-2022		UPI/204617618033/CR/RAHUL SEHGAL/CIT/NO REMARK	TRF		2000.00	2083.31
15-FEB-2022		UPI/204629084020/DR/DEEPMALA SINGH D /BAR/UIP	TRF	500.00		1583.31
15-FEB-2022		UPI/204614132306/DR/SHANTI HUT/PYT/UIP	TRF	50.00		1533.31
15-FEB-2022		ATM-E2666 RAJAJI PURAM LUCKNOW UPIN-N0115450-S1NR	TRF	1024.78		508.53
16-FEB-2022		UPI/204714193477/DR/JIOFIBER/YE S/JIO20TB00	TRF	470.82		37.71
20-FEB-2022		UPI/205117389609/CR/ROHAN I/SBI/UIP	TRF		5000.00	5037.71
20-FEB-2022		ATM-RAJAJIPURAM LUCKNOW UPIN-N0139150-12221140-20	TRF	2024.78		3012.93
21-FEB-2022		ATM-EPS RAJAJI PURAM LUCKNOW UPIN-N0056340-2405EP	TRF	1024.78		1988.15
22-FEB-2022		UPI/205319959508/CR/ROHAN I/SBI/UIP	TRF		5000.00	6988.15
23-FEB-2022		UPI/205412655974/DR/SHANTI HUT/PYT/UIP	TRF	70.00		6918.15
23-FEB-2022		UPI/205415921512/DR/DEEPMALA SINGH D /BAR/UIP	TRF	1000.00		5918.15
24-FEB-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0214560-122	TRF	1024.78		4893.37
26-FEB-2022		UPI/205705511843/DR/S K UNISEX SALON/UBI/UIP	TRF	100.00		4793.37
26-FEB-2022		ATM-E2666 RAJAJI PURAM LUCKNOW UPIN-N0230260-S1NR	TRF	524.78		4268.59
27-FEB-2022		UPI/205805705587/DR/MOHD SHADAN/BAR/UIP	TRF	360.00		3908.59
27-FEB-2022		UPI/205805722437/DR/DILIP KUMAR/PYT/UIP	TRF	100.00		3808.59
28-FEB-2022		NEFT I.C.I.C.I. BANK CMS2422890024 GRPS LAB PRIVAT	TRF		25800.00	29608.59
28-FEB-2022		UPI/205909747370/DR/DEEPMALA SINGH D /BAR/UIP	TRF	25000.00		4608.59
01-MAR-2022		ATM-RECYCLER CASH - RAJAJIPULUCKNOW UPIN- N0121130-	TRF	2000.00		2608.59
02-MAR-2022		UPI/206106220436/DR/BILLDESKTE Z/ICI/UIP	TRF	179.00		2429.59
03-MAR-2022		ATM-PARAMOUNT ORBIT PLAZA GHAZIABAD UPIN-N0232830	TRF	1500.00		929.59
04-MAR-2022		TRTR/206317264615/IMPS/DEEPMALA SINGHDOLALJE	TRF		60000.00	60929.59
04-MAR-2022		UPI/206312440107/DR/DUMMY NAME/IDI/CHECK	TRF	10.00		60919.59
05-MAR-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000390793056	TRF	4.72		60914.87
05-MAR-2022		NEFT INDIAN BANK IOBAN22064004165 RAKESH KUMAR	TRF	60000.00		914.87
05-MAR-2022		UPI/206411333012/DR/BILLDESKTE Z/ICI/UIP	TRF	239.00		675.87
05-MAR-2022		UPI/206413922967/DR/BHARATPE.9 0529705/FDR/VERIFIE	TRF	158.00		517.87
05-MAR-2022		UPI/206428468821/CR/DEEPMALA SINGH D /BAR/AJAY	TRF		6000.00	6517.87
05-MAR-2022		UPI/206414364127/DR/DUMMY NAME/IDI/BUDDHA FU	TRF	6000.00		517.87
06-MAR-2022		UPI/206536206381/CR/DEEPMALA SINGH D /BAR/UIP	TRF		1000.00	1517.87
06-MAR-2022		UPI/206519121310/DR/IRCTC APP UPI/PYT/OID100003	TRF	1113.95		403.92
07-MAR-2022		CHRGs- SMS ALERT MARCH 2022	TRF	17.70		386.22
10-MAR-2022		UPI/206907020201/CR/DEEPMALA SINGH D /BAR/UIP	TRF		400.00	786.22

10-MAR-2022		UPI/206905952172/DR/DEEPMALA SINGH D /BAR/UIP	TRF	500.00		286.22
10-MAR-2022		UPI/206917906396/CR/RAHUL SEHGAL/CIT/NO REMARK	TRF		4000.00	4286.22
11-MAR-2022		ATM-PARAMOUNT ORBIT PLAZA GHAZIABAD UPIN-N0211530	TRF	2000.00		2286.22
12-MAR-2022		UPI/207113406995/DR/BHARATPE.9 0529705/FDR/VERIFIE	TRF	275.00		2011.22
12-MAR-2022		UPI/207113857272/DR/RAHUL KUMARS SINGH/BAR/UIP	TRF	120.00		1891.22
13-MAR-2022		POS-SPENCERS RETAIL LIMITE LUCKNOW UPIN-N1446930-	TRF	302.00		1589.22
13-MAR-2022		UPI/207213718520/DR/SHANTI HUT/PYT/UIP	TRF	52.00		1537.22
13-MAR-2022		UPI/207215230398/DR/RAJPAL AGENCY/UTI/UIP	TRF	60.00		1477.22
14-MAR-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0109010-122	TRF	500.00		977.22
16-MAR-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0085080-122	TRF	500.00		477.22
16-MAR-2022		UPI/207567900198/DR/BHARATPE.9 0529705/FDR/VERIFIE	TRF	200.00		277.22
16-MAR-2022		UPI/207575349406/DR/IRCTC APP UPI/PYT/OID100003	TRF	117.15		160.07
20-MAR-2022		UPI/207934689043/DR/TATA SKY COM/HDF/UIP	TRF	100.00		60.07
23-MAR-2022		TRTR/208211317236/IMPS/AMIT SINGH	TRF		1000.00	1060.07
23-MAR-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0060610-122	TRF	524.78		535.29
23-MAR-2022		UPI/208263202605/DR/SHANTI HUT/PYT/UIP	TRF	49.00		486.29
23-MAR-2022		UPI/208218044466/DR/SHANTI HUT/PYT/UIP	TRF	52.00		434.29
24-MAR-2022		NEFT-ICIC-26851524681DC-GRPS LAB P-SALARY ADVAN	TRF		20000.00	20434.29
24-MAR-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0252690-122	TRF	3024.78		17409.51
25-MAR-2022		UPI/208480042053/DR/AKHILESH KUMAR S/PUN/UIP	TRF	7000.00		10409.51
25-MAR-2022		UPI/208431365508/DR/DEEPMALA SINGH D /BAR/UIP	TRF	3000.00		7409.51
26-MAR-2022		POS-VIDHYARTHI KENDREA PD VARANASI UPIN-N3278390-	TRF	6166.00		1243.51
26-MAR-2022		UPI/208537797342/CR/HARSHRAJ SHUKLA/UBI/PAYMENT F	TRF		22.00	1265.51
28-MAR-2022		UPI/208777794884/DR/DEEPMALA SINGH D /BAR/UIP	TRF	1.00		1264.51
28-MAR-2022		UPI/208767849336/DR/MYNTRA/YES /PAYMENT F	TRF	788.00		476.51
28-MAR-2022		UPI/208733535285/DR/SHANTI HUT/PYT/UIP	TRF	82.00		394.51
29-MAR-2022		UPI/208809535765/DR/TATA SKY COM/HDF/UIP	TRF	100.00		294.51
29-MAR-2022		UPI/208815416420/DR/SHANTI HUT/PYT/UIP	TRF	52.00		242.51
29-MAR-2022		UPI/208845276288/DR/SRI SHYAM GENERAL/FDR/VERIFIE	TRF	100.00		142.51
30-MAR-2022		UPI/208904975894/DR/SHANTI HUT/PYT/UIP	TRF	52.00		90.51
31-MAR-2022		NEFT-ICIC-CMS2488699168-GRPS LAB P-GRPS LAB PRI	TRF		15800.00	15890.51
31-MAR-2022		UPI/209006124108/DR/SHANTI HUT/PYT/UIP	TRF	52.00		15838.51
31-MAR-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0298430-122	TRF	3000.00		12838.51
02-APR-2022		UPI/209280727257/DR/EURONETGP AY/ICI/UIP	TRF	239.00		12599.51
03-APR-2022		POS-JYOTI FILLING STATION LUCKNOW UPIN-N5034390-4	TRF	280.00		12319.51
03-APR-2022		POS-SPENCERS RETAIL LIMITE LUCKNOW UPIN-N0818550-	TRF	1801.50		10518.01
04-APR-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0057890-122	TRF	5000.00		5518.01

04-APR-2022		UPI/209486785385/DR/SHANTI HUT/PYT/UIP	TRF	52.00		5466.01
05-APR-2022		UPI/209515413120/DR/TATA SKY COM/HDF/UIP	TRF	250.00		5216.01
06-APR-2022		POS-JYOTI FILLING STATION LUCKNOW UPIN-N5034390-4S	TRF		2.10	5218.11
06-APR-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0259880-122	TRF	1000.00		4218.11
06-APR-2022		UPI/209659542885/DR/SHANTI HUT/PYT/UIP	TRF	52.00		4166.11
07-APR-2022		UPI/209710348599/DR/BILLDESKTE Z/ICI/UIP	TRF	179.00		3987.11
07-APR-2022		DUPLICATE STATEMENT	TRF	177.00		3810.11
09-APR-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0175850-122	TRF	1000.00		2810.11
11-APR-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0222670-122	TRF	1000.00		1810.11
13-APR-2022		UPI/210315534431/DR/BILLDESKTE Z/ICI/UIP	TRF	179.00		1631.11
13-APR-2022		UPI/210332214273/DR/SHANTI HUT/PYT/UIP	TRF	52.00		1579.11
14-APR-2022		UPI/210430109799/DR/SHANTI HUT/PYT/UIP	TRF	52.00		1527.11
15-APR-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0240220-122	TRF	1024.78		502.33
16-APR-2022		APBS: IOCL LPG SUBSIDY 16042022-130191	TRF		35.17	537.50
16-APR-2022		UPI/210666204845/DR/SHANTI HUT/PYT/UIP	TRF	78.00		459.50
18-APR-2022		UPI/210834337507/DR/SHANTI HUT/PYT/UIP	TRF	78.00		381.50
19-APR-2022		UPI/210969930513/CR/RAJIV SINGH/ICI/JAI SHRI	TRF		5000.00	5381.50
19-APR-2022		UPI/210961776420/DR/FAISAL ALI/PYT/UIP	TRF	70.00		5311.50
20-APR-2022		UPI/211029501795/DR/JIOFIBER/YE S/JIO20TB00	TRF	824.82		4486.68
20-APR-2022		UPI/211009202932/DR/DEEPMALA SINGH D /BAR/UIP	TRF	1000.00		3486.68
20-APR-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0078470-122	TRF	1524.78		1961.90
22-APR-2022		UPI/211278697473/CR/DEEPMALA SINGH D /BAR/UIP	TRF		100.00	2061.90
22-APR-2022		ATM-RECYCLER CASH - RAJAJIPULUCKNOW UPIN-N0115180-	TRF	2024.78		37.12
26-APR-2022		UPI/211619030753/CR/RAHUL SEHGAL/CIT/TRANSFER	TRF		1500.00	1537.12
26-APR-2022		UPI/211675339802/DR/DEEPMALA SINGH D /BAR/UIP	TRF	1000.00		537.12
27-APR-2022		ATM-SBI C-1931 CC RD RA LUCKNOW UPIN-N0059970-122	TRF	524.78		12.34
30-APR-2022		NEFT-ICIC-CMS2551627995-GRPS LAB P-GRPS LAB PRI	TRF		25800.00	25812.34

* denotes cancelled transaction

Total Debit: 185688.02000000002 **Total Credit:** 211387.27000000002

This is a computer generated statement and does not require signature