



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

02/05/2024 08:06:02

Account Number - 162201000004010 BHARTI
VIDYAPEET TEACHER TRG COLLEG

MANSARAOVER (1622)

Customer Id : 9739470
Open Dt : 29/11/2006
Scheme Code : SBPUB-SAVINGS ACCOUNT - PUBLIC
Status : Active
Address :
DABICH GOPALPURA PHAGI JAIPUR302020
JAIPUR
302020

- SECTOR 11 AGARWAL FARM
MANASAROVAR;JAIPUR;JAIPUR;RAJASTHAN;
302020
EMAIL ID : iob1622@iob.in
IFSC CODE : IOBA0001622
MICR CODE : 302020007

Statement for the period from 01/04/2023 to 30/09/2023

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
05-APR-2023	662705	SELF	CSH	100000.00		4429796.12
07-APR-2023	662706	BASANTSHARMAPREMSHA	CLR	14700.00		4415096.12
07-APR-2023	662702	MR PRADEEP SHARMA	CLR	40000.00		4375096.12
07-APR-2023	662703	INDU	CLR	40000.00		4335096.12
07-APR-2023	662701	RAKESH DIXIT	CLR	40000.00		4295096.12
11-APR-2023	662700	MRS RADHA DEVI	CLR	16433.00		4278663.12
11-APR-2023	662699	SARITA PAREEK	CLR	18000.00		4260663.12
12-APR-2023	662707	RAJEEV KUMAR	CSH	13500.00		4247163.12
13-APR-2023	662698	JYOTI AGRAWAL	CLR	18366.00		4228797.12
04-MAY-2023		INT.PD:01-02-2023 TO 30-04-2023:162201000004010	TRF		26524.00	4255321.12
05-MAY-2023	662708	SELF	CSH	100000.00		4155321.12
10-MAY-2023	662712	RAKESH DIXIT	CLR	40000.00		4115321.12
10-MAY-2023	662713	INDU	CLR	40000.00		4075321.12
10-MAY-2023	662714	MR PRADEEP SHARMA	CLR	40000.00		4035321.12
10-MAY-2023	662711	MRS RADHA DEVI	CLR	17000.00		4018321.12
10-MAY-2023	662715	BASANTSHARMAPREMSHA	CLR	14700.00		4003621.12
12-MAY-2023	662710	JYOTI AGARWAL	CLR	18366.00		3985255.12
12-MAY-2023	662709	SARITA PAREEK	CLR	18000.00		3967255.12
17-MAY-2023		NEFT-ICIB-ICIB231370010555-PTET 2022 -NEFT00028830	TRF		1075200.00	5042455.12
18-MAY-2023	662716	BASANTSHARMAPREMSHA	CLR	15000.00		5027455.12
24-MAY-2023		CHEQUE BOOK ISSUE CHARGES	TRF	141.60		5027313.52
25-MAY-2023	662717	RAJENDRA	CSH	50000.00		4977313.52
30-MAY-2023		PCBHOMEDELIVERYCHRG	TRF	59.00		4977254.52
05-JUN-2023	662718	RAKESH DIXIT	CLR	40000.00		4937254.52
05-JUN-2023	662719	INDU	CLR	40000.00		4897254.52
05-JUN-2023	662720	MR PRADEEP SHARMA	CLR	40000.00		4857254.52
05-JUN-2023	662721	BASANTSHARMAPREMSHA	CLR	14700.00		4842554.52
07-JUN-2023	662722	SATISH BARAYA	CLR	10000.00		4832554.52
08-JUN-2023	662730	RAJENDRA	CSH	50000.00		4782554.52
14-JUN-2023	662731	SATISH BARAYA	CLR	10000.00		4772554.52
22-JUN-2023	662732	SELF	CSH	70000.00		4702554.52
05-JUL-2023	662735	MR PRADEEP SHARMA	CLR	40000.00		4662554.52

05-JUL-2023	662737	SELF	CSH	50000.00		4612554.52
05-JUL-2023		CHEQUE BOOK ISSUE CHARGES	TRF	188.80		4612365.72
06-JUL-2023	662736	BASANTSHARMA	CLR	14700.00		4597665.72
06-JUL-2023	662734	INDU PHATAK	CLR	40000.00		4557665.72
06-JUL-2023	662733	RAKESH DIXIT	CLR	40000.00		4517665.72
11-JUL-2023		PCBHOMEDELIVERYCHRG	TRF	59.00		4517606.72
11-JUL-2023		NEFT-ICIC-ICIB231920078676-COORDINATO-NEFT00029916	TRF		609375.00	5126981.72
17-JUL-2023		UPI/319865515498/CR/SP COMPUTERS EMIT/SBI/PAYMENT	TRF		26880.00	5153861.72
21-JUL-2023		UPI/320210157550/CR/BABLI DEVI WO OMP/PUN/PAYMENT	TRF		26880.00	5180741.72
23-JUL-2023		UPI/357018746630/CR/ROHIT KUMAR YADAV/PYT/NA	TRF		26880.00	5207621.72
23-JUL-2023		UPI/320434057268/CR/DEVI LAL SONA /RMG/PAYMENT	TRF		1.00	5207622.72
24-JUL-2023		UPI/320521803321/CR/SP COMPUTERS EMIT/SBI/PAYMENT	TRF		26880.00	5234502.72
24-JUL-2023		UPI/320533188012/CR/DEVI LAL SONA /RMG/PAYMENT	TRF		26880.00	5261382.72
24-JUL-2023		UPI/357121365028/CR/MOHIT KUMAR MITHA/KKB/NA	TRF		26880.00	5288262.72
24-JUL-2023		UPI/357121601515/CR/MOHIT KUMAR MITHA/KKB/NA	TRF		26880.00	5315142.72
24-JUL-2023		UPI/357121805509/CR/MOHIT KUMAR MITHA/KKB/NA	TRF		26880.00	5342022.72
25-JUL-2023		UPI/320649456313/CR/DEEPAK BAIRWA/KKB/PAYMENT F	TRF		1.00	5342023.72
25-JUL-2023		TRTR/320609398600/IMPS/ONE97 COMMUNICATIONS	TRF		1.00	5342024.72
25-JUL-2023		UPI/357219143351/CR/LOKESH KUMAR GURJ/SBI/NA	TRF		26880.00	5368904.72
25-JUL-2023		TRTR/320613187121/IMPS/NAREND RA SINGH CHAUH	TRF		26880.00	5395784.72
25-JUL-2023		UPI/320632145291/CR/DEEPAK BAIRWA/KKB/BED 2ND Y	TRF		26880.00	5422664.72
25-JUL-2023		UPI/320627977947/CR/NARESH MEENA/BAR/NA	TRF		26880.00	5449544.72
25-JUL-2023		UPI/320665052683/CR/JITENDRA SHARMA/IND/PAYMENT F	TRF		26880.00	5476424.72
25-JUL-2023		UPI/320629092282/CR/VINOD KUMAR SAINI/PYT/NA	TRF		1.00	5476425.72
25-JUL-2023		UPI/320621561385/CR/AASHISH MEENA/SBI/NA	TRF		26880.00	5503305.72
25-JUL-2023		UPI/320636740004/CR/SARVESH BAIRWA/CNR/PAYMENT F	TRF		26880.00	5530185.72
25-JUL-2023		UPI/357243116299/CR/MEGHANSH SHANDILY/PYT/NA	TRF		26880.00	5557065.72
05-AUG-2023		UPI/321739462115/CR/ROSHAN KUMHAR/PYT/OM PRAKAS	TRF		26880.00	5583945.72
06-AUG-2023		INT.PD:01-05-2023 TO 31-07-2023:162201000004010	TRF		33267.00	5617212.72
08-AUG-2023	662741	BASANTSHARMAPREMSHA	CLR	14700.00		5602512.72
08-AUG-2023	662740	MR PRADEEP SHARMA	CLR	40000.00		5562512.72
08-AUG-2023	662738	RAKESH DIXIT	CLR	40000.00		5522512.72
08-AUG-2023	662739	INDU PHATAK	CLR	40000.00		5482512.72
14-AUG-2023	662744	MRS RADHA DEVI	CLR	16800.00		5465712.72
16-AUG-2023	662745	BHARTI	CLR	14733.00		5450979.72
18-AUG-2023	662743	SARITA PAREEK	CLR	19000.00		5431979.72
28-AUG-2023	662742	JYOTI AGARWAL	CLR	10000.00		5421979.72
02-SEP-2023	662749	BASANTSHARMAPREMSHA	CLR	14700.00		5407279.72
02-SEP-2023	662748	MR PRADEEP SHARMA	CLR	40000.00		5367279.72
04-SEP-2023	662746	RAKESH DIXIT	CLR	40000.00		5327279.72
04-SEP-2023	662747	INDU	CLR	40000.00		5287279.72
13-SEP-2023	662750	SARITA PAREEK	CLR	19000.00		5268279.72
26-SEP-2023	662752	RADHA DEVI	CLR	16800.00		5251479.72

* denotes cancelled transaction

Total Debit: 1479646.4 Total Credit: 2201330.0

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Good People to grow with

02/05/2024 08:06:40

Account Number - 162201000004010 BHARTI
VIDYAPEET TEACHER TRG COLLEG

MANSARAOVER (1622)

Customer Id : 9739470
Open Dt : 29/11/2006
Scheme Code : SBPUB-SAVINGS ACCOUNT - PUBLIC
Status : Active
Address :
DABICH GOPALPURA PHAGI JAIPUR302020
JAIPUR
302020

- SECTOR 11 AGARWAL FARM
MANASAROVAR;JAIPUR;JAIPUR;RAJASTHAN;
302020
EMAIL ID : iob1622@iob.in
IFSC CODE : IOBA0001622
MICR CODE : 302020007

Statement for the period from 01/10/2023 to 31/03/2024

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
05-OCT-2023	662757	BASANTSHARMAPREMSHA	CLR	14700.00		5236779.72
05-OCT-2023	662756	MR PRADEEP SHARMA	CLR	40000.00		5196779.72
07-OCT-2023	662754	RAKESH DIXIT	CLR	40000.00		5156779.72
07-OCT-2023	662755	INDU	CLR	40000.00		5116779.72
09-OCT-2023		CHEQUE BOOK ISSUE CHARGES	TRF	94.40		5116685.32
12-OCT-2023	662758	SARITA PAREEK	CLR	18366.00		5098319.32
13-OCT-2023	662759	RADHA DEVI	CLR	18000.00		5080319.32
17-OCT-2023		PCBHOMEDELIVERYCHRG	TRF	59.00		5080260.32
30-OCT-2023	662760	BHARTI	CLR	2266.00		5077994.32
30-OCT-2023	662753	BHARTI	CLR	14166.00		5063828.32
02-NOV-2023	662805	MR PRADEEP SHARMA	CLR	40000.00		5023828.32
03-NOV-2023		662802:CTS-CHENNAI-INWD4	CLR	8415.00		5015413.32
03-NOV-2023		RETURNED:662802:INSTRUMENT OUT DATED/STALE	CLR		8415.00	5023828.32
03-NOV-2023	662801	SHIVAM PRINTERS	CLR	7300.00		5016528.32
03-NOV-2023	662806	BASANTSHARMAPREMSHA	CLR	14700.00		5001828.32
03-NOV-2023	662803	RAKESH DIXIT	CLR	40000.00		4961828.32
03-NOV-2023	662804	INDU PHATAK	CLR	40000.00		4921828.32
05-NOV-2023		INT.PD:01-08-2023 TO 31-10- 2023:162201000004010	TRF		36693.00	4958521.32
07-NOV-2023	662809	BHARTI	CLR	3966.00		4954555.32
07-NOV-2023	662808	RADHA DEVI	CLR	18000.00		4936555.32
07-NOV-2023	662807	SARITA PAREEK	CLR	19000.00		4917555.32
08-NOV-2023	662810	SHARMA CHAMBER AND ADVER	CLR	8650.00		4908905.32
09-NOV-2023		BY CASH BY CASH	CSH		300000.00	5208905.32
14-NOV-2023		BY CASH BY CASH	CSH		100000.00	5308905.32
15-NOV-2023	662781	SELF	CSH	35000.00		5273905.32
08-DEC-2023	662789	BASANTSHARMAPREMSHA	CLR	14700.00		5259205.32
08-DEC-2023	662784	MR PRADEEP SHARMA	CLR	40000.00		5219205.32
08-DEC-2023	662782	RAKESH DIXIT	CLR	40000.00		5179205.32
08-DEC-2023	662783	INDU	CLR	40000.00		5139205.32
11-DEC-2023		CHRGs- SMS ALERT APR TO JUN 2023	TRF	2.12		5139203.20
11-DEC-2023	662787	RADHA DEVI	CLR	18000.00		5121203.20
11-DEC-2023	662786	SARITA PAREEK	CLR	19000.00		5102203.20

15-DEC-2023	662788	BHARTI	CLR	17000.00		5085203.20
18-DEC-2023		NEFT-ICIC-ICIB233520044826-COORDINATO-NEFT00033217	TRF		203125.00	5288328.20
26-DEC-2023	662790	SELF	CSH	19000.00		5269328.20
26-DEC-2023		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	380.00		5268948.20
29-DEC-2023	662792	SELF	CSH	10000.00		5258948.20
29-DEC-2023		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	200.00		5258748.20
29-DEC-2023		CHARGES FOR PORD CUSTOMER PAYMENT :000612187076	TRF	4.72		5258743.48
29-DEC-2023	662791	NEFT-ICIC-IOBAN23363602493-REGISTRAR -	TRF	55895.00		5202848.48
03-JAN-2024	662796	BASANTSHARMAPREMSHA	CLR	14700.00		5188148.48
03-JAN-2024	662795	MR PRADEEP SHARMA	CLR	40000.00		5148148.48
04-JAN-2024	662793	RAKESH DIXIT	CLR	40000.00		5108148.48
04-JAN-2024	662794	INDU PHATAK	CLR	40000.00		5068148.48
05-JAN-2024		CHARGES FOR PORD CUSTOMER PAYMENT :000615793204	TRF	28.32		5068120.16
05-JAN-2024	662797	RTGS-ICIC-IOBAM24005126197-REGISTRAR -	TRF	280400.00		4787720.16
12-JAN-2024		NEFT-ICIC-ICIB240120006349-COORNINATO-NEFT00033750	TRF		665280.00	5453000.16
12-JAN-2024	662800	BHARTI	CLR	17000.00		5436000.16
12-JAN-2024	662799	RADHA DEVI	CLR	18000.00		5418000.16
12-JAN-2024	662798	SARITA PAREEK	CLR	19000.00		5399000.16
23-JAN-2024		UPI/402391647410/CR/RAMJI LAL GURJAR/SBI/PAYMENT	TRF		1.00	5399001.16
24-JAN-2024		BY CASH SELF	CSH		26880.00	5425881.16
02-FEB-2024	662813	MR PRADEEP SHARMA	CLR	40000.00		5385881.16
02-FEB-2024	662814	BASANTSHARMAPREMSHA	CLR	14700.00		5371181.16
04-FEB-2024		INT.PD:01-11-2023 TO 31-01-2024:162201000004010	TRF		36135.00	5407316.16
05-FEB-2024	662812	INDU	CLR	40000.00		5367316.16
05-FEB-2024	662811	RAKESH DIXIT	CLR	40000.00		5327316.16
07-FEB-2024		PCBHOMEDELIVERYCHRGs	TRF	59.00		5327257.16
07-FEB-2024	662815	PARCHARYA BHARTI VIDHAPEE	CLR	150000.00		5177257.16
08-FEB-2024	662816	SELF	CSH	15000.00		5162257.16
08-FEB-2024		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	300.00		5161957.16
08-FEB-2024	662817	SELF	CSH	80000.00		5081957.16
08-FEB-2024		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	1600.00		5080357.16
13-FEB-2024		CHRGs- SMS ALERT JUL TO SEP 2023	TRF	14.86		5080342.30
13-FEB-2024	662818	SARITA PAREEK	CLR	19000.00		5061342.30
14-FEB-2024	662820	BHARTI	CLR	17000.00		5044342.30
15-FEB-2024	662821	SELF	CSH	50000.00		4994342.30
15-FEB-2024		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	1000.00		4993342.30
16-FEB-2024	662819	MRS RADHA DEVI	CLR	18000.00		4975342.30
06-MAR-2024	662829	SELF	CSH	200000.00		4775342.30
06-MAR-2024		TDS FOR CASH WITHDRAWAL LIMIT BREACH	TRF	4000.00		4771342.30
07-MAR-2024	662823	INDU	CLR	40000.00		4731342.30
07-MAR-2024	662822	RAKESH DIXIT	CLR	40000.00		4691342.30
11-MAR-2024		NEFT-ICIC-ICIB240710167242-COORNINATO-NEFT00034987	TRF		1330560.00	6021902.30
12-MAR-2024	662830	TO DD:FVG-ADHYAKSHYA DIET V-IOB/JAIPUR - MAIN	TRF	23500.00		5998402.30
12-MAR-2024		TO DD:FVG-ADHYAKSHYA DIET VIKAS EVAM ISSUE CHG	TRF	138.64		5998263.66
12-MAR-2024	662825	SARITA PAREEK	CLR	19000.00		5979263.66
14-MAR-2024	662826	RADHA DEVI	CLR	16800.00		5962463.66
14-MAR-2024	662827	BHARTI	CLR	17000.00		5945463.66
14-MAR-2024	662824	MR PRADEEP SHARMA	CLR	40000.00		5905463.66
18-MAR-2024		CHRGs- SMS ALERT OCT TO DEC 2023	TRF	16.64		5905447.02

** denotes cancelled transaction*

Total Debit: 2053121.7 **Total Credit:** 2707089.0

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

02/05/2024 08:07:02

Account Number - 162201000004010 BHARTI MANSARAOVER (1622)
VIDYAPEET TEACHER TRG COLLEG
Customer Id : 9739470 - SECTOR 11 AGARWAL FARM
Open Dt : 29/11/2006 MANASAROVAR;JAIPUR;JAIPUR;RAJASTHAN;
Scheme Code : SBPUB-SAVINGS ACCOUNT - PUBLIC 302020
Status : Active EMAIL ID : iob1622@iob.in
Address : IFSC CODE : IOBA0001622
DABICH GOPALPURA PHAGI JAIPUR302020 MICR CODE : 302020007
JAIPUR
302020

Statement for the period from 01/04/2024 to 02/05/2024

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
04-APR-2024	662838	SELF	CSH	200000.00		5705447.02
06-APR-2024	662834	BASANTSHARMAPREMSHA	CLR	14700.00		5690747.02
06-APR-2024	662833	MR PRADEEP SHARMA	CLR	40000.00		5650747.02
08-APR-2024	662835	SARITA PAREEK	CLR	19000.00		5631747.02
08-APR-2024	662832	INDU	CLR	40000.00		5591747.02
08-APR-2024	662831	RAKESH DIXIT	CLR	40000.00		5551747.02
09-APR-2024	662836	MRS RADHA DEVI	CLR	17400.00		5534347.02
10-APR-2024		662836:CTS-CHENNAI-INWD3	CLR	17400.00		5516947.02
10-APR-2024		RETURNED:662836:ITEM LISTED TWICE	CLR		17400.00	5534347.02
15-APR-2024	662837	BHARTI	CLR	17000.00		5517347.02
24-APR-2024	662839	SELF	CSH	15000.00		5502347.02
24-APR-2024		CHEQUE BOOK ISSUE CHARGES	TRF	47.20		5502299.82
29-APR-2024		PCBHOMEDELIVERYCHRG	TRF	59.00		5502240.82
01-MAY-2024		NEFT-ICIC-ICIB241220007408-COORNINATO-NEFT00036116	TRF		665280.00	6167520.82

* denotes cancelled transaction

Total Debit: 420606.2 **Total Credit:** 682680.0

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