

06/02/2023 00:24:59

Account Number - 244201000003615 DEEPAK MAYUR VIHAR PHASE-III (2442)

KUMAR

Customer Id: 50600011 6 RED FOX HOTEL; KONDLI (CT); PREET Open Dt: 04/05/2016 VIHAR; NCT OF DELHI; 110096

Open Dt : 04/05/2016 Status : Active Address :

E-39/803, KALANDER COLONY DILSHAD GARDEN

JHILMILL NEWDELHI 110096 EMAIL ID : iob2442@iob.in IFSC CODE : IOBA0002442 MICR CODE : 110020118

Statement for the period from 25/01/2023 to 06/02/2023

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
26-JAN-2023		89051985-VID-O-20230124-5529- 244201000003615	TRF		2.00	6.75
27-JAN-2023		UPI/302717658625/CR/JITENDER KUMAR/SBI/NA	TRF		50.00	56.75
28-JAN-2023		UPI/302868468105/DR/DEEPAK KUMAR/KKB/PAYMENT F	TRF	54.00		2.75
30-JAN-2023		89051985-VID-O-20230127-5529- 244201000003615	TRF		2.00	4.75
01-FEB-2023		89051985-VID-O-20230126-5529- 244201000003615	TRF		2.00	6.75
02-FEB-2023		INT.PD:01-11-2022 TO 31-01- 2023:244201000003615	TRF		4.00	10.75

<sup>\*</sup> denotes cancelled transaction

Total Debit: 54.0 Total Credit: 60.0

This is a computer generated statement and does not require signature