



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

23/01/2020 12:01:37

366001000003198 DHIRENDRA SINGH SO RAMVIR SINGH

SHIKOHABAD (3660)

Customer Id : 50037778

Open Dt : 13/01/2016

Status : Active

Address :

3245 FRIENDS COLONY SHIKOHABAD
 FIROZABAD
 283135

155, B NAGLA KUNWAR PRASAD; SHIKOHABAD
 (NPP); SHIKOHABAD; UTTAR
 PRADESH; 283135

EMAIL ID : iob3660@iob.in

IFSC CODE : IOBA0003660

MICR CODE : 205020102

Statement for the period from 01/12/2019 to 23/01/2020

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
03-DEC-2019		UPI/933710174059/CR/BRAJESH YADAV SO /UBI/UIP	TRF		1.00	3434.76
03-DEC-2019		UPI/933710177481/CR/BRAJESH YADAV SO /UBI/UIP	TRF		499.00	3933.76
03-DEC-2019		UPI/933760777806/DR/VISHAL SINGH YADA/BKI/PAYMENT	TRF	750.00		3183.76
03-DEC-2019		UPI/933721173381/DR/ABHISHEK SINGH YA/BKI/UIP	TRF	3000.00		183.76
04-DEC-2019		UPI/933816337530/CR/ABHISHEK SINGH YA/BKI/UIP	TRF		3000.00	3183.76
04-DEC-2019		ATM-SAGAR TAAL ROAD GWALIOR MPIN-N0124960-BEAN265	TRF	500.00		2683.76
05-DEC-2019		UPI/933913719159/DR/AIRTEL.IN/H DF/BHARTIAIR	TRF	248.00		2435.76
05-DEC-2019		UPI/933914088436/DR/VISHAL SINGH YADA/BKI/PAYMENT	TRF	2000.00		435.76
05-DEC-2019		TRTR/933915514713/IMPS/INSTANT PAY INDIA LI	TRF		1.00	436.76
05-DEC-2019		UPI/933960857825/CR/VISHAL SINGH YADA/BKI/PAYMENT	TRF		2000.00	2436.76
05-DEC-2019		UPI/933957414389/CR/SHASHI/IOB/ TWO THOUS	TRF		2000.00	4436.76
07-DEC-2019		TRTR/934112362293/IMPS/SHUHARI TECH VENTURE	TRF		1.00	4437.76
07-DEC-2019		UPI/934152742143/DR/SHASHI/IOB/ PAYMENT F	TRF	1500.00		2937.76
07-DEC-2019		UPI/934138172816/CR/NASIR KHAN S O BA/PUN/PAYMENT	TRF		500.00	3437.76
09-DEC-2019		UPI/934311114386/DR/VISHAL SINGH YADA/BKI/PAYMENT	TRF	350.00		3087.76
09-DEC-2019		UPI/934345980572/CR/ABHISHEK SINGH YA/BKI/PAYMENT	TRF		350.00	3437.76
09-DEC-2019		UPI/934315909888/DR/AIRTEL.IN/H DF/BHARTIAIR	TRF	399.00		3038.76
10-DEC-2019		UPI/934408112755/DR/YES/UIP	TRF	2875.00		163.76
10-DEC-2019		TRTR/934409475833/IMPS/RAZORP AY SOFTWARE PV	TRF		4000.00	4163.76
10-DEC-2019		POS-BHOOTPOORV ARADHSAINIK KAFIROZABAD IN-V103968	TRF	906.00		3257.76
10-DEC-2019		DTAX-111219-NET@517702	TRF	130.00		3127.76

11-DEC-2019		UPI/934515416894/CR/SHASHI/IOB/ UPI	TRF		1447.00	4574.76
12-DEC-2019		DTAX-121219-NET@570343	TRF	100.00		4474.76
12-DEC-2019		UPI/934642423268/DR/FLIPKART/YE S/PAYMENT F	TRF	630.00		3844.76
13-DEC-2019		APBS: HP629508 276834 0312 13122019-065017	TRF		159.48	4004.24
16-DEC-2019		TRTR/934809416414/IMPS/KRAZYB EE SERVICES PR	TRF		1.00	4005.24
16-DEC-2019		TRTR/934809418533/IMPS/KRAZYB EE SERVICES PR	TRF		1429.00	5434.24
16-DEC-2019		CCAV-HTTPS://API.ZAAKPAY.- NET@652380	TRF	1656.08		3778.16
16-DEC-2019		UPI/934884524694/DR/FLIPKART/YE S/PAYMENT F	TRF	433.00		3345.16
16-DEC-2019		UPI/934844455865/DR/FLIPKART/YE S/PAYMENT F	TRF	465.00		2880.16
16-DEC-2019		UPI/934823717752/CR/PHONEPE/YE S/PHONEPE R	TRF		433.00	3313.16
16-DEC-2019		UPI/934823631930/DR/FLIPKART/YE S/PAYMENT F	TRF	849.00		2464.16
16-DEC-2019		UPI/934823728272/CR/PHONEPE/YE S/PHONEPE R	TRF		849.00	3313.16
16-DEC-2019		UPI/934922843259/DR/FLIPKART/YE S/PAYMENT F	TRF	438.00		2875.16
16-DEC-2019		ATM-KATRA MEERA SHIKOHABAD UPIN-N0044270-SACWL524	TRF	1000.00		1875.16
16-DEC-2019		TRTR/934919446128/IMPS/FINNOVA TION DISBURSE	TRF		2035.00	3910.16
16-DEC-2019		TRTR/934919063943/IMPS/DHIREND RA SINGH	TRF		2195.00	6105.16
16-DEC-2019		UPI/934984476074/DR/FLIPKART/YE S/PAYMENT F	TRF	372.00		5733.16
16-DEC-2019		UPI/934921181611/CR/PHONEPE/YE S/PHONEPE R	TRF		372.00	6105.16
16-DEC-2019		UPI/935088505325/DR/FLIPKART/YE S/PAYMENT F	TRF	235.00		5870.16
17-DEC-2019		UPI/935109811628/DR/SHASHI/IOB/ UPI	TRF	2300.00		3570.16
17-DEC-2019		UPI/935110131868/CR/SHASHI/IOB/ UPI	TRF		4000.00	7570.16
18-DEC-2019		UPI/935216859802/DR/SHASHI/IOB/ UPI	TRF	785.00		6785.16
18-DEC-2019		UPI/935216646880/CR/PHONEPE/YE S/PHONEPE R	TRF		438.00	7223.16
18-DEC-2019		UPI/935257271478/DR/VISHAL SINGH YADA/BKI/PAYMENT	TRF	4000.00		3223.16
19-DEC-2019		UPI/935311019092/CR/VISHAL SINGH YADA/BKI/UPI	TRF		4000.00	7223.16
19-DEC-2019		UPI/935311516122/DR/ABHISHEK SINGH YA/BKI/UPI	TRF	500.00		6723.16
19-DEC-2019		UPI/935314475505/DR/VISHAL SINGH YADA/BKI/UPI	TRF	2500.00		4223.16
19-DEC-2019		UPI/935315281544/CR/PHONEPE/YE S/PHONEPE R	TRF		630.00	4853.16
19-DEC-2019		UPI/935348218571/CR/VISHAL SINGH YADA/BKI/PAYMENT	TRF		2500.00	7353.16
19-DEC-2019		UPI/935319341580/DR/VISHAL SINGH YADA/BKI/UPI	TRF	1200.00		6153.16
23-DEC-2019		ATM-ETAH ROAD SHIKOHABAD FIROZABAD UPIN-N0026740-	TRF	1000.00		5153.16
23-DEC-2019		UPI/935723129563/DR//YES/UPI	TRF	4600.00		553.16
23-DEC-2019		TRTR/935723374902/IMPS/RAZORP AY SOFTWARE PV	TRF		4500.00	5053.16
24-DEC-2019		UPI/935811253475/CR/VISHAL SINGH YADA/BKI/UPI	TRF		6200.00	11253.16
24-DEC-2019		UPI/935813368811/DR/SHASHI/IOB/ UPI	TRF	5000.00		6253.16
24-DEC-2019		ATM-KATRA MEERA SHIKOHABAD UPIN-N0069350-SACWL524	TRF	3000.00		3253.16
26-DEC-2019		CHRGs- SMS ALERT DECEMBER2019	TRF	17.70		3235.46

27-DEC-2019		UPI/936119099980/DR//YES/913178398	TRF	1624.00		1611.46
27-DEC-2019		UPI/936119694513/CR/GOOGLEPAY/UTI/UIPI	TRF		18.00	1629.46
27-DEC-2019		UPI/936122013622/CR/SHASHI//IOB/UIPI	TRF		500.00	2129.46
30-DEC-2019		UPI/936210221619/CR/SHASHI//IOB/UIPI	TRF		3097.00	5226.46
30-DEC-2019		UPI/936210580252/DR//IDF/913178398	TRF	3022.00		2204.46
30-DEC-2019		UPI/936210580252/REV//IDF/SINGH.DHI	TRF		3022.00	5226.46
30-DEC-2019		UPI/936210633860/DR//IDF/913178398	TRF	3022.00		2204.46
30-DEC-2019		UPI/936210633860/REV//IDF/SINGH.DHI	TRF		3022.00	5226.46
30-DEC-2019		UPI/936210712785/DR/SI CREVA CAPITAL /HDF/KISSHTLO	TRF	3067.33		2159.13
30-DEC-2019		TRTR/936211766618/IMPS/DHIRENDRA SINGH	TRF		3133.00	5292.13
30-DEC-2019		UPI/936410965423/DR/SHASHI//IOB/UIPI	TRF	4600.00		692.13
30-DEC-2019		UPI/936410827917/CR/GOOGLEPAY/UTI/UIPI	TRF		16.00	708.13
30-DEC-2019		TRTR/936411045387/IMPS/KRAZYBEE SERVICES PR	TRF		2011.00	2719.13
30-DEC-2019		TRTR/936415221057/IMPS/RAZORPAY SOFTWARE PV	TRF		2469.00	5188.13
31-DEC-2019		APBS: HP629508 285047 2012 31122019-065736	TRF		159.48	5347.61
01-JAN-2020		UPI/000116729798/DR/MYAIRTEL/YES/PAYMENT F	TRF	375.00		4972.61
02-JAN-2020		UPI/000210181280/CR/SHASHI//IOB/UIPI	TRF		4587.00	9559.61
02-JAN-2020		TRTR/000212218004/IMPS/RAZORPAY SOFTWARE PV	TRF		2250.00	11809.61
03-JAN-2020		UPI/000315324672/DR/KUDOS FINANCE AND/HDF/MONEYWOW	TRF	3020.00		8789.61
06-JAN-2020		UPI/000516926005/DR//YES/913178398	TRF	5175.00		3614.61
06-JAN-2020		TRTR/000518443868/IMPS/RAZORPAY SOFTWARE PV	TRF		2469.00	6083.61
06-JAN-2020		TRTR/000523159689/IMPS/SIMPLIFY CREDIT ADVI	TRF		1.00	6084.61
06-JAN-2020		PAYU-PAYUMONEY-NET@921860	TRF	1500.00		4584.61
06-JAN-2020		ECOM-DMRCL MUMBAI IN-V476331O-78003911-060120X027	TRF	250.00		4334.61
06-JAN-2020		TRTR/000614461636/IMPS/RAZORPAY SOFTWARE PV	TRF		5000.00	9334.61
06-JAN-2020		ATM-SIKOHABAD FIROZABAD FIROZABAD UPIN-N252016O-W	TRF	3000.00		6334.61
07-JAN-2020		UPI/000724953845/DR/RAZORPAY/YES/ON TAPPIN	TRF	3021.00		3313.61
07-JAN-2020		TRTR/000709134164/IMPS/RAZORPAY SOFTWARE PV	TRF		2250.00	5563.61
07-JAN-2020		TRTR/000711411679/IMPS/GOAPI PAYOUTS	TRF		1.08	5564.69
08-JAN-2020		PAYU-PAYUMONEY-NET@542002	TRF	1649.00		3915.69
08-JAN-2020		TRTR/000818464265/IMPS/RAZORPAY SOFTWARE PV	TRF		1600.00	5515.69
09-JAN-2020		UPI/000910272063/DR/KUDOS FINANCE AND/HDF/MONEYWOW	TRF	3020.00		2495.69
09-JAN-2020		UPI/000911489977/CR/SHASHI//IOB/UIPI	TRF		388.00	2883.69
09-JAN-2020		PAYU 9624574363 REFUND-NET@497133	TRF		1500.00	4383.69
09-JAN-2020		UPI/000915684565/DR//IDF/913178398	TRF	3677.00		706.69
09-JAN-2020		UPI/000915684565/REV//IDF/SINGH.DHI	TRF		3677.00	4383.69
09-JAN-2020		PAYU-PAYUMONEY-NET@602701	TRF	1574.00		2809.69
10-JAN-2020		UPI/001010003023/CR/SHASHI//IOB/UIPI	TRF		1200.00	4009.69

10-JAN-2020		UPI/001010587232/DR//IDF/913178398	TRF	3677.00		332.69
10-JAN-2020		UPI/001010587232/REV//IDF/SINGH. DHI	TRF		3677.00	4009.69
10-JAN-2020		UPI/001010620890/DR/SI CREVA CAPITAL /HDF/KISSHTLO	TRF	3732.16		277.53
10-JAN-2020		TRTR/001010039179/IMPS/DHIREND RA SINGH	TRF		3177.00	3454.53
10-JAN-2020		UPI/001010783278/DR/SHASHI/IOB/ UPI	TRF	1500.00		1954.53
10-JAN-2020		UPI/001010796523/CR/GOOGLEPAY /UTI/UIPI	TRF		9.00	1963.53
10-JAN-2020		POS-BHOOTPOORV ARADHSAINIK KAFIROZABAD IN-V086466	TRF	890.00		1073.53
10-JAN-2020		PAYU 9637403075 REFUND-NET@119698	TRF		1649.00	2722.53
10-JAN-2020		TRTR/001019051672/IMPS/RAZORP AY SOFTWARE PV	TRF		2469.00	5191.53
10-JAN-2020		UPI/001020425685/DR/SHASHI/IOB/ UPI	TRF	1000.00		4191.53
10-JAN-2020		PAYU-PAYU MONEY POLICY BA-NET@646214	TRF	758.00		3433.53
13-JAN-2020		UPI/001110949342/DR//YES/913178398	TRF	2233.00		1200.53
13-JAN-2020		TRTR/001110388810/IMPS/KRAZYB EE SERVICES PR	TRF		3569.00	4769.53
13-JAN-2020		UPI/001133091861/DR/RAZORPAY/Y ES/ON TAPPIN	TRF	3021.00		1748.53
13-JAN-2020		TRTR/001112469181/IMPS/RAZORP AY SOFTWARE PV	TRF		2625.00	4373.53
13-JAN-2020		UPI/001208306853/DR//YES/913178398	TRF	2267.00		2106.53
13-JAN-2020		TRTR/001208453031/IMPS/FINNOVA TION TECH SOL	TRF		3599.00	5705.53
13-JAN-2020		ECOM-PHONEPE PRIVATE LIMITED 01246789345 IN-V5013	TRF	142.70		5562.83
13-JAN-2020		TRTR/001213478560/IMPS/KARZA TECHNOLOGIES P	TRF		1.00	5563.83
13-JAN-2020		TRTR/001215357471/IMPS/RAZORP AY SOFTWARE PV	TRF		2000.00	7563.83
13-JAN-2020		UPI/001217596656/DR/SHASHI/IOB/ UPI	TRF	500.00		7063.83
15-JAN-2020		UPI/001514899134/DR/KUDOS FINANCE AND/HDF/MONEYWOW	TRF	3020.00		4043.83
17-JAN-2020		UPI/001708498175/DR/RHINO FINANCE PRI/HDF/RHINOFIN	TRF	3525.00		518.83
17-JAN-2020		TRTR/001708270777/IMPS/RAZORP AY SOFTWARE PV	TRF		3000.00	3518.83
17-JAN-2020		ATM-HOP NO216 SURENDER COLDELHI DLIN-N0018220-S1C	TRF	500.00		3018.83
17-JAN-2020		TRTR/001714042060/IMPS/PASFAR TECHNOLOGIES	TRF		2100.00	5118.83
20-JAN-2020		UPI/001908339566/CR/SHASHI/IOB/ UPI	TRF		1000.00	6118.83
20-JAN-2020		UPI/001909934275/DR//YES/913178398	TRF	5750.00		368.83
20-JAN-2020		TRTR/001909325305/IMPS/RAZORP AY SOFTWARE PV	TRF		6000.00	6368.83
20-JAN-2020		UPI/001909018175/DR/SHASHI/IOB/ UPI	TRF	1500.00		4868.83
20-JAN-2020		ATOM-RAZORAPY SOFTWARE PV-NET@903163	TRF	2040.58		2828.25
20-JAN-2020		ATM-ETAH ROAD SHIKOHABAD FIROZABAD UPIN-N0023790-	TRF	1000.00		1828.25
20-JAN-2020		TRTR/002008134744/IMPS/CASHFR EE	TRF		1.00	1829.25
20-JAN-2020		TRTR/002010026485/IMPS/RAZORP AY SOFTWARE PV	TRF		2550.00	4379.25
20-JAN-2020		UPI/002010106029/DR/SHASHI/IOB/ UPI	TRF	300.00		4079.25
21-JAN-2020		UPI/002109324327/DR//IDF/913178398	TRF	3677.00		402.25
21-JAN-2020		UPI/002109324327/REV//IDF/SINGH. DHI	TRF		3677.00	4079.25

21-JAN-2020		UPI/002109358814/DR/SI CREVA CAPITAL /HDF/KISSHTLO	TRF	3732.16		347.09
21-JAN-2020		TRTR/002109157543//IMPS/DHIREND RA SINGH	TRF		3516.00	3863.09
22-JAN-2020		UPI/002208540274/DR/CASH FREE/YES/UPI	TRF	3018.90		844.19
22-JAN-2020		TRTR/002208236187//IMPS/PASFAR TECHNOLOGIES	TRF		2800.00	3644.19
22-JAN-2020		UPI/002209346676/CR/SHASHI//IOB/ UPI	TRF		600.00	4244.19
22-JAN-2020		UPI/002209836338/DR/RHINO FINANCE PRI/HDF/RHINOFIN	TRF	4028.00		216.19
22-JAN-2020		TRTR/002210122819//IMPS/REMITTE R	TRF		1.00	217.19
22-JAN-2020		TRTR/002214117693//IMPS/REMITTE R	TRF		1.00	218.19
22-JAN-2020		TRTR/002216102080//IMPS/REMITTE R	TRF		1.00	219.19
23-JAN-2020		TRTR/002308253754//IMPS/INSTANT PAY INDIA LI	TRF		1.00	220.19
23-JAN-2020		TRTR/002311473534//IMPS/RAZORP AY SOFTWARE PV	TRF		2469.00	2689.19

* denotes cancelled transaction

Total Debit: 137147.61000000002 **Total Credit:** 136403.03999999998

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