



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

07/11/2019 11:45:50

040801000032759 VIKKI .

Customer Id : 54112325

Open Dt : 06/09/2017

Status : Active

Address :

S/O-VIJAYPAL ,112 MANDAULA GHAZIABAD,UTTAR
 PRADESH
 GHAZIABAD
 201102

NEW DELHI-R.K.PURAM (0408)

SECTOR 13 R K PURAM;SOUTH WEST, NEW
 DELHI;DELHI CANTONMENT;NCT OF
 DELHI;110066

EMAIL ID : iob0408@iob.in

IFSC CODE : IOBA0000408

MICR CODE : 110020021

Statement for the period from 01/10/2019 to 07/11/2019

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-OCT-2019		DEBIT CARD AMC-2019	TRF	1.00		236.01
03-OCT-2019		TRTR/927521113374/IMPS/PAYTM MONEY LIMITED	TRF		1.00	237.01
07-OCT-2019		NEFT-HDFC-N280190947906372-SARVATRA I-IR10	TRF		18641.00	18878.01
07-OCT-2019		ECOM-KRAZYBEE MUMBAI MHIN-N7059650-BDR00001-07101	TRF	4141.43		14736.58
07-OCT-2019		ATM-RADHEY SHYAM PARK GHAZIABAD UPIN-N0060090-APC	TRF	8000.00		6736.58
07-OCT-2019		ECOM-PHONEPE MUMBAI MHIN-N7497750-BDR00001-071019	TRF	35.00		6701.58
08-OCT-2019		ATM-A-5 RADHE SHYAM PARK POSAHARANPUR UPIN-N77179	TRF	1500.00		5201.58
09-OCT-2019		UPI/928218414240/CR/VIKKY SO VIJAYPAL/ORB/PAYMENT	TRF		1.00	5202.58
10-OCT-2019		ATM-RADHEY SHYAM PARK GHAZIABAD UPIN-N0153160-APC	TRF	1000.00		4202.58
11-OCT-2019		TO: HINDUJALEYLANDFINANC-DHDLKBTW00934-061588	TRF	3098.00		1104.58
11-OCT-2019		ATM-SHOP NO 7 ASIAN GAMES SOUTHDELHI DLIN-N398758	TRF	500.00		604.58
14-OCT-2019		DCAMC CHARGES-MIN BAL	TRF	176.00		428.58
14-OCT-2019		CHRGs- SMS ALERT SEPTEMBER 2019	TRF	10.84		417.74
17-OCT-2019		TRTR/929013515186/IMPS/INDIABU LLS CONSUMER	TRF		8819.00	9236.74
17-OCT-2019		ECOM-DMI FINANCE NEW DELHI DLIN-N0571760-38R02792	TRF	3057.40		6179.34
17-OCT-2019		ECOM-PAYTM INSURANCE DELHI DLIN-N9572420-30000225	TRF	3695.83		2483.51
17-OCT-2019		ECOM-HOME CREDIT INDIA FINANGURGAON HRIN-N8287150	TRF	1780.00		703.51
17-OCT-2019		POS-IOCL MASJID MOTH CO CO DELHI DEIN-N0057120-62	TRF	220.00		483.51
19-OCT-2019		TRTR/929210077896/IMPS/RAZORPAY SOFTWARE PV	TRF		1000.00	1483.51
19-OCT-2019		BALINQCHRGs-DF015900-399855-191019X0892	TRF	23.60		1459.91
19-OCT-2019		ATM-SHOP NO 7 ASIAN GAMES SOUTHDELHI DLIN-N399856	TRF	1023.60		436.31

21-OCT-2019		POS-IOCL MASJID MOTH CO CO DELHI DEIN-N0057120-62S	TRF		1.65	437.96
22-OCT-2019		UPI/929509559167/CR/VIKKY SO VIJAYPAL/ORB/PAYMENT	TRF		20.00	457.96
24-OCT-2019		ECS/NACH RETURN CHARGES FOR 05-OCT-19	TRF	177.00		280.96
24-OCT-2019		TRTR/929717357879/IMPS/INSTANT PAY INDIA LI	TRF		1.00	281.96
28-OCT-2019		BALINQCHRGs-DCB18304-437415- 261019X0892	TRF	23.60		258.36
28-OCT-2019		TRTR/930007025133/IMPS/RAZORP AY SOFTWARE PV	TRF		2000.00	2258.36
28-OCT-2019		ATM-16024 TIMBER MARKET NORTHEASTDELHDLIN-N222714	TRF	1523.60		734.76
28-OCT-2019		UPI/930008429758/CR/VIKKY SO VIJAYPAL/ORB/PAYMENT	TRF		10.00	744.76
28-OCT-2019		UPI/930024902261/CR/VIKKY SO VIJAYPAL/ORB/PAYMENT	TRF		20.00	764.76
28-OCT-2019		ATM-16024 TIMBER MARKET NORTHEASTDELHDLIN-N222719	TRF	523.60		241.16
31-OCT-2019		TRTR/930500451697/IMPS/SHUHARI TECH VENTURE	TRF		1.00	242.16
04-NOV-2019		INT.PD:01-08-2019 TO 31-10- 2019:040801000032759	TRF		8.00	250.16
04-NOV-2019		ECOM-RELIANCEJIO MUMBAI MHIN-N624621O-BDR00001-04	TRF	10.00		240.16

* denotes cancelled transaction

Total Debit: 30520.4999999999993 **Total Credit:** 30523.65

This is a computer generated statement and does not require signature