



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

09/10/2021 12:05:33

Account Number - 144501000063901 VEDPAL . ARUN VIHAR, NOIDA (1445)
Customer Id : 51898392 SEC37 ARUN VIHAR SEKHARI AVAS SAMITI
Open Dt : 19/01/2021 LTD;NOIDA;DADRI;NCT OF DELHI;201303
Status : Active EMAIL ID : iob1445@iob.in
Address : IFSC CODE : IOBA0001445
VILL-GHARI MANGLI BARUALI PO MATHURA MICR CODE : 110020037
281301

Statement for the period from 01/09/2021 to 15/09/2021

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-SEP-2021		NEFT-IDIB-IOBAN21244118423- VEDIDBI-LOAN REPAYME	TRF	4000.00		23715.10
02-SEP-2021		UPI/124583934582/DR/EURONETGP AY/ICI/UIP	TRF	129.00		23586.10
08-SEP-2021		SALARY	TRF		49500.00	73086.10
08-SEP-2021		POS-MODEL SHOP NOIDA UPIN- N7893570-28186254-08092	TRF	370.00		72716.10
08-SEP-2021		UPI/125174081126/DR/THE BOLLYWOOD SPI/PYT/UIP	TRF	120.00		72596.10
08-SEP-2021		UPI/125174441608/DR/MD SAMIM KHAN/PYT/UIP	TRF	80.00		72516.10
08-SEP-2021		UPI/125175270568/DR/KETAN JOSHI/KKB/UIP	TRF	17944.00		54572.10
09-SEP-2021		UPI/125286029391/DR/MANVENDER S O YAS/PUN/UIP	TRF	2500.00		52072.10
09-SEP-2021		UPI/125286055515/DR/PREM KISHOR/KKB/UIP	TRF	500.00		51572.10
10-SEP-2021		UPI/125303097469/DR/EURONETGP AY/ICI/UIP	TRF	149.00		51423.10
11-SEP-2021		UPI/125546424106/DR/PHONEPE/YE S/PAYMENT F	TRF	129.00		51294.10
12-SEP-2021		UPI/125538014971/DR/SUMAN OMAR/SBI/NA	TRF	285.00		51009.10
13-SEP-2021		UPI/125677403769/DR/SUMAN OMAR/SBI/NA	TRF	205.00		50804.10
13-SEP-2021		UPI/125654609572/DR/DASHRATH THAKUR S/YES/PAYMENT	TRF	250.00		50554.10
13-SEP-2021		UPI/125638633213/DR/THE BOLLYWOOD SPI/PYT/UIP	TRF	110.00		50444.10
14-SEP-2021		UPI/125755470723/DR/PHONEPE/YE S/PAYMENT F	TRF	149.00		50295.10
14-SEP-2021		POS-HP CENTRE 62 NOIDA UTIN- N0267740-39069978-140	TRF	310.00		49985.10
14-SEP-2021		UPI/125748411354/DR/SANDEEP KUMAR KES/AIR/UIP	TRF	110.00		49875.10
14-SEP-2021		UPI/125748674149/DR/DEVENDRA SINGH/PYT/UIP	TRF	210.00		49665.10
14-SEP-2021		UPI/125748787175/DR/KIRAN GUPTA/PYT/UIP	TRF	1145.00		48520.10
14-SEP-2021		UPI/125748808250/DR/SHANU FRUITS/PYT/UIP	TRF	390.00		48130.10

14-SEP-2021		UPI/125715731196/DR/SUMAN OMAR/SBI/NA	TRF	235.00		47895.10
15-SEP-2021		TO: LIC OF INDIA-2473732150921- 110043	TRF	2076.00		45819.10
15-SEP-2021		TO: LIC OF INDIA-2473732110921- 110043	TRF	2076.00		43743.10
15-SEP-2021		UPI/125842935537/DR/IRCTC APP UPI/PYT/OID100002	TRF	1023.60		42719.50
15-SEP-2021		UPI/125843118389/DR/IRCTC APP UPI/PYT/OID100002	TRF	1153.60		41565.90
15-SEP-2021		UPI/125852773658/DR/RANVIR SINGH SO A/PUN/PAYMENT	TRF	16850.00		24715.90

* denotes cancelled transaction

Total Debit: 52499.2 **Total Credit:** 49500.0

This is a computer generated statement and does not require signature