



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

29/01/2024 20:43:24

Account Number - 160401000050312 MOHAN KUMAR AZAMGARH (1604)  
Customer Id : 32601596 0 PANDIT DEEN DAYAL CHOWK CIVIL  
Open Dt : 29/08/2013 LINE;AZAMGARH;AZAMGARH;UTTAR  
Scheme Code : SBCRP-SALARY GOLD PRADESH;276001  
Status : Active EMAIL ID : iob1604@iob.in  
Address : IFSC CODE : IOBA0001604  
DISTRICT COURT AZAMGARH MICR CODE : 276020002  
AZAMGARH  
276001

Statement for the period from 01/12/2017 to 31/05/2018

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
25-DEC-2017		CHRGs- SMS ALERT DECEMBER2017	TRF	17.70		142748.43
05-FEB-2018		INT.PD:01-11-2017 TO 31-01-2018:160401000050312	TRF		1259.00	144007.43
29-MAR-2018		CHRGs- SMS ALERT MARCH 2018	TRF	17.70		143989.73
04-MAY-2018		INT.PD:01-02-2018 TO 30-04-2018:160401000050312	TRF		1229.00	145218.73
15-MAY-2018		PMSBY RENEWAL 2018 32601596	TRF	12.00		145206.73

\* denotes cancelled transaction

**Total Debit: 47.4 Total Credit: 2488.0**

This is a computer generated statement and does not require signature