



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

29/01/2024 20:50:32

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 01/12/2018 to 31/05/2019

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
04-FEB-2019		INT.PD:01-11-2018 TO 31-01-2019:160401000050312	TRF		1304.00	149083.73
06-MAY-2019		INT.PD:01-02-2019 TO 30-04-2019:160401000050312	TRF		1272.00	150355.73
13-MAY-2019		PMSBY RENEWAL 2019 32601596	TRF	12.00		150343.73
27-MAY-2019		AC XFR FROM GL 11007 TO 11100	TRF	150343.73		0.00
27-MAY-2019		AC XFR FROM GL 11007 TO 11100	TRF		150343.73	150343.73

* denotes cancelled transaction

Total Debit: 150355.73 Total Credit: 152919.73

This is a computer generated statement and does not require signature