



इण्डियन ओवरसीज बैंक  
Indian Overseas Bank

आपकी प्रगति का सच्चा साथी  
Good People to grow with

09/12/2021 08:19:42

Account Number - 160401000007450 ANISHA D/O AZAMGARH (1604)  
BUDDHI RAM

Customer Id : 52529441

Open Dt : 23/01/2017

Status : Active

Address :

260P KAUSHALPURAM RAMJANKI NAGAR JUNGLE  
NAKAHA  
GORAKHPUR  
273004

0 PANDIT DEEN DAYAL CHOWK CIVIL  
LINE;AZAMGARH;AZAMGARH;UTTAR  
PRADESH;276001

EMAIL ID : iob1604@iob.in

IFSC CODE : IOBA0001604

MICR CODE : 276020002

statement for the period from 01/04/2019 to 15/05/2019

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
06-APR-2019		ECOM-FREECHARGE MUMBAI MHIN-N5704460-BDR00001-060	TRF	485.00		636623.21
11-APR-2019	140821	TO CASH RAMESH YADAV	CSH	20000.00		616623.21
15-APR-2019		NEFT-RBIS-RB1051900966320- AZAMGARH T-SALARY2019	TRF		71382.00	688005.21
18-APR-2019		160403452000094 DISBURSEMENT CREDIT	TRF		870000.00	1558005.21
18-APR-2019		OPERATIVE A/C ADJUSTMENT FOR GROSS DISBURSEMENT	TRF	6749.60		1551255.61
18-APR-2019		NEFT-HDFC-IOBAN19108422521- CLML MOTOR-	TRF	1158333.00		392922.61
20-APR-2019		ECOM-FREECHARGE MUMBAI MHIN-N2851420-BDR00001-200	TRF	118.00		392804.61
29-APR-2019		ATM-UBI CIVIL LINES AZAMGARH UPIN-N0061220-HAZM50	TRF	10000.00		382804.61
29-APR-2019		ATM-UBI CIVIL LINES AZAMGARH UPIN-N0064370-HAZM50	TRF	10000.00		372804.61
29-APR-2019		ECOM-BOOKMYSHOW MUMBAI MHIN-N1468960-BDR00001-290	TRF	577.52		372227.09
29-APR-2019		POS-SPENCERS RETAIL LTD ALIGARH UPIN-N9114370-693	TRF	2906.80		369320.29
30-APR-2019		ECOM-FREECHARGE MUMBAI MHIN-N7942520-BDR00001-300	TRF	99.00		369221.29
02-MAY-2019		BY CLG:002882:0564	CLR		18819.00	388040.29
06-MAY-2019		INT.PD:01-02-2019 TO 30-04- 2019:160401000007450	TRF		5279.00	393319.29
13-MAY-2019		PMSBY RENEWAL 2019 52529441	TRF	12.00		393307.29

\* denotes cancelled transaction

Total Debit: 1209280.9200000002 Total Credit: 965480.0

This is a computer generated statement and does not require signature