

TYPE: SAVINGS ACCOUNT - PUBLIC  
 A/C NO: 172801000001738 INR  
 MS. ANCHAL CHANDEL, JYOTI SINGH & JYOTI SINGH  
 4/737, VIJYANT KHAND  
 , GOMTI NAGAR LUCKNOW  
 LUCKNOW, UTTAR PRADESH-226010

INDIAN OVERSEAS BANK  
 GOMTI NAGAR PHASE II, LUCKNOW

DATE: 06-09-2023  
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2022 to 05-09-2023

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2022					19,149.27Cr
03-05-2022	Int.Pd:01-02-2022 to 30-04-2022:172801000001738			131.00	19,280.27Cr
24-05-2022	PMSBY RENEWAL 2022 11678042		12.00		19,268.27Cr
11-06-2022	PMSBY REVERSAL 2022 11678042			12.00	19,280.27Cr
14-06-2022	BY TRF-RDP 172804000004567 ANCHAL CHAN 20.02.25			2,40,444.00	2,59,724.27Cr
21-06-2022	PMSBY RENEWAL 2022 11678042		20.00		2,59,704.27Cr
22-06-2022	CHRGs- SMS ALERT JUNE2022		17.70		2,59,686.57Cr
22-06-2022	TO SELF	688546	1,00,000.00		1,59,686.57Cr
27-06-2022	TO SELF	688547	90,000.00		69,686.57Cr
02-07-2022	Debit Card AMC-2022-471219XXXX017807		177.00		69,509.57Cr
08-08-2022	Int.Pd:01-05-2022 to 31-07-2022:172801000001738			464.00	69,973.57Cr
24-09-2022	CHRGs- SMS ALERT SEPTEMBER 2022		17.70		69,955.87Cr
06-11-2022	Int.Pd:01-08-2022 to 31-10-2022:172801000001738			485.00	70,440.87Cr
03-12-2022	BY TRF-RDP 172804000002476 ANCHAL CHAN 16.11.23			11,78,725.00	12,49,165.87Cr
03-12-2022	TO TRF - RDP: 172804000010374-ANCHAL CHANDEL .		20,000.00		12,29,165.87Cr
15-12-2022	DR.LOCKER RENT 030069 C		4,661.00		12,24,504.87Cr
28-12-2022	CHRGs- SMS ALERT DECEMBER2022		17.70		12,24,487.17Cr
09-02-2023	Int.Pd:01-11-2022 to 31-01-2023:172801000001738			5,710.00	12,30,197.17Cr
05-03-2023	CHRGs- SMS ALERT MARCH 2023		17.70		12,30,179.47Cr
04-05-2023	Int.Pd:01-02-2023 to 30-04-2023:172801000001738			8,249.00	12,38,428.47Cr
16-05-2023	TO TRF - RDP: 172804000011291-ANCHAL CHANDEL .		5,00,000.00		7,38,428.47Cr
17-05-2023	172804000011291 : Closure Proceeds			5,00,000.00	12,38,428.47Cr
17-05-2023	TO TRF - TSRDP: 172804000011299-ANCHAL CHANDEL .		1,50,000.00		10,88,428.47Cr
17-05-2023	TO TRF - RDP: 172804000011300-ANCHAL CHANDEL .		3,50,000.00		7,38,428.47Cr
21-05-2023	PMSBY RENEWAL 2023 11678042		20.00		7,38,408.47Cr
02-07-2023	Debit Card AMC-2023-471219XXXX017807		295.00		7,38,113.47Cr
06-08-2023	Int.Pd:01-05-2023 to 31-07-2023:172801000001738			5,683.00	7,43,796.47Cr
14-08-2023	Charges for FORD Customer Payment :000556566025		57.82		7,43,738.65Cr
14-08-2023	RTGS-SBIN-IOBAM23226707341-ANCHAL CHA-	688548	6,00,000.00		1,43,738.65Cr
31-08-2023	UPI/324304946401/CR/SHIVA CHANDEL/ICI/Rakhi			1,100.00	1,44,838.65Cr
Page Total:			18,15,313.62	19,41,003.00	1,44,838.65Cr
Grand Total:			18,15,313.62	19,41,003.00	1,44,838.65Cr
FFD Balance:					0

Date Stamp \_\_\_\_\_ Manager  
