



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

29/09/2022 13:51:30

Account Number - 330701000000777 BAPPADITYA NAIHATI (3307)
 MONDAL

Customer Id : 513088472

Open Dt : 29/08/2022

Status : Active

Address :

S/O-DEBASIS MONDAL 8/2C PS IXORA

GOURANGANAGAR, NEWTOWN

KOLKATA

700159

6 NO 6 NO BIJOYNAGAR;BARRACKPUR -
 I;BARRACKPUR - I;WEST BENGAL;743165
 EMAIL ID : iob3307@iob.in
 IFSC CODE : IOBA0003307
 MICR CODE : 700020093

Statement for the period from 01/08/2022 to 29/09/2022

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
29-AUG-2022		TRTR/224114351489/IMPS/BAPPADI TYA MONDAL	TRF		1.00	1.00
29-AUG-2022		TRTR/224121521612/IMPS/BAPPADI TYA	TRF		10.00	11.00
30-AUG-2022		TRTR/224212346407/IMPS/BAPPADI TYA MONDAL	TRF		10000.00	10011.00
30-AUG-2022		NEFT-HDFC-N242222097224364-BAPPADITYA-G	TRF		100000.00	110011.00
30-AUG-2022		TRTR/224223286870/IMPS/30-08-2022 23:11:54	TRF	10000.00		100011.00
31-AUG-2022		NEFT-HDFC-N243222098257190-BAPPADITYA-G	TRF		700000.00	800011.00
03-SEP-2022		NEW POLICY/LICPMJJBY/513088472	TRF	342.00		799669.00
03-SEP-2022		330703464000011 DISBURSEMENT CREDIT	TRF		856990.00	1656659.00
03-SEP-2022		TO BULK DD:FVG-** HDFC LTD **-IOB/0015-ETC	TRF	1092235.00		564424.00
15-SEP-2022		330703464000011 DISBURSEMENT CREDIT	TRF		2800000.00	3364424.00
15-SEP-2022		RTGS-UTKS-IOBAM22258520023-NIRMALYA B-	TRF	3307765.00		56659.00
17-SEP-2022		PROPERTY VALUATION FEES / A CHATTERJEE ASSOCIATES	TRF	6500.00		50159.00
19-SEP-2022		CHARGES FOR PORD CUSTOMER PAYMENT :000447410947	TRF	4.72		50154.28
19-SEP-2022		NEFT-SBIN-IOBAN22262088307-KANKAN KAR-	TRF	12400.00		37754.28

* denotes cancelled transaction

Total Debit: 4429246.72 Total Credit: 4467001.0

This is a computer generated statement and does not require signature