



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

03/11/2018 17:35:08

172102000010224 KUBER AASHIYANA PVT LTD

Customer Id : 54263016

Open Dt : 26/09/2017

Status : Active

Address :

NORTH DIG RACEDANCE MOTI KOCHWAN LANE

KHANJARPUR, BHAGALPUR

BIHAR

812001

TILKAMANJHI - BHAGALPUR (1721)

TILKAMANJHI; BHAGALPUR; JAGDISHPUR; BIHAR; 812001

EMAIL ID : iob1721@iob.in

IFSC CODE : IOBA0001721

MICR CODE : 812020003

Statement for the period from 01/10/2018 to 03/11/2018

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
22-OCT-2018		NEFT-HDFC-N295180660100389-PANKAJ KUM-HM	TRF		4.00	8937.10
22-OCT-2018		NEFT-HDFC-N295180660105097-PANKAJ KUM-HM	TRF		200000.00	208937.10
22-OCT-2018		NEFT-HDFC-N295180660148746-PANKAJ KUM-HM	TRF		100000.00	308937.10
22-OCT-2018	670331	SELF	CSH	50000.00		258937.10
23-OCT-2018	670332	RAJESH KUMAR	CSH	6000.00		252937.10
26-OCT-2018	670333	DEVI LAL YADAV	CSH	20000.00		232937.10
26-OCT-2018	670334	BIJNARA YADAV	CSH	41000.00		191937.10
30-OCT-2018	670335	OUR SELF	CSH	35000.00		156937.10
31-OCT-2018	670337	OUR SELF	CSH	60000.00		96937.10
31-OCT-2018	670336	S K YADAV	CSH	25000.00		71937.10
01-NOV-2018	670338	OUR SELF	CSH	10000.00		61937.10
03-NOV-2018		DD/CC ISSUED	TRF	1751.00		60186.10

* denotes cancelled transaction

Total Debit: 248751.0 Total Credit: 300004.0

This is a computer generated statement and does not require signature

