



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

04/08/2024 15:21:54

Account Number - 113801000000056 BIHANGINI BODRA (1138)  
GHOSH

Customer Id : 18500775

Open Dt : 02/01/2001

Scheme Code : SBPUB-SAVINGS ACCOUNT - PUBLIC

Status : Active

Address :

VILL-NAORA P.O.BODRA P.S.BHANGORE

BHANGAR - I

743502

BODRA VILLAGE & PO;BODRA;BODRA;WEST  
BENGAL;743517

EMAIL ID : iob1138@iob.in

IFSC CODE : IOBA0001138

MICR CODE : 700020502

Statement for the period from 01/03/2024 to 04/08/2024

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-MAR-2024		NEFT-RBIS-RBI0612404331465-BARUIPUR T-NA	TRF		13722.00	73013.51
06-MAR-2024		APBS: BPCL LPG SUBSIDY 06032024-878897	TRF		319.57	73333.08
19-MAR-2024		CHRGs- SMS ALERT OCT TO DEC 2023	TRF	8.14		73324.94
21-MAR-2024		TRTR/408120038078/21-03-2024 20:49:46/FIT	TRF	10000.00		63324.94
29-MAR-2024		UPI/408998613972/CR/DIBAKAR GHOSH/SBI/PAYMENT F	TRF		10000.00	73324.94
31-MAR-2024		DEP INT 113804421500022 INT:431.00 AND TAX:43.00.	TRF		388.00	73712.94
02-APR-2024		DEP INT 113804421500022 INT:29.00 AND TAX:3.00.	TRF		26.00	73738.94
02-APR-2024		NEFT-RBIS-RBI0932481217192-BARUIPUR T-NA	TRF		13722.00	87460.94
09-APR-2024		TRTR/410021287922/09-04-2024 21:52:32/FIT	TRF	8000.00		79460.94
27-APR-2024		APBS: BPCL LPG SUBSIDY 27042024-149627	TRF		319.57	79780.51
30-APR-2024		DEP INT 113804421500022 INT:503.00 AND TAX:50.00.	TRF		453.00	80233.51
01-MAY-2024		NEFT-RBIS-RBI1222443617740-BARUIPUR T-NA	TRF		13722.00	93955.51
05-MAY-2024		INT.PD:01-02-2024 TO 30-04-2024:113801000000056	TRF		478.00	94433.51
15-MAY-2024		CHRGs- SMS ALERT JAN TO MAR 2024	TRF	6.02		94427.49
31-MAY-2024		DEP INT 113804421500022 INT:539.00 AND TAX:54.00.	TRF		485.00	94912.49
01-JUN-2024		NEFT-RBIS-RBI1532405597813-BARUIPUR T-NA	TRF		14203.00	109115.49
06-JUN-2024		NEFT-IBKL-IOBAN24158693496-BIHANGINI -DEPOSIT	TRF	50000.00		59115.49
07-JUN-2024		NEFT-IBKL-IOBAN24159018423-BIHANGINI -DEPOSIT	TRF	50000.00		9115.49
20-JUN-2024		APBS: BPCL LPG SUBSIDY 20062024-477835	TRF		319.57	9435.06
30-JUN-2024		DEP INT 113804421500022 INT:539.00 AND TAX:54.00.	TRF		485.00	9920.06

01-JUL-2024		NEFT-RBIS-RBI1832464588390- BARUIPUR T-NA	TRF		14684.00	24604.06
12-JUL-2024		APBS: BPCL LPG SUBSIDY 12072024-457632	TRF		319.57	24923.63
31-JUL-2024		DEP INT 113804421500022 INT:539.00 AND TAX:54.00.	TRF		485.00	25408.63
01-AUG-2024		NEFT-RBIS-RBI2142425335071- BARUIPUR T-NA	TRF		14203.00	39611.63

\* denotes cancelled transaction

**Total Debit:** 118014.16 **Total Credit:** 98334.28000000001

This is a computer generated statement and does not require signature

