



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank

आपकी प्रगति का सच्चा साथी
Good People to grow with

02/04/2024 20:10:37

Account Number - 327402000000018 EVERGREEN LILUAH (3274)
HEALTH CENTRE

Customer Id : 33549159

Open Dt : 29/10/2013

Scheme Code : CDPUB-GOLD

Status : Active

Address :

241/43 G.T. ROAD LILUAH, HOWRAH
BALLY JAGACHHA
711204

270/17 G.T.ROAD (NORTH), LILUAH,
NEAR INOX BA;HOWRAH, KOLKATTA;BALLY
JAGACHHA;WEST BENGAL;440033
EMAIL ID : iob3274@iob.in
IFSC CODE : IOBA0003274
MICR CODE : 700020091

Statement for the period from 01/03/2024 to 31/03/2024

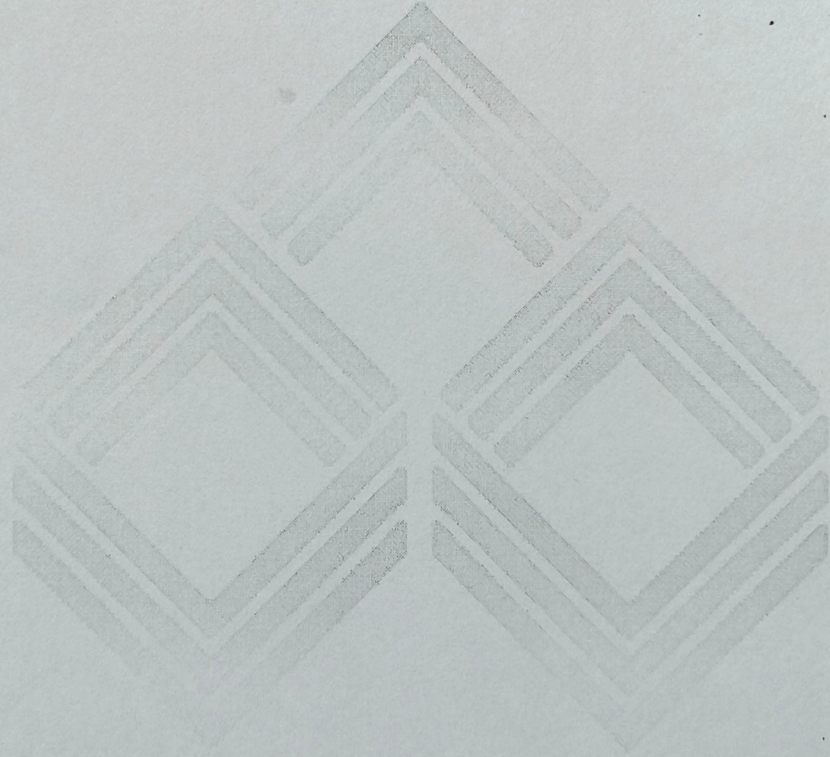
DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
04-MAR-2024	731142	PRITAM DEY SARKAR	CSH	36160.00		37390.37
12-MAR-2024		SOMNATH KOLEY	CLR		20500.00	57890.37
12-MAR-2024		CHARGES FOR PORD CUSTOMER PAYMENT :000646674028	TRF	4.72		57885.65
12-MAR-2024	731143	NEFT-SBIN-IOBAN24072012501- GANESH ENT-	TRF	23500.00		34385.65
13-MAR-2024		BY CLG:000015..ETC:3274	CLR		68000.00	102385.65
17-MAR-2024		CHRGs- SMS ALERT OCT TO DEC 2023	TRF	18.23		102367.42
19-MAR-2024		CHARGES FOR PORD CUSTOMER PAYMENT :000650230111	TRF	1.78		102365.64
19-MAR-2024	731154	NEFT-HDFC-IOBAN24079659908- MEDISYNC-	TRF	7997.00		94368.64
19-MAR-2024		CHARGES FOR PORD CUSTOMER PAYMENT :000650227230	TRF	1.78		94366.86
19-MAR-2024	731151	NEFT-ICIC-IOBAN24079660512- MEDTELERAD-	TRF	8320.00		86046.86
19-MAR-2024		CHARGES FOR PORD CUSTOMER PAYMENT :000650221509	TRF	4.72		86042.14
19-MAR-2024	731152	NEFT-ICIC-IOBAN24079660881- QUICKON ME-	TRF	16335.00		69707.14
21-MAR-2024	731111	AMAL CHATTERJEE	CLR	10000.00		59707.14
21-MAR-2024	731110	AMAL CHATTERJEE	CLR	10000.00		49707.14
22-MAR-2024	731187	GLOBAL HEALTHCARE	CLR	25000.00		24707.14
27-MAR-2024		731158:CTS-CHENNAI-INWD1	CLR	11090.00		13617.14
27-MAR-2024		RETURNED:731158:CONTACT DRAWER/DRAWEE BANK- PRESENT	CLR		11090.00	24707.14
27-MAR-2024		731155:CTS-CHENNAI-INWD1	CLR	17496.00		7211.14
27-MAR-2024		RETURNED:731155:FUNDS INSUFFICIENT	CLR		17496.00	24707.14
27-MAR-2024		IW RTN CHQ CHGS	TRF	177.00		24530.14
28-MAR-2024		LEDGER FOLIO CHARGES FY 2023- 2024	TRF	826.00		23704.14
28-MAR-2024		UPI/445415228702/CR/RITESH CHAKRABORT/PUN/NA	TRF		40000.00	63704.14
28-MAR-2024	731153	MAHABIRPRINTERS	CLR	8300.00		55404.14
28-MAR-2024	731156	SUJATAPRESSEENTERPRISE	CLR	15000.00		40404.14

13-MAR-2024		REVERSAL LEDGER FOLIO CHGS 2024	TRF		826.00	41230.14
19-MAR-2024		UPI/445500197715/CR/RITESH CHAKRABORT/PUN/NA	TRF		41600.00	82830.14

denotes cancelled transaction

Total Debit: 190232.23 Total Credit: 199512.0

This is a computer generated statement and does not require signature



आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

SURAJIT PAUL

KRISHNA CHANDRA PAUL

07/07/1966

Permanent Account Number

AIQPP9272M

A handwritten signature in black ink, appearing to read 'Surajit Paul', is written over the printed name.

Signature

