

Report to : C
Service Outlet : 1664 AZAMGARH
Account Number : 160401000050302/INR
Report for the Period : 01-01-2020T029-01-2024 MOHAN KUMAR

29-01-2024 11:24:24
REP27

INDIAN OVERSEAS BANK, AZAMGARH
MOHAN KUMARREGISTER

Report for the Period : 01-01-2020T029-01-2024

Date	Item	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date	Contra
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Account Opening balance :					164943.23CR			
Brought Forward :								
09-02-2020	2020S34541534		Int. Pd:01-11-2019 to 31-0		1,64,943.23	1,64,943.23CR		
23-01-2020	2020S92616777		Nonoperative charges for M	29.50	1,455.00	1,66,398.23CR		
08-02-2020	2020S37551551		Int. Pd:01-02-2020 to 30-0		1,436.00	1,67,834.23CR		
29-05-2020	2020S95566028		PMSBY RENEWAL 2020 326015	12.00		1,67,792.73CR		
06-08-2020	2020S27675429		Int. Pd:01-05-2020 to 31-0		1,381.00	1,69,173.73CR		
30-09-2020	2020S92726843		Nonoperative charges for S	38.34		1,69,135.39CR		
07-11-2020	2020S37874299		Int. Pd:01-08-2020 to 31-1		1,348.00	1,70,483.39CR		
03-02-2021	2021S52903422		Int. Pd:01-11-2020 to 01-0		1,327.00	1,71,810.39CR		
20-03-2021	2021S355889116		NONOPERATIVE CHARGES FROM	47.20		1,71,763.19CR		
06-05-2021	2021S2444874		Int. Pd:02-02-2021 to 30-0		1,263.00	1,73,026.19CR		
27-05-2021	2021S91548654		PMSBY RENEWAL 2021 326015	12.00		1,73,014.19CR		
06-08-2021	2021S90253845		Int. Pd:01-05-2021 to 31-0		1,350.00	1,74,344.19CR		
25-09-2021	2021S34446896		NONOPERATIVE CHARGES FROM	47.20		1,74,296.99CR		
04-11-2021	2021S43597600		Int. Pd:01-08-2021 to 31-1		1,340.00	1,75,636.99CR		
06-02-2022	2022S5698446		Int. Pd:01-11-2021 to 31-0		1,331.00	1,76,967.99CR		
12-03-2022	2022S63420084		NONOPERATIVE CHARGES FROM	47.20		1,76,920.79CR		
03-05-2022	2022S91928874		Int. Pd:01-02-2022 to 30-0		1,213.00	1,78,133.79CR		
24-05-2022	2022S38312149		PMSBY RENEWAL 2022 326015	12.00		1,78,121.79CR		
11-06-2022	2022S67816225		PMSBY RENEWAL 2022 326015	12.00		1,78,133.79CR		
21-06-2022	2022S39630323		PMSBY RENEWAL 2022 326015	20.00		1,78,113.79CR		
08-08-2022	2022S71698511		Int. Pd:01-05-2022 to 31-0		1,235.00	1,79,348.79CR		
10-09-2022	2022S23036231		NONOPERATIVE CHARGES FROM	47.20		1,80,544.59CR		
06-11-2022	2022S45867331		Int. Pd:01-08-2022 to 31-1		1,243.00	1,81,787.59CR		
09-02-2022	2022S97277013		Int. Pd:01-11-2022 to 31-0		1,251.00	1,81,795.59CR		
10-03-2022	2022S552821623		NONOPERATIVE CHARGES FROM	47.20		1,81,748.39CR		
04-05-2022	2022S33761769		Int. Pd:01-02-2023 to 30-0		1,219.00	1,82,967.39CR		
21-05-2022	2022S91524106		PMSBY RENEWAL 2023 326015	20.00		1,82,947.39CR		
13-06-2022	2022S10997335	001	BY: BPEL LFG SUBSIDY-E062		28.50	1,82,975.89CR		
06-08-2022	2022S15244380	001	BY: BPEL LFG SUBSIDY-E082		1,268.00	1,84,243.89CR		
25-08-2022	2022S89010893	001	BY: BPEL LFG SUBSIDY-E082		28.50	1,84,272.39CR		
07-09-2022	2022S821514194		NET-SBIN-SBIN12328063448	47.20	19,199.00	2,03,471.39CR		
16-09-2022	2022S817534021		NONOPERATIVE CHARGES FROM		1,357.00	2,03,424.19CR		
05-11-2022	2022S835765287		Int. Pd:01-08-2023 to 31-1		28.50	2,04,781.19CR		
09-12-2022	2022S10596570	001	BY: BPEL LFG SUBSIDY-E122		28.50	2,04,809.69CR		
Total (Gutr. INR) :				427.04	2,05,236.73	2,04,809.69CR		

Manager/Chief Manager
Date : 29-01-2024



29/01/24