



इण्डियन ओवरसीज बैंक
Indian Overseas Bank

SAVINGS BANK ACCOUNT

Branch: [1604] AZAMGARH

RAMA COMPLEX, PANDIT DEEN DAYAL CHOWK, CIVIL LINE
AZAMGARH OWK-276001 UTTAR PRADESH, INDIA

Account No: 160401000010366

MR. ANKIT. SINHA

S/O JITENDRA NATH SINHA

115/185, ALOPI BAGH, DARAGANJ

ALLAH

ALLAHABAD, UTTAR PRADESH, INDIA, PIN-211006

Cust.E-Mail: ANKITSINHA30@GMAIL.COM

Nomination: REGISTERED

Br Phone: 05465246019

MICR: 276020002

IFSC: IOBA0001604

E-Mail: iob1604@iob.in

Scheme Code: SBCRP

Cust Id: 58921195

Opened On: 05-02-2020

MOP: SELF OPERATED



शाखा प्रबंधक / BRANCH MANAGER

Indian Overseas Bank

Branch Code : 1604

Account No : 160401000010366

Date	Cheque No.	Particulars	Withdrawals	Deposits	Balance Initial
05-02-2020		BY CASH		1000.00	1000.00 Cr
18-02-2020		NEFT-RBIS-RBI049		32468.00	33468.00 Cr
02-03-2020		NEFT-RBIS-RBI062		84188.00	117656.00 Cr
02-03-2020		ATM-IOB AZAMGARH	1000.00		116656.00 Cr
09-03-2020		ATM-NBRI LUCKNOW	10000.00		106656.00 Cr
16-03-2020		POS-SANYOG FILLI	1000.00		105656.00 Cr
16-03-2020		CHRGs- SMS ALERT	17.70		105638.30 Cr
16-03-2020		POS-KHUSHI ENTER	450.00		105188.30 Cr
17-03-2020		ATM-IOB AZAMGARH	5000.00		100188.30 Cr
18-03-2020		POS-SANYOG FILLI		7.50	100195.80 Cr
21-03-2020		POS-GRILL 2 CHIL	305.00		99890.80 Cr
07-04-2020		NEFT-RBIS-RBI099		79188.00	179078.80 Cr
17-04-2020	254081	GUPTA RADZO	25000.00		

01-05-2020		NEFT-RBIS-RBI122		78988.00	233066.80 Cr
02-05-2020	254082	SELF	20000.00		213066.80 Cr
04-05-2020		POS-SANJAY SERVI	500.00		212566.80 Cr
08-05-2020		SB. Int:04-2020:1		783.00	213349.80 Cr
08-05-2020		POS-SANJAY SERVI		3.75	213353.55 Cr
12-05-2020		NEFT-SBIN-IOBAN2	10000.00		203353.55 Cr
18-05-2020		PAYTM-1095789959	4089.00		199264.55 Cr
18-05-2020		CTRUS-2720050034	693.00		198571.55 Cr
25-05-2020		PYMNT.GTWY-FSS e	2500.00		196071.55 Cr
28-05-2020		ATM-HEAD POST OF	10000.00		186071.55 Cr
29-05-2020	254084	TO SHYAM SUN	15000.00		171071.55 Cr
01-06-2020		NEFT-RBIS-RBI153		78988.00	250059.55 Cr
04-06-2020		NEFT-SBIN-IOBAN2	5000.00		245059.55 Cr

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Date	Cheque No.	Particulars	Withdrawals	Deposits	Balance Initial
08-06-2020		NEFT-ALLA-IOBAN2	4000.00		241059.55 Cr
09-06-2020	254085	TO SHYAM SUN	20000.00		221059.55 Cr
12-06-2020		POS-ROYAL INN. L	514.00		220545.55 Cr
12-06-2020		ATM-NBRI LUCKNOW	10000.00		210545.55 Cr
16-06-2020		ATM-SBI SUB AREA	9000.00		201545.55 Cr
17-06-2020		POS-A B C Ganj L	7100.00		194445.55 Cr
17-06-2020		POS-THE RAYMOND	22194.00		172251.55 Cr
19-06-2020		POS-ADHOC AVADH	2640.00		169611.55 Cr
23-06-2020		POS-ADHOC AVADH		19.80	169631.35 Cr
24-06-2020	254086	TO SHYAM SUN	15000.00		154631.35 Cr
25-06-2020		ATM-SHARDA CHOWK	6000.00		148631.35 Cr
25-06-2020		ATM-SHARDA CHOWK		6000.00	154631.35 Cr
25-06-2020		ATM-SBI SHARDHA	6000.00		148631.35 Cr
26-06-2020	254087	TO CASH TO V	16000.00		132631.35 Cr
29-06-2020		NEFT-SBIN-IOBAN2	4000.00		128631.35 Cr
29-06-2020		NEFT-CBIN-IOBAN2	10000.00		118631.35 Cr
29-06-2020		NEFT-CBIN-IOBAN2	20000.00		98631.35 Cr
30-06-2020	254088	TO SHYAM SUN	16000.00		82631.35 Cr
30-06-2020		160403452000106		525539.60	608170.95 Cr
30-06-2020		DD/CC ISSUED	593602.00		14568.95 Cr
01-07-2020		NEFT-RBIS-RBI183		64362.00	78930.95 Cr
03-07-2020	254089	TO SHYAM SUN	21000.00		57930.95 Cr
07-07-2020		ATM-AZAMGARH AZA	10000.00		47930.95 Cr
07-07-2020		ATM-AZAMGARH E-L	10000.00		37930.95 Cr
10-07-2020		CHRGs- SMS ALERT	17.70		37913.25 Cr
13-07-2020		POS-SANJAY SERVI	1000.00		36913.25 Cr

① Total cost of car

② down payment via NEFT from same account

Indian Overseas Bank

Branch Code : 1604

Account No : 160401000010366

Date	Cheque No.	Particulars	Withdrawals	Deposits	Balance Initial
15-07-2020		POS-Awadh Automo	1000.00		35913.25 Cr
16-07-2020		POS-SANJAY SERVI		7.50	35920.75 Cr
16-07-2020		ATM-SBI SUB AREA	10000.00		25920.75 Cr
18-07-2020		POS-Awadh Automo		7.50	25928.25 Cr
21-07-2020		ATM-ASHOK MARG 4	10000.00		15928.25 Cr
21-07-2020		POS-BHARAT PETRO	2000.00		13928.25 Cr
22-07-2020		POS-ADHOC AVADH	1000.00		12928.25 Cr
24-07-2020		POS-BHARAT PETRO		15.00	12943.25 Cr
27-07-2020		NEFT-SBIN-IOBAN2	3500.00		9443.25 Cr
27-07-2020		POS-ADHOC AVADH		7.50	9450.75 Cr
31-07-2020		Loan Recovery Fo	8248.00		1202.75 Cr
01-08-2020		NEFT-RBIS-RBI214		64362.00	65564.75 Cr
03-08-2020		NEFT-SBIN-IOBAN2	20000.00		

03-08-2020		ATM-NBRI LUCKNOW	10000.00		35564.75 Cr
03-08-2020		NEFT-SBIN-IOBAN2	6000.00		29564.75 Cr
06-08-2020		SB Int:07-2020:1		1155.00	30719.75 Cr
06-08-2020	254090	TO CASH TO S	10000.00		20719.75 Cr
06-08-2020		POS-SANJAY SERVI	1500.00		19219.75 Cr
10-08-2020		POS-ADHOC AVADH	500.00		18719.75 Cr
11-08-2020		POS-ARORA AUTO C	1000.00		17719.75 Cr
12-08-2020		POS-SANJAY SERVI		11.25	17731.00 Cr
13-08-2020		POS-ADHOC AVADH		3.75	17734.75 Cr
14-08-2020		POS-ARORA AUTO C		7.50	17742.25 Cr
19-08-2020		POS-ADHOC AVADH	200.00		17542.25 Cr
19-08-2020		ATM-NBRI LUCKNOW	2000.00		15542.25 Cr
24-08-2020		POS-ADHOC KHANNA	1000.00		14542.25 Cr

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