



इण्डियन ओवरसीज बैंक
Indian Overseas Bank

Branch: [1604] AZAMGARH
RAMA COMPLEX, PANDIT DEEN DAYAL CHOWK, CIVIL LINE
AZAMGARH OWK-276001 UTTAR PRADESH, INDIA
Account No: 160403452000106
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: NOT REGISTERED

Br Phone: 05465246019
MICR: 276020002
IFSC: IOBA0001604
E-Mail: iob1604@iob.in

Scheme Code: RPUSH
Cust Id: 58921195
Opened On: 30-06-2020



शाखा प्रबंधक / BRANCH MANAGER

Indian Overseas Bank

Branch Code : 1604

Account No : 160403452000106

Date	Cheque No.	Particulars	Withdrawals	Deposits	Balance Initial
30-06-2020		160403452000106	530000.00	Loan Taken	530000.00 Dr
31-07-2020		160403452000106:	3395.00		533395.00 Dr
31-07-2020		Loan Recovery Fr		8248.00	525147.00 Dr
29-08-2020		160403452000106:	3250.00		528397.00 Dr
31-08-2020		Loan Recovery Fr		8248.00	520149.00 Dr
30-09-2020		160403452000106:	3328.00		523477.00 Dr
30-09-2020		Loan Coll. From1		8248.00	515229.00 Dr
30-10-2020		160403452000106:	3189.00		518418.00 Dr
30-10-2020		Loan Coll. From1		8248.00	510170.00 Dr
30-11-2020		160403452000106:	3262.00		513432.00 Dr
30-11-2020		Loan Coll. From1		8248.00	505184.00 Dr
30-12-2020		160403452000106:	3126.00		508310.00 Dr

30-01-2021		160403452000106:	3198.00		503260.00 Dr
30-01-2021		Loan Coll. From1		8248.00	495012.00 Dr
26-02-2021		160403452000106:	2969.00		497981.00 Dr
01-03-2021		Loan Coll. From1		8248.00	489733.00 Dr
22-03-2021		160403452000106:	3039.00		492772.00 Dr
23-03-2021		Cr. to loan a/c.		3039.00	489733.00 Dr
30-03-2021		160403452000106:	3039.00		492772.00 Dr
30-03-2021		Loan Coll. From1		8248.00	484524.00 Dr
30-04-2021		160403452000106:	3107.00		487631.00 Dr
30-04-2021		Loan Coll. From1		8248.00	479383.00 Dr
29-05-2021		160403452000106:	2975.00		482358.00 Dr
31-05-2021		Loan Coll. From1		8248.00	474110.00 Dr
30-06-2021		160403452000106:	3040.00		477150.00 Dr

Page is over. Please turn the page and insert in next page to avoid overlapping.

Indian Overseas Bank

Branch Code : 1604

Account No : 160403452000106

Date	Cheque No.	Particulars	Withdrawals	Deposits	Balance Initial
30-06-2021		Loan Coll. From1		8248.00	468902.00 Dr
30-07-2021	160403452000106:		2910.00		471812.00 Dr
30-07-2021		Loan Coll. From1		8248.00	463564.00 Dr
30-08-2021	160403452000106:		2973.00		466537.00 Dr
30-08-2021		Loan Coll. From1		8248.00	458289.00 Dr
30-09-2021	160403452000106:		2939.00		461228.00 Dr
30-09-2021		Loan Coll. From1		8248.00	452980.00 Dr
30-10-2021	160403452000106:		2811.00		455791.00 Dr
30-10-2021		Loan Coll. From1		8248.00	447543.00 Dr
30-11-2021	160403452000106:		2870.00		450413.00 Dr
30-11-2021		Loan Coll. From1		8248.00	442165.00 Dr
30-12-2021	160403452000106:		2744.00		444909.00 Dr
30-12-2021		BY TRF - SBCRP:		8248.00	436661.00 Dr
30-01-2022	160403452000106:				
28-02-2022		BY TRF - SBCRP:	2800.00		439461.00 Dr
28-02-2022	160403452000106:			8248.00	431213.00 Dr
30-03-2022		BY TRF - SBCRP:	2587.00		433800.00 Dr
30-03-2022	160403452000106:			8248.00	425552.00 Dr
30-04-2022		BY TRF - SBCRP:	2641.00		428193.00 Dr
30-04-2022	160403452000106:			8248.00	419945.00 Dr
30-05-2022		BY TRF - SBCRP:	2693.00		422638.00 Dr
30-05-2022	160403452000106:			8248.00	414390.00 Dr
30-06-2022		BY TRF - SBCRP:	2662.00		417052.00 Dr
30-06-2022	160403452000106:			8172.00	408880.00 Dr
30-07-2022		BY TRF - SBCRP:	2873.00		411753.00 Dr
	160403452000106:			8172.00	403581.00 Dr
			2803.00		406384.00 Dr

Page is over. Please turn the page and insert in next page to avoid overlaping.

Indian Overseas Bank

Branch Code : 1604

Account No : 160403452000106

Date	Cheque No. Particulars	Withdrawals	Deposits	Balance Initial
30-07-2022	BY TRF - SBCRP:		8270.00	398114.00 Dr
30-08-2022	160403452000106:	2966.00		401080.00 Dr
30-08-2022	BY TRF - SBCRP:		8366.00	392714.00 Dr
30-09-2022	160403452000106:	2985.00		395699.00 Dr
30-09-2022	BY TRF - SBCRP:		8366.00	387333.00 Dr
30-10-2022	160403452000106:	2955.00		390288.00 Dr
30-10-2022	BY TRF - SBCRP:		8460.00	381828.00 Dr
30-11-2022	160403452000106:	3065.00		384893.00 Dr
30-11-2022	BY TRF - SBCRP:		8460.00	376433.00 Dr
30-12-2022	160403452000106:	2996.00		379429.00 Dr
30-12-2022	BY TRF - SBCRP:		8523.00	370906.00 Dr
30-01-2023	160403452000106:	3087.00		373993.00 Dr
30-01-2023	BY TRF - SBCRP:		8523.00	365470.00 Dr
28-02-2023	160403452000106:	2896.00		368366.00 Dr
28-02-2023	BY TRF - SBCRP:		8567.00	359799.00 Dr
30-03-2023	160403452000106:	2972.00		362771.00 Dr
30-03-2023	BY TRF - SBCRP:		8567.00	354204.00 Dr
30-04-2023	160403452000106:	3023.00		357227.00 Dr
30-04-2023	BY TRF - SBCRP:		8567.00	348660.00 Dr
30-05-2023	160403452000106:	2880.00		351540.00 Dr
30-05-2023	BY TRF - SBCRP:		8567.00	342973.00 Dr
30-06-2023	160403452000106:	2927.00		345900.00 Dr
30-06-2023	BY TRF - SBCRP:		8567.00	337333.00 Dr
30-07-2023	160403452000106:	2786.00		340119.00 Dr
30-07-2023	BY TRF - SBCRP:		8567.00	331552.00 Dr