

Indian Overseas Bank

Branch Code : 1604

Account No : 160401000010366

Date	Cheque No.	Particulars	Withdrawals	Deposits	Balance Initial
08-06-2020		NEFT-ALLA-IOBANZ	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		

26-06-2020	254087	TO CASH TO V	16000.00		132631.35 Cr
29-06-2020		NEFT-SBIN-IOBANZ	4000.00		128631.35 Cr
29-06-2020		NEFT-CBIN-IOBANZ	10000.00		118631.35 Cr
29-06-2020		NEFT-CBIN-IOBANZ	20000.00		98631.35 Cr
30-06-2020	254088	TO SHYAM SUN	16000.00		82631.35 Cr
30-06-2020		160403452000106			608170.95 Cr
30-06-2020		DD/CC ISSUED	593602.00		14568.95 Cr
01-07-2020		NEFT-RBIS-RBI183			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
525539.60

②
64362.00
down payment
via NEFT
from same account

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