

ANKIT SINHAREGISTER

Report To :M  
Service Outlet :1604 AZAMGARH  
Account Number :160403452000106/INR ANKIT SINHA  
Report for the Period :30-06-2020TO10-04-2023

ANKIT SINHAREGISTER.

Report for the Period :30-06-2020TO10-04-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :Nil						0.0000CR	
Brought Forward :							
30-06-2020	IB562294		160403452000106 Loan Disb	5,30,000.00		5,30,000.00DR	
31-07-2020	S99920568		160403452000106:Normal In	3,395.00		5,33,395.00DR	
31-07-2020	S99959291		Loan Recovery From -16040		8,248.00	5,25,147.00DR	
29-08-2020	S90933882		160403452000106:Normal In	3,250.00		5,28,397.00DR	
31-08-2020	S93811059		Loan Recovery From -16040		8,248.00	5,20,149.00DR	
30-09-2020	S92974215		160403452000106:Normal In	3,328.00		5,23,477.00DR	
30-09-2020	S94306876		Loan Coll. From1604010000		8,248.00	5,15,229.00DR	
30-10-2020	S98715018		160403452000106:Normal In	3,189.00		5,18,418.00DR	
30-10-2020	S98720416		Loan Coll. From1604010000		8,248.00	5,10,170.00DR	
30-11-2020	S13633460		160403452000106:Normal In	3,262.00		5,13,432.00DR	
30-11-2020	S17371980		Loan Coll. From1604010000		8,248.00	5,05,184.00DR	
30-12-2020	S24580562		160403452000106:Normal In	3,126.00		5,06,310.00DR	
30-12-2020	S24590066		Loan Coll. From1604010000		8,248.00	5,00,062.00DR	
30-01-2021	S38808770		160403452000106:Normal In	3,198.00		5,03,260.00DR	
30-01-2021	S39011728		Loan Coll. From1604010000		8,248.00	4,95,012.00DR	
26-02-2021	S43494851		160403452000106:Normal In	2,969.00		4,97,981.00DR	
01-03-2021	S52917909		Loan Coll. From1604010000		8,248.00	4,89,733.00DR	
22-03-2021	S39696874		160403452000106:Normal In	3,039.00		4,92,772.00DR	
23-03-2021	S49181272		Cr. to loan a/c. due to i		3,039.00	4,89,733.00DR	
30-03-2021	S7029450		160403452000106:Normal In	3,039.00		4,92,772.00DR	
30-03-2021	S70291997		Loan Coll. From1604010000		8,248.00	4,84,524.00DR	
30-04-2021	S91382213		160403452000106:Normal In	3,107.00		4,87,631.00DR	
30-04-2021	S91683358		Loan Coll. From1604010000		8,248.00	4,79,383.00DR	
29-05-2021	S98709258		160403452000106:Normal In	2,975.00		4,82,358.00DR	
31-05-2021	S13702720		Loan Coll. From1604010000		8,248.00	4,74,110.00DR	
30-06-2021	S29333138		160403452000106:Normal In	3,040.00		4,77,150.00DR	
30-06-2021	S29482595		Loan Coll. From1604010000		8,248.00	4,68,902.00DR	
30-07-2021	S58330666		160403452000106:Normal In	2,910.00		4,71,812.00DR	
30-07-2021	S58349534		Loan Coll. From1604010000		8,248.00	4,63,564.00DR	
30-08-2021	S11734628		Loan Coll. From1604010000		8,248.00	4,55,316.00DR	
30-08-2021	S99159724		160403452000106:Normal In	2,973.00		4,58,289.00DR	
30-09-2021	S54976349		160403452000106:Normal In	2,939.00		4,61,228.00DR	
30-09-2021	S57963566		Loan Coll. From1604010000		8,248.00	4,52,980.00DR	
30-10-2021	S14359489		160403452000106:Normal In	2,811.00		4,55,791.00DR	
30-10-2021	S17942668		Loan Coll. From1604010000		8,248.00	4,47,543.00DR	
30-11-2021	S71058857		160403452000106:Normal In	2,870.00		4,50,413.00DR	
30-11-2021	S71105946		Loan Coll. From1604010000		8,248.00	4,42,165.00DR	
30-12-2021	S41390119		160403452000106:Normal In	2,744.00		4,44,909.00DR	
30-12-2021	S44750791		BY TRF - SB CRP: 160401000		8,248.00	4,36,661.00DR	
30-01-2022	S17369335		160403452000106:Normal In	2,800.00		4,39,461.00DR	
30-01-2022	S19682629		BY TRF - SB CRP: 160401000		8,248.00	4,31,213.00DR	
28-02-2022	S78919765		160403452000106:Normal In	2,587.00		4,33,800.00DR	
28-02-2022	S79028665		BY TRF - SB CRP: 160401000		8,248.00	4,25,552.00DR	
30-03-2022	S67088432		160403452000106:Normal In	2,641.00		4,28,193.00DR	
30-03-2022	S72098440		BY TRF - SB CRP: 160401000		8,248.00	4,19,945.00DR	
30-04-2022	S71966572		160403452000106:Normal In	2,693.00		4,22,638.00DR	
30-04-2022	S72297112		BY TRF - SB CRP: 160401000		8,248.00	4,14,390.00DR	
30-05-2022	S73892980		160403452000106:Normal In	2,662.00		4,17,052.00DR	
30-05-2022	S78088361		BY TRF - SB CRP: 160401000		8,172.00	4,08,880.00DR	
30-06-2022	S92871405		160403452000106:Normal In	2,873.00		4,11,753.00DR	
30-06-2022	S93008119		BY TRF - SB CRP: 160401000		8,172.00	4,03,581.00DR	
30-07-2022	S10770593		160403452000106:Normal In	2,803.00		4,06,384.00DR	
30-07-2022	S15478795		BY TRF - SB CRP: 160401000		8,270.00	3,98,114.00DR	

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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				6,07,223.00	2,09,109.00	3,98,114.00DR	
30-08-2022	S29778488		160403452000106:Normal In	2,966.00		4,01,080.00DR	
30-08-2022	S36099168		BY TRF - SB CRP: 160401000		8,366.00	3,92,714.00DR	
30-09-2022	S56547544		160403452000106:Normal In	2,985.00		3,95,699.00DR	
30-09-2022	S56766804		BY TRF - SB CRP: 160401000		8,366.00	3,87,333.00DR	
30-10-2022	S85218064		160403452000106:Normal In	2,955.00		3,90,288.00DR	
30-10-2022	S89143977		BY TRF - SB CRP: 160401000		8,460.00	3,81,828.00DR	
30-11-2022	S29606587		160403452000106:Normal In	3,065.00		3,84,893.00DR	
30-11-2022	S29763170		BY TRF - SB CRP: 160401000		8,460.00	3,76,433.00DR	
30-12-2022	S62234965		160403452000106:Normal In	2,996.00		3,79,429.00DR	
30-12-2022	S67054391		BY TRF - SB CRP: 160401000		8,523.00	3,70,906.00DR	
30-01-2023	S14096377		160403452000106:Normal In	3,087.00		3,73,993.00DR	
30-01-2023	S14128910		BY TRF - SB CRP: 160401000		8,523.00	3,65,470.00DR	
28-02-2023	S59294963		160403452000106:Normal In	2,896.00		3,68,366.00DR	
28-02-2023	S59495511		BY TRF - SB CRP: 160401000		8,567.00	3,59,799.00DR	

Total (Curr. INR) :

6,31,145.00

2,76,941.00

3,54,204.00DR

Total no of EMI's = 84 Months .

Manager/Chef of Manager  
Date: 10-09-2023

Signature



\*\*\* 3 pages printed. End of report \*\*\*

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Report To :M  
Service OutLet :1604 AZAMGARH  
Account Number :160401000010366/INR ANKIT SINHA  
Report for the Period :30-06-2020TO10-04-2023

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Report for the Period :30-06-2020TO10-04-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :				98631.35CR			
Brought Forward :					98,631.35	98,631.35CR	
30-06-2020	IBB4937		TO SHYAM SUNDER	16,000.00		82,631.35CR	
30-06-2020	IB562294		160403452000106 Disburse		5,25,539.60	6,08,170.95CR	
30-06-2020	IB563275		DD/CC ISSUED	5,93,602.00		14,568.95CR	
01-07-2020	2020S23232711		NEFT-RBIS-RBI183204530123		64,362.00	78,930.95CR	
03-07-2020	IBZ3020		TO SHYAM SUNDER	21,000.00		57,930.95CR	
07-07-2020	2020S42895442		ATM-AZAMGARH AZAMGARH UPI	10,000.00		47,930.95CR	
07-07-2020	2020S42904687		ATM-AZAMGARH E-LOBBY 011	10,000.00		37,930.95CR	
10-07-2020	2020S48978930		CHRGs- SMS ALERT JUNE2020	17.70		37,913.25CR	
13-07-2020	2020S55815586		POS-SANJAY SERVICE. AZAMG	1,000.00		36,913.25CR	
15-07-2020	2020S61785130		POS-Awadh Automobiles Luc	1,000.00		35,913.25CR	
16-07-2020	2020S64360065		POS-SANJAY SERVICE. AZAMG		7.50	35,920.75CR	
16-07-2020	2020S64435334		ATM-SBI SUB AREA ATM LUCK	10,000.00		25,920.75CR	
18-07-2020	2020S69558891		POS-Awadh Automobiles Luc		7.50	25,928.25CR	
21-07-2020	2020S76387793		ATM-ASHOK MARG 4 LUCKNOW	10,000.00		15,928.25CR	
21-07-2020	2020S77561252		POS-BHARAT PETROLEUM LUCK	2,000.00		13,928.25CR	
22-07-2020	2020S79894993		POS-ADHOC AVADH LUCKNOW U	1,000.00		12,928.25CR	
24-07-2020	2020S83911280		POS-BHARAT PETROLEUM LUCK		15.00	12,943.25CR	
27-07-2020	2020S88024604	0002488491	NEFT-SBIN-IOBAN2020859930	3,500.00		9,443.25CR	
27-07-2020	2020S89462280		POS-ADHOC AVADH LUCKNOW U		7.50	9,450.75CR	
31-07-2020	2020S99959291		Loan Recovery For -160403	8,248.00		1,202.75CR	
01-08-2020	2020S13218228		NEFT-RBIS-RBI214207667063		64,362.00	65,564.75CR	
03-08-2020	2020S16856131	0002501247	NEFT-SBIN-IOBAN2021543423	20,000.00		45,564.75CR	
03-08-2020	2020S17834250		ATM-NBRI LUCKNOW UPIN-N00	10,000.00		35,564.75CR	
03-08-2020	2020S20912896	0002504565	NEFT-SBIN-IOBAN2021605940	6,000.00		29,564.75CR	
06-08-2020	IB93078		TO CASH TO SHYAM SUNDER	10,000.00		19,564.75CR	
06-08-2020	2020S27675381		Int.Pd:01-05-2020 to 31-0		1,155.00	20,719.75CR	
06-08-2020	2020S30116405		POS-SANJAY SERVICE. AZAMG	1,500.00		19,219.75CR	
10-08-2020	2020S38339943		POS-ADHOC AVADH AUTOMOBIL	500.00		18,719.75CR	
11-08-2020	2020S44699167		POS-ARORA AUTO CENTRE LUC	1,000.00		17,719.75CR	
12-08-2020	2020S46660836		POS-SANJAY SERVICE. AZAMG		11.25	17,731.00CR	
13-08-2020	2020S49586583		POS-ADHOC AVADH AUTOMOBIL		3.75	17,734.75CR	
14-08-2020	2020S52238889		POS-ARORA AUTO CENTRE LUC		7.50	17,742.25CR	
19-08-2020	2020S65310744		POS-ADHOC AVADH LUCKNOW U	200.00		17,542.25CR	
19-08-2020	2020S6677367		ATM-NBRI LUCKNOW UPIN-N02	2,000.00		15,542.25CR	
24-08-2020	2020S75350773		POS-ADHOC KHANNA FUELS LU	1,000.00		14,542.25CR	
24-08-2020	2020S76638319		POS-ADHOC AVADH LUCKNOW U		1.50	14,543.75CR	
26-08-2020	2020S83104013	0002547742	NEFT-SBIN-IOBAN2023904277	2,000.00		12,543.75CR	
27-08-2020	2020S86185199		POS-ADHOC KHANNA FUELS LU		7.50	12,551.25CR	
31-08-2020	2020S93811059		Loan Recovery For -160403	8,248.00		4,303.25CR	
01-09-2020	2020S99301804		NEFT-RBIS-RBI245200834929		64,362.00	68,665.25CR	
03-09-2020	2020S15784319	0002565388	NEFT-SBIN-IOBAN2024735989	10,000.00		58,665.25CR	
04-09-2020	2020S21803736		POS-ADHOC AVADH AUTOMOBIL	1,000.00		57,665.25CR	
04-09-2020	2020S21807527		ATM-ASHOK MARG 4 LUCKNOW	10,000.00		47,665.25CR	
05-09-2020	2020S24273567	0002573010	NEFT-SBIN-IOBAN2024940071	4,000.00		43,665.25CR	
08-09-2020	2020S33184709		ATM-DURGAMA HOTEL 2ND LUC	10,000.00		33,665.25CR	
08-09-2020	2020S33822017		POS-BHARAT PETROLEUM CORP	1,000.00		32,665.25CR	
09-09-2020	2020S335489077		POS-ADHOC AVADH AUTOMOBIL		7.50	32,672.75CR	
10-09-2020	2020S40156842		ATM-AZAMGARH E-LOBBY 007	6,000.00		26,672.75CR	
11-09-2020	2020S41772158		POS-BHARAT PETROLEUM CORP		7.50	26,680.25CR	
11-09-2020	2020S43914330		POS-JEET FILLING AZAMGARH	1,600.00		25,080.25CR	
14-09-2020	2020S46899106		POS-BHARAT PETROLEUM CORP	1,000.00		24,080.25CR	
14-09-2020	2020S47104244		ATM-DURGAMA HOTEL 2ND LUC	5,000.00		19,080.25CR	
14-09-2020	2020S47913704		POS-SHRI SAI NATH FILLING	1,500.00		17,580.25CR	

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Brought Forward :				8,00,915.70	8,18,495.95	17,580.25CR	
16-09-2020	2020S55496529		POS-JEET FILLING AZAMGARH		12.00	17,592.25CR	
16-09-2020	2020S57167362		POS-SANYOG FILLING AZAMGA	1,000.00		16,592.25CR	
18-09-2020	2020S60760260		POS-BHARAT PETROLEUM CORP		7.50	16,599.75CR	
18-09-2020	2020S61966424		POS-SHRI SAI NATH FILLING		11.25	16,611.00CR	
18-09-2020	2020S62662407		ATM-HARRANSPUR AZAMGHARH	3,000.00		13,611.00CR	
19-09-2020	2020S64296814		POS-SANYOG FILLING AZAMGA		7.50	13,618.50CR	
23-09-2020	2020S73547255		CHRGs- SMS ALERT SEPTEMBER	17.70		13,600.80CR	
24-09-2020	2020S76565671		POS-SANJAY SERVICE. AZAMG	1,500.00		12,100.80CR	
30-09-2020	2020S92804769		POS-JEET FILLING AZAMGARH	1,000.00		11,100.80CR	
30-09-2020	2020S93503979		POS-SANJAY SERVICE. AZAMG		11.25	11,112.05CR	
30-09-2020	2020S94306876		Loan Recovery For16040345	8,248.00		2,864.05CR	
01-10-2020	2020S10800270		NEFT-RBIS-RBI276204716132		64,362.00	67,226.05CR	
06-10-2020	2020S25230635		POS-JEET FILLING AZAMGARH		7.50	67,233.55CR	
06-10-2020	2020S26391786	0002635932	NEFT-SBIN-IOBAN2028020200	5,000.00		62,233.55CR	