

Indian Overseas Bank  
Indian Overseas Bank

Branch Code : 1006  
Branch Code : 1006

Account No : 100601000016311  
Account No : 100601000016311

Date	Cheque No.	Particulars	Withdrawals	Deposits	Balance	Initials
Date	Cheque No.	Particulars	Withdrawals	Deposits	Balance	Initials
07-09-2022	557108MR	RAMANUJ MAHAP	8000.00		741635.34 Cr	
07-09-2022	557107MR	RAMANUJ MAHAP	16000.00		725635.34 Cr	
14-09-2022	557109Mr	RAMANUJ MAHAP	64000.00		661635.34 Cr	
17-09-2022		NEFT-UTIB-AXTB222		541000.00	1202635.34 Cr	
27-09-2022		557110REETI PRINTERS	2891.00		1199744.34 Cr	