Canara Bank
Together We Can

ISHAN EDUCATIONAL RESEARCH SOCIETY
2 KNOWLEDGE PARK -I
GREATER NOIDA
GB11 G B NAGAR
GREATER NOIDA

Account Statement as of 03-11-2021 11:17:02 GMT +0530

Account Holders Name	ISHAN EDUCATIONAL RESEARCH SOCIETY
Branch	NOIDA GREATER NOIDA
Searched by	01-01-2021 to 31-10-2021
Account Number	2807[illegible]
Customer id	[illegible]
MICR CODE	[illegible]
IFSC CODE	CNRB[illegible]
Account Currency	INR
Balance B/F	10,028.38
Closing Balance	65,471.23

Tran Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-Oct-2021 23:58:57	31-Oct-2021		SASA Debit Interest Capitalised	2807	142.00		44,775.20
29-Oct-2021 11:54:22	29-Oct-2021	[illegible]	Cash Deposit K K [illegible] NOIDA GREAT	2807		50,000.00	44,617.20
29-Oct-2021 18:13:00	29-Oct-2021		NEFT CHECOM0014CICI BANK NODAL AC INFIBEAM AVENUES LTD-ISHAN INSTITUTE OF PHARMACY-CN[illegible]	108		12,000.00	32,617.20
25-Oct-2021 15:00:56	25-Oct-2021	[illegible]	Cash Deposit BY ISHAN NOIDA GREAT	2807		60,000.00	8,415.00
25-Oct-2021 11:03:42	25-Oct-2021	[illegible]	Funds Transfer Debit - NIKHIL TRADING COMPANY	10005	8,480.00		-42,584.00
25-Oct-2021 08:21:35	25-Oct-2021	[illegible]	Chq Paid-MICR Inward Clearing-DEVENDRA SINGH-HDFC BANK LTD JMFC BANK LTD	1745	20,400.00		-34,184.00
22-Oct-2021 15:17:02	22-Oct-2021	[illegible]	NEFT DH-F26021013[illegible]/SAMEER IQBAL PARWEZ-NOIDA GREAT	2807	10,000.00		-14,184.00
21-Oct-2021 17:40:30	21-Oct-2021	[illegible]	SALARY NOIDA GREAT	2807	[illegible]		4,304.00
21-Oct-2021 16:16:41	21-Oct-2021	[illegible]	NEFT DH-F26021013[illegible]-NOIDA GREAT	2807	[illegible]		1,14,642.23
21-Oct-2021 16:15:44	21-Oct-2021	[illegible]	NEFT DH-F26021013[illegible]/KUMAR HUMAR-HDFC0000095-NOIDA GREAT	2807	[illegible]		1,10,642.23
21-Oct-2021 16:48:18	21-Oct-2021		NEFT CH-ICIC0000093-ICICI BANK NODAL AC INFIBEAM AVENUES LTD-ISHAN INSTITUTE OF PHARMACY-CN[illegible]	108		37,000.00	1,02,642.23
21-Oct-2021 15:24:34	21-Oct-2021	[illegible]	Cash Deposit mahre NOIDA GREAT	2807		44,000.00	1,46,642.23
21-Oct-2021 16:12:48	21-Oct-2021	[illegible]	Chq Paid-MICR Inward Clearing-SUMAN KUMAR-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	40,000.00		1,06,642.23
20-Oct-2021 11:06:05	20-Oct-2021	[illegible]	BRC-IMPS-CR/RAVIPRIYA Payee/[illegible]/IMPS Time/[illegible]	33		5,000.00	1,11,642.23
20-Oct-2021 11:06:05	20-Oct-2021	[illegible]	BRC-IMPS-CR/SUMIT Payee/[illegible]/IMPS Time/[illegible]	33		5,000.00	1,16,642.23
18-Oct-2021 13:23:12	18-Oct-2021	[illegible]	UPI/CR/[illegible]	33		3,000.00	1,19,642.23
18-Oct-2021	18-Oct-2021	[illegible]	[illegible]	33		5,000.00	1,24,642.23

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01-Oct-2021 04:00:34	30-Sep-2021		SASA Debit Interest Capitalised	2807	102.00		-3,31,301.80
01-Oct-2021 02:32:47	30-Sep-2021		Tally and Fund	2807	443.00		-3,30,979.80
29-Sep-2021 00:03:41	29-Sep-2021	[illegible]	Chq Paid-MICR Inward Clearing-AJAY KUMAR GUPTA YES BANK LTD-YES BANK LTD	1745	1,80,000.00		-3,30,536.80
26-Sep-2021 00:55:41	26-Sep-2021	[illegible]	Chq Paid-MICR Inward Clearing-P. RAMA KRISHNA-YES BANK LTD-YES BANK LTD	1745	1,80,000.00		-1,00,536.80
21-Sep-2021 16:12:31	21-Sep-2021	[illegible]	Cash Deposit ISHAN NOIDA GREAT	2807		30,000.00	29,463.20
21-Sep-2021 13:27:10	21-Sep-2021		NEFT CH-HDFC0000093-VINOD KUMAR-ISHAN INSTITUTE OF PHARMACY-N[illegible]	108		20,000.00	-20,536.80
20-Sep-2021 12:12:10	20-Sep-2021	[illegible]	UPI/CR/[illegible]/DEVENDRA [illegible]	33		20,000.00	-40,536.80
19-Sep-2021 09:03:19	19-Sep-2021	[illegible]	Chq Paid-MICR Inward Clearing-ANIL SINGH PRDP AMIT KUMAR-JAMMU AND KASHMIR BANK LTD (JKB)-JAMMU N KASHMIR BANK LTD (JKB)	1745	35,614.00		-40,536.80
16-Sep-2021 22:51:20	16-Sep-2021		ON CHQ RTN CHGS (CA 0314 ISHAN IND)	2807	590.00		-42,532.20
16-Sep-2021 16:36:48	16-Sep-2021	[illegible]	gstv chq return - Drawer signature differs	1745	20,000.00		-42,032.20
16-Sep-2021 10:41:03	16-Sep-2021	[illegible]	By Clg CKL ACCTS-STATE BANK OF INDIA (SBI)	1745		20,000.00	-12,032.20
16-Sep-2021 08:00:32	16-Sep-2021	[illegible]	Chq Paid-MICR Inward Clearing-ABHATSHAM DO MO PRAHABAN OF BARODA (BOB)-BANK OF BARODA	1745	2,000.00		-32,032.20
14-Sep-2021 17:46:42	14-Sep-2021	[illegible]	Funds Transfer Debit - JITENDER SINGH	2824	30,000.00		-31,032.20
14-Sep-2021 16:33:38	14-Sep-2021	[illegible]	SALARY	[illegible]	[illegible]		18,967.80
14-Sep-2021 15:38:08	14-Sep-2021	[illegible]	Funds Transfer Debit 280110-[illegible] ISHAN EDUCATIONAL	2807		1,80,000.00	1,78,712.20
14-Sep-2021 15:31:51	14-Sep-2021	[illegible]	UPI/CR/[illegible]/SAURABH KUMAR/[illegible]	33		35,000.00	78,712.20
14-Sep-2021 09:18:11	14-Sep-2021	[illegible]	Chq Paid-MICR Inward Clearing-DINESH CHAND-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	15,000.00		43,712.20
11-Sep-2021 15:46:07	11-Sep-2021	[illegible]	UPI/CR/[illegible]/SOMU YADAV-[illegible]	33		15,000.00	58,712.20
11-Sep-2021 15:38:46	11-Sep-2021	[illegible]	UPI/CR/[illegible]/SOMU YADAV-[illegible]	33		15,000.00	43,712.20
11-Sep-2021 12:32:36	11-Sep-2021	[illegible]	UPI/CR/[illegible]/SAURABH KUMAR-[illegible]	33		15,000.00	28,712.20
10-Sep-2021 16:14:48	10-Sep-2021	[illegible]	IMPS-CR/NARESH KUMAR [illegible]	33		15,000.00	13,712.20
09-Sep-2021 16:37:15	09-Sep-2021	[illegible]	Funds Transfer Debit - ISHAN EDUCATIONAL RESEARCH SOCIETY	2807	1,36,000.00		712.20
09-Sep-2021 15:29:15	09-Sep-2021	[illegible]	Cash Deposit k k mishra NOIDA GREAT	2807		86,000.00	86,712.20
07-Sep-2021 23:45:28	07-Sep-2021		CASH HANDLING CH CA 06 OCC	2807	380.00		20,712.20

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01-Sep-2021 16:21:01	01-Sep-2021	000000000000	Cash Deposit 1 4 mishra NOIDA GREAT	2907		1,49,999.00	20,999.20
01-Sep-2021 14:20:04	01-Sep-2021	1236371530	UPI/CR/123537630336/ATS INTERSUBAN/*5780/@yblPayment /YBL/bin20151504948017a0271320dfbe85d03 7/08/2021 14:20:03	33		12,303.00	99,004.80
01-Sep-2021 09:36:21	01-Sep-2021	000000611884	Chq Paid-MICR Inward Clearing-KULPARA ALLUMINIUM AND NA	1745	1,21,000.00		-1,11,004.00
01-Sep-2021 02:49:36	31-Aug-2021		CASA Debit Interest Capitalised	2907	159.00		9,995.70
27-Aug-2021 14:41:30	27-Aug-2021		NEFT Cr-HDFC0000061-ISHAN KUMAR ISHAN INSTITUTE OF PHARMACY-N036111614032815	136		25,240.00	10,164.70
27-Aug-2021 19:07:34	27-Aug-2021	1239136259[illegible]	IMPS CREDIT-ISHAN ETATEBANK/051117 011925/3ASH2945/000000000021/08/2021 19:07:34	33		5,000.00	-14,835.30
27-Aug-2021 12:38:36	27-Aug-2021	1236[illegible]337	UPI/CR/123597836337/Sunil JULR/@*25308 @ybl/Payment /YBL/313530d82324b4f8e1b4c80b0945/ 27/08/2021 12:38:36	33		11,000.00	-16,835.30
27-Aug-2021 19:38:09	27-Aug-2021	1236[illegible]1804	UPI/CR/123[illegible]1804/Sunil BARB/*25308 @ybl/Payment /YBL/513435/18ccc4559786279e65d01c 27/08/2021 19:38:09	33		1.00	-30,836.30
25-Aug-2021 09:29:01	25-Aug-2021	000000611843	Chq Paid-MICR Inward Clearing-SHIVA PAINTS HARDWARE STO-BANK OF BARODA (BOB)-BANK OF BARODA	1143	41,326.00		-30,836.30
24-Aug-2021 12:56:30	24-Aug-2021	121[illegible]6849	UPI/CR/1[illegible]1:ATUL KUMAR/*[illegible]@ybl/PAYMENT /BDAT/[illegible]/24/08/2021 12:05:32	36		10,000.00	10,999.30
21-Aug-2021 11:10:30	21-Aug-2021	0000005[illegible]	Funds Transfer Debit 2907-ISHAN EDUCATIONAL	2907		1,20,000.00	989.23
19-Aug-2021 10:39:23	19-Aug-2021	0000001[illegible]942	SALARY NOIDA GREAT	2907	1,48,326.00		-1,19,000.80
18-Aug-2021 11:54:11	18-Aug-2021	1230[illegible]4419	UPI/CR/123[illegible]4419/LALIT SBIN/*2150 @ybl/Payment /YBL/4418aaa758fafa6aaa50021e035cf3/ 18/08/2021 11:54:11	33		25,000.00	38,728.20
13-Aug-2021 11:03:01	13-Aug-2021	000000000000	Cash Deposit MISHRA NOIDA GREAT	2907		40,000.00	3,728.20
12-Aug-2021 12:14:26	12-Aug-2021	0000006[illegible]1839	Chq Paid-MICR Inward Clearing-AVON STEEL CRAFT-IDBI BANK LTD.-IDBI BANK LTD.	1745	46,901.00		-46,211.80
12-Aug-2021 12:14:26	12-Aug-2021	0000006[illegible]1835	Chq Paid-MICR Inward Clearing-AVON STEEL CRAFT-IDBI BANK LTD.-IDBI BANK LTD.	1745	50,124.00		4,629.20
11-Aug-2021 09:12:29	11-Aug-2021	0000006[illegible]1837	Chq Paid-MICR Inward Clearing-AGARWAL PLYWOOD TRADERS-IDBI BANK LTD.-IDBI BANK LTD.	1745	69,500.00		98,753.20
09-Aug-2021 10:39:00	09-Aug-2021		NEFT Cr-HDFC0000061-RAJEEV KUMAR-ISHAN INSTITUTE OF PHARMACY-N031211606[illegible]	136		10,000.00	88,315.20
07-Aug-2021 16:47:16	07-Aug-2021	121[illegible]514	UPI/CR/121[illegible]514/ANKESH KUMAR/*[illegible]@ybl/Payment /BDAT/[illegible]/07/08/2021 16:47:16	33		40,000.00	78,315.20
06-Aug-2021 16:49:36	06-Aug-2021		NEFT Cr-HDFC0000061-SUMAN-Ishan Institute-N[illegible]0006819	136		30,000.00	38,315.20
03-Aug-2021 17:35:37	03-Aug-2021	121[illegible]10A	UPI/CR/121[illegible]10/LALIT KUMAR/*[illegible]@ybl/Payment /YBL/ef8fc0a2a7945f7e44b3244e9b2c7d63	33		8,000.00	11,484.20