

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX1701 for 3 month

Client	XXXXXXXX41	Branch Code	246
Name	DEEPESH VARSHNEY	Branch Name	HATHRAS MAIN
Phone	+919045811105	IFSC Code	CNRB0000246
Address	S/O NAND PRAKASH VARSHNEY HATKESHWAR MANDIR KE SAMNE RAM JI DWAR HATHRAS UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		4,838.78
12-10-2021	CASH DEPOSIT NARAYAN 9442_BABRALA	37,000.00		41,838.78
12-10-2021	MG POLY SAL	21,000.00		62,838.78
14-10-2021	UPI/DR/128717450297/PAWAN KUM/HDFC/**OLOGY@OKHDF CBANK/TO PAWAN//UPICFB8579F7681429 5869D623CA40932A2/14/10/202 1 17:08:26		15,000.00	47,838.78
15-10-2021	UPI/DR/128817188927/DEEPES H /ICIC/**ESHVY@UPI/TO PAY C//UPI11265C84E221484188DA 764693902C0C/15/10/2021 17:59:44		8,800.00	39,038.78
17-10-2021	MB/0246101041701/DEEPESH VARSHNEY/0881108137657/TU SHAR/CANARA/TO AIWEE/5307038843/17/10/2021 07:55:43		500.00	38,538.78
18-10-2021	UPI/DR/129116328540/DEVESH KU/PUNB/**93299@UPI/TO PAY F//UPI16F256BC16864C679C86 CCA727313CAE/18/10/2021 16:29:28		4,000.00	34,538.78
18-10-2021	MB/0246101041701/DEEPESH VARSHNEY/0881108137657/TU SHAR/CANARA/TO AIWEE/5313209012/18/10/2021 09:01:18		500.00	34,038.78

Date	Particulars	Deposits	Withdrawals	Balance
19-10-2021	ATM CASH-08819326-CANARABANKHATHRASUPIN-19/10/21 14:38:49/6814		5,000.00	29,038.78
19-10-2021	ATM CASH-08819326-CANARABANKHATHRASUPIN-19/10/21 14:40:57/6814		25,000.00	4,038.78
21-10-2021	GSTN108211021118504-209272804		50.00	3,988.78
22-10-2021	UPI/DR/129513237811/SBIMOPS/SBIN/**IMOPS@SBI/MOPSUP ITXN//UPI6292E6901C884A9AA6DF061F64465E73/22/10/2021 13:04:31		1,200.00	2,788.78
27-10-2021	NEFT CR-RBIS0GOUPEP-HATHRAS TREASURY-DEEPEESH VARSHNEY-RBI3012123566733	5,250.00		8,038.78
27-10-2021	UPI/DR/130019255562/DEEPEESH /KKBK/**EEEVY@KOTAK/TO PAY C//UPI47747E97754243DCAF0D400ABB996400/27/10/2021 19:08:53		7,500.00	538.78
30-10-2021	ECS IOCL LPG SUBSIDY	11.81		550.59
31-10-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	67.00		617.59
06-11-2021	MB/0246101027914/DHIRAJ JAIN/0246101041701/DEEPEESH /CANARA//5415571435/06/11/2021 09:37:52	2,700.00		3,317.59
08-11-2021	MB/0246101042356/HAR VEER SINGH/0246101041701/DEEPEESH/CANARA//5427323316/08/11/2021 03:08:12	99.00		3,416.59
13-11-2021	UPI/DR/131719287562/INDIAN IN/UTIB/**R.RZP@AXISBANK/INDIANIN//UPIA22540B60518436FA4FBEE45A509E5D8/13/11/2021 19:42:01		500.00	2,916.59
22-11-2021	MGP COLLEGE	21,000.00		23,916.59
22-11-2021	ECS IOCL LPG SUBSIDY	11.81		23,928.40
22-11-2021	UPI/DR/132619487918/DEEPEESH /ICIC/**ESHVY@UPI/TO PAY C//UPI1D49E29063B745F1B5803DD849E0049A/22/11/2021 19:19:07		17,500.00	6,428.40

Date	Particulars	Deposits	Withdrawals	Balance
22-11-2021	UPI/CR/132619492644/DEEPESH /SBIN/**ESHVY@UPI/TO PAY C//UPIIC1162E6B3C9D4383BBB C939E0D7118AC/22/11/2021 19:23:39	3,000.00		9,428.40
22-11-2021	UPI/DR/132619493229/DEEPESH /KKBK/**EEEVY@KOTAK/TO PAY C//UPIEF4E339B3D304B26B471 C022FF8921D6/22/11/2021 19:24:14		8,100.00	1,328.40
23-11-2021	MB/0246101042356/HAR VEER SINGH/0246101041701/DEEPESH/CANARA//5501591385/23/11/2021 10:52:49	5,000.00		6,328.40
23-11-2021	UPI/DR/132722336754/SUMIT AGR/BARB/**T5555@OKICICI/TO SUMIT//UPI4D154AE6187547AD 85A94991B1F03E8E/23/11/2021 22:16:46		2,500.00	3,828.40
23-11-2021	UPI/DR/132723353309/SUMIT AGR/BARB/**T5555@OKICICI/TO SUMIT//UPI21F345B3667C49DC 92B9FC34EA177F8C/23/11/2021 23:04:23		1,000.00	2,828.40
27-11-2021	MB/0246101041701/DEEPESH VARSHNEY/0881108137657/TUSHAR/CANARA/YUG/5521281897/27/11/2021 09:34:03		500.00	2,328.40
27-11-2021	UPI/CR/133113810329/DEEPESH /SBIN/**ESHVY@UPI/TO MAINT//UPICB56F4D5D9E5447 6BCD659D3489E1179/27/11/2021 13:00:13	2,200.00		4,528.40
27-11-2021	UPI/CR/133113812528/DEEPESH V/BARB/**ESHVY@UPI/NO REMARKS//UPI4F04356FC7AF4 1A49284FA5C55E428E3/27/11/2021 13:02:40	500.00		5,028.40
27-11-2021	MB/0246101041701/DEEPESH VARSHNEY/0246108045264/BHOLA/CANARA/TO BHOLA/5522299743/27/11/2021 01:11:32		5,000.00	28.40
04-12-2021	HONORARIUM PAYMENT	21,000.00		21,028.40
10-12-2021	MB/0246101041701/DEEPESH VARSHNEY/0246101040891/DEEPAK/CANARA//5593030349/10/12/2021 02:19:54		11.00	21,017.40

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10-12-2021	MB/0246101041701/DEEPESH VARSHNEY/0246101040891/DE EPAK/CANARA/10 DEC/5593509024/10/12/2021 03:32:52		20,000.00	1,017.40
14-12-2021	UPI/DR/134816549539/DEEPES H /ICIC/**ESHVY@UPI/FOR CRED//UPICB8A32291D6D46C8 A290AF471096A70E/14/12/2021 16:04:58		315.00	702.40
19-12-2021	UPI/CR/135319514310/DEEPES H /SBIN/**ESHVY@UPI/TUSHAR// UPI19ECFCBA35AC4B6B9AA48 D04F76C6DBC/19/12/2021 19:52:32	2,000.00		2,702.40
19-12-2021	MB/0246101041701/DEEPESH VARSHNEY/0881108137657/TU SHAR/CANARA/TUSHAR/56388 56171/19/12/2021 07:53:11		2,000.00	702.40
24-12-2021	SMS ALERT CHARGES NEW		18.00	684.40
28-12-2021	UPI/CR/136218209607/DEEPES H V/BARB/**ESHVY@UPI/YUG//U PI2D2585481D834B26BE411E3 3A248039A/28/12/2021 18:26:29	2,000.00		2,684.40
28-12-2021	MB/0246101041701/DEEPESH VARSHNEY/0881108137657/TU SHAR/CANARA/YUG/568336830 9/28/12/2021 06:27:26		2,000.00	684.40
30-12-2021	CASH DEPOSIT HARSHIT VCLDGE ALGRH	49,000.00		49,684.40
01-01-2022	ATM CASH-02460120- CANARABANKHATHRASUPIN- 01/01/22 16:54:48/6814		20,000.00	29,684.40
01-01-2022	ATM CASH-02460120- CANARABANKHATHRASUPIN- 01/01/22 16:57:37/6814		20,000.00	9,684.40
01-01-2022	MB-IMPS- DR/BHAIUNI/UBIN/**3609/ /01/01/2022 16:59:41		9,000.00	684.40
01-01-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		5.90	678.50
06-01-2022	MG SAL DEC21	21,000.00		21,678.50

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2022	UPI/CR/200740656074/DEEPAK S/CNRB/**92335@YBL/PAYMENT //YBLC23CF0970EEF4DFEBE7F6D31C9D843EA/07/01/2022 09:28:18	24,000.00		45,678.50
07-01-2022	MB/0246101041701/DEEPESH VARSHNEY/110014458534/KISHOR/CANARA/KISHOR SIR/5739371299/07/01/2022 10:09:18		6,500.00	39,178.50
07-01-2022	MB/0246101041701/DEEPESH VARSHNEY/0246101040891/DEEPAK/CANARA//5741682460/07/01/2022 03:44:21		25,000.00	14,178.50
11-01-2022	MB/9177201000076/MS MADAN LAL VERMA/0246101041701/DEEPE SH/CANARA/1/5763137405/11/01/2022 02:03:06	1.00		14,179.50
11-01-2022	MB/9177101003928/MS MADAN LAL VERMA/0246101041701/DEEPE SH/CANARA/10000/5763428336 /11/01/2022 02:42:22	10,000.00		24,179.50
		Closing Balance		24,179.50