

DEEPAK SHARMA
S/O NAVRATNA SHARMA
VIBHAV NAGAR
HATHRAS
HATHRAS

Account Statement as of 12-01-2022 14:18:19 GMT +0530

Account Holders Name	DEEPAK SHARMA
Branch	HATHRAS MAIN
Searched by :	01-10-2021 to 31-12-2021
Account Number	0246101040891
Customer Id	111410043
MICR CODE	204015001
IFSC CODE	CNRB0000246
Account Currency	INR
Balance B/F	42.62
Closing Balance	161.72

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit
25-Dec-2021 10:14:29	25-Dec-2021	000000000000	ECS TPACHCHOLAMANDALAM	246	12,642.00	
24-Dec-2021 21:42:41	25-Dec-2021	135806263007	UPI/CR/135806263007/Paytm/PYTM/**obank@paytm/NA//PTM6dc10d678f194cf6893bbf6a6cf7df74/24/12/2021 21:42:41	33		13,000.00
15-Dec-2021 21:00:07	16-Dec-2021	134955402893	UPI/DR/134955402893/ADITYA SH/HDFC/**28411@ybl/Payment //YBL2cf20ead835945b8b786a69f80f6097f/15/12/2021 21:00:07	33	10,000.00	
15-Dec-2021 20:56:48	16-Dec-2021	134959944058	UPI/CR/134959944058/AKSHAY O/SBIN/**79167@paytm/NA//PTMcb4e0b5214b745799c60 bea898df4f35/15/12/2021 20:56:48	33		10,000.00
13-Dec-2021 09:25:25	13-Dec-2021	134715461891	UPI/DR/134715461891/ADITYA SH/HDFC/**28411@ybl/Payment //YBLfd4c60c9351a443c868d276cb2782e3b/13/12/2021 09:25:25	33	10,500.00	
13-Dec-2021 08:50:05	13-Dec-2021	134722293501	UPI/CR/134722293501/UDAY RAJ /UBIN/**ayraj@ybl/Payment //YBL7df954cb67d744138540bb264e70a0d6/13/12/2021 08:50:05	33		10,500.00
10-Dec-2021 17:14:44	10-Dec-2021	134417455475	UPI/DR/134417455475/ANITA BAN/YESB/**39545@yesbankitd/Verified//YBLbddd898fetc e4c2c898b88d957aea408/10/12/2021 17:14:44	33	23,850.00	
10-Dec-2021 15:32:52	10-Dec-2021		MB/0246101041701/DEEPESH VARSHNEY/0246101040891/DEEPAK/CANARA/10 dec/5593509024/10/12/2021 03:32:52	8888		20,000.00
07-Dec-2021 12:54:06	07-Dec-2021	134134255323	UPI/DR/134134255323/ADITYA SH/HDFC/**28411@ybl/Payment //YBLb982910fdb554e62ad20da497eb1a769/07/12/2021 12:54:05	33	17,000.00	
07-Dec-2021 12:52:06	07-Dec-2021	134142012306	UPI/CR/134142012306/AKSHAY O/SBIN/**79167@paytm/NA//PTM12c7205edb3a46b1b1c8 f9be49358f33/07/12/2021 12:52:06	33		12,000.00
06-Dec-2021 18:58:20	06-Dec-2021	134012079330	UPI/DR/134012079330/Bank Acco/SBIN/**617173317/Payment //YBL43c57f8361584b4eb15e30db10f76c6e/06/12/2021 18:58:20	33	25,000.00	
06-Dec-2021 18:02:07	06-Dec-2021	000000000000	HONORARIUM NOV 2021	246		25,000.00
25-Nov-2021 10:30:55	25-Nov-2021	000000000000	ECS TPACHCHOLAMANDALAM	246	12,642.00	
24-Nov-2021	25-Nov-2021	132862254489	UPI/CR/132862254489/AKSHAY	33		13,000.00



21:25:54			O/SBIN/**79167@paytm/NA//PTM4efb12a6faea4a49bd56f050e130b77d/24/11/2021 21:25:54			
22-Nov-2021 17:22:27	22-Nov-2021	132637524484	UPI/DR/132637524484/Bank Acco/SBIN/**617173317/Payment //YBL269cded531484d02bd9e5a57b4e1ebfa/22/11/2021 17:22:27	33	25,000.00	
22-Nov-2021 17:15:26	22-Nov-2021	000000000000	122439870	246		25,000.00
18-Nov-2021 18:29:05	18-Nov-2021	132283426211	UPI/DR/132283426211/JEETESH /SBIN/**91803@ybl/Payment //YBL5d34fec48d5646afa9931120e21660d0/18/11/2021 18:29:05	33	30,000.00	
18-Nov-2021 18:19:23	18-Nov-2021	132289213685	UPI/CR/132289213685/AKSHAY O/SBIN/**79167@paytm/NA//PTM99d1ac1680964bb58f44dc6f5e0d83e8/18/11/2021 18:19:23	33		25,000.00
10-Nov-2021 17:12:35	10-Nov-2021	131486753461	UPI/DR/131486753461/DEV SHARMA/PUNB/**26330@ybl/Payment //YBL9263356300e44df3b58a4d14becd65c4/10/11/2021 17:12:35	33	30,000.00	
10-Nov-2021 17:09:13	10-Nov-2021	131443730225	UPI/CR/131443730225/AKSHAY O/SBIN/**79167@paytm/NA//PTM3045e65504ab4024b9770e3feb4a4764/10/11/2021 17:09:13	33		30,000.00
01-Nov-2021 20:11:26	01-Nov-2021	130532551727	UPI/DR/130532551727/ADITYA SH/HDFC/**28411@ybl/Payment //YBL5fd8ff909d6d4e24aa0eb9ffdf6bb144/01/11/2021 20:11:26	33	10,000.00	
01-Nov-2021 20:10:03	01-Nov-2021	130563493454	UPI/CR/130563493454/Paytm/PYTM/**obank@paytm/NA//PTM86dd9900a59846b88c97fe2b27eb6a42/01/11/2021 20:10:03	33		10,000.00
28-Oct-2021 17:52:41	28-Oct-2021	130152312217	UPI/DR/130152312217/ADITYA SH/HDFC/**28411@ybl/Payment //YBL1f69527d32ef4806a85abf5cfb2ca551/28/10/2021 17:52:41	33	10,000.00	
27-Oct-2021 19:16:28	27-Oct-2021		NEFT Cr-RBIS0GOUPEP-HATHRAS TREASURY-DEEPAK SHARMA-RBI3012123566950	136		14,220.00
25-Oct-2021 11:01:03	25-Oct-2021	000000000000	ECS TPACHCHOLAMANDALAM	246	12,642.00	
23-Oct-2021 21:17:39	24-Oct-2021	129674556679	UPI/CR/129674556679/Paytm/PYTM/**obank@paytm/NA//PTM6474ba2eaf7743a9928f64fc6d5d1ef4/23/10/2021 21:17:39	33		15,000.00
02-Oct-2021 12:06:54	02-Oct-2021	127503508626	UPI/DR/127503508626/ADITYA SH/HDFC/**28411@ybl/Payment //YBL07fc97ee55d34491915dde8976e06bc3/02/10/2021 12:06:54	33	25,499.00	
02-Oct-2021 11:49:55	02-Oct-2021	127511953352	UPI/CR/127511953352/AKSHAY O/SBIN/**79167@upi/NO REMARKS//UPIb66bbfa373f8483f842ff97ecffae2fa/02/10/2021 11:49:55	33		25,499.00

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF



Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

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