

Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23 19:54:23	28 Mar 2023	308719024068	ATM Cash-CPRHE240- GREATERNOIDAIAADNOIDAUPIN-28/03/2 19:54:23/8381	33	9,000.00		1,19,871.80
23 19:55:35	28 Mar 2023	308719024335	ATM Cash-CPRHE240- GREATERNOIDAIAADNOIDAUPIN-28/03/2 19:55:35/8381	33	9,000.00		1,10,871.80
23 19:56:33	28 Mar 2023	308719024565	ATM Cash-CPRHE240- GREATERNOIDAIAADNOIDAUPIN-28/03/2 19:56:33/8381	33	9,000.00		1,01,871.80
23 11:26:08	15 Apr 2023	000000000000	ECS LICOFINDIA	2807	4,676.00		96,995.80
23 09:01:30	18 Apr 2023	000000000071	By Ctg DEL ACCTS-HDFC BANK LTD., VINAYAK	1745		51,548.00	1,48,543.80
23 10:47:30	25 Apr 2023	000000000000	ECS HDFCLTD	2807	10,517.00		1,38,026.80
23 23:35:23	30 Apr 2023		SBINT FOR THE PERIOD FROM01- FEB-23 TO 30-APR-23	2807		884.00	1,38,990.80
23 11:53:47	15 May 2023	000000000000	ECS LICOFINDIA	2807	4,676.00		1,34,214.80
23 09:01:06	18 May 2023	000000000075	By Ctg DEL ACCTS-HDFC BANK LTD., VINAYAK	1745		77,000.00	2,11,214.80
23 10:36:07	25 May 2023	000000000000	ECS HDFCLTD	2807	10,517.00		2,00,697.80
23 08:26:13	26 May 2023	000635704277	Chq Paid-MICR Inward Clearing-HDFC LTD Dehradun-HDFC BANK LTD.-HDFC BANK LTD.	1745	2,00,000.00		607.80

TER :
 E CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMISSION /UNAUTHORISED DEBITS IMMEDIATELY. THE ENTRIES IN SUCH PASS SHEET SHALL BE
 CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS
 /FISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE



Current & Saving Account Statement

ANK
 VILL. BOKHOLA
 POST. AJMERKHEET
 DIST. ALMORA
 UTTARAKHET

Account Statement as of 27-05-2023 11:31:39+0530

Account Holders' Name	ANKI KR SAHDEV
Customer Id	21763200
Branch Name	NOIDA GREATER NOIDA
MICR Code	110015150
IFSC Code	CNR0002807
Searched By	From 01 Jan 2023 To 27 May 2023
Account Number	6488218005766
Account Currency	INR
Product Name	CANARA SB PREMIUM PAYROLL SILVER
Opening Balance	Rs 1,30,163.80
Closing Balance	Rs 687.80

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-01-2023 15:14:00	27 Jan 2023		NEFT CHN007232281339451 HDFC0000340 VIKRANT EDUCATION SOCIETY Member's Salary 1	33		53,177.00	2,32,340.80
12-01-2023 18:12:48	12 Jan 2023	301219005466	ATM Cash-CPR96245 GREATERNOIDAANDNOIDAURIN-120102 TS 12-4818323	33	10,000.00		2,22,340.80
13-01-2023 18:13:52	12 Jan 2023	301219005755	ATM Cash-CPR96245 GREATERNOIDAANDNOIDAURIN-120102 TS 13-5218323	33	5,000.00		2,17,340.80
15-01-2023 13:42:33	13 Jan 2023		ECS MANDATE SC	2807	177.00		2,17,163.80
26-01-2023 10:49:25	25 Jan 2023	000000000000	ECS HDFCLTD	2807	10,517.00		2,06,646.80
28-05-2023 13:34:47	26 Jan 2023		ECS MANDATE SC	2807	177.00		2,06,469.80

