

## STATEMENT OF ACCOUNT

1

CANARA BANK  
Account Branch  
IFSC  
MICR

19030-DSOI DHAULA KUAN, DELHI 110010  
CNRB0019030  
110015363

DATE: 12-05-23 15:12:56 PM

Account No  
Product Name  
Customer ID  
Customer Name  
Address

91232010010515 ✓  
CANARA SB GENERAL  
224182493  
Mr DEEPAK KUMAR ✓  
HNO 6 STREET NO11  
NEW LAHORE SHASTRI NAGAR EXTN  
DELHI 110031  
DELHI  
DELHI  
IN  
110031

Nominee Reference num:  
Nominee Name  
Account Title  
Joint Holder's/Authorised:  
Person's Name

DEEPAK KUMAR ✓

Period :  
Name Currency :  
Swift code:

01-04-2022 To 31-03-2023  
INDIAN RUPEES  
CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	0.00	55,970.98	55,970.98
01-APR-22	01-APR-22	19030		SI 91232010009990 ARSD COLLEGE OFFICE ARSD COLLEGE ASSOCIATION AC	50.00	0.00	55,920.98
02-APR-22	02-APR-22	33	209269844204	UPI/DR/209269844204/ BILLDESKT/ICIC/**AST AG@ICICI/UPI//ICI1D75 0E1005A6425BA73E64 657E30F614/02/04/2022 13:37:30	500.00	0.00	55,420.98
04-APR-22	04-APR-22	33	209416276780	EAZYPAYICIBANKLT DMUMBAIMHIN- 04/04/22 16:05:46/7602	500.00	0.00	54,920.98
04-APR-22	04-APR-22	19030	000000000000	SALARY MARCH 2022	0.00	49,260.00	104,180.98
04-APR-22	04-APR-22	33	209419182524	EAZYPAYICIBANKLT DMUMBAIMHIN- 04/04/22 19:18:39/7602	500.00	0.00	103,680.98
05-APR-22	05-APR-22	33	209513580682	JAINSCHOOLNEWDEL HIDEIN-05/04/22 13:56: 38/7602	2,950.00	0.00	100,730.98
05-APR-22	05-APR-22	33	209513651524	UPI/DR/209513651524/ SWAGAT TR/FDRL/**82930@FBP E/PAY TO B//ICIS5FFF747249F949 3C910145CD3F073AA9 /05/04/2022 15:51:13	2,220.00	0.00	98,510.98
05-APR-22	05-APR-22	19030	000000000000	DEDUCTION APRIL 2022	120.00	0.00	98,390.98
05-APR-22	05-APR-22	19030	000000000000	DEDUCTION APRIL 2022	1,000.00	0.00	97,390.98
12-APR-22	12-APR-22	19030	000228250985	CASA, CHEQUE WITHDRAWAL - DHOLKUAN,DEL	20,000.00	0.00	77,390.98
29-APR-22	29-APR-22	19030	000000000000	EMPLOYEE SOCIETY	0.00	5,044.00	82,434.98

TRANS DATE	VALUE DATE	BRANCH	REF/CHK NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/SBIN/**09851@PAYTM /RETURN NI//PTMB22125F7D6214 A2987213D2CA63D002 0/27/12/2022 15:13:07			
29-DEC-22	29-DEC-22	33	236279266704	UPI/CR/236279266704/ VANDANA /SBIN/**09851@PAYTM /NEFT RET//PTM75C5AC46B3 974CA0BA17A570C7B C917A/28/12/2022 21: 41:38	0.00	30,000.00	308,858.88
31-DEC-22	31-DEC-22	19030		91239740000018 - DEEPAK KUMAR DRAWDOWN FROM CASA.	12,764.40	0.00	296,094.48
31-DEC-22	31-DEC-22	33		NEFT CR- RBI3662220774969- RBISOPFMS01-ATMA RAM SANATAN DHARAM COLLEGE- NULL	0.00	52,832.00	348,926.48
31-DEC-22	31-DEC-22	19030	000000000000	DEDUCTION JAN 2023	1,000.00	0.00	347,926.48
01-JAN-23	01-JAN-23	19030		SI 91232010009990 ARSD COLLEGE OFFICE ARSD COLLEGE ASSOCIATION AC	50.00	0.00	347,876.48
01-JAN-23	01-JAN-23	33	300112202675	DELHIDIESELSADHOC DELHIDLIN-01/01/23 12:38:15/7602	400.00	0.00	347,476.48
01-JAN-23	01-JAN-23	33	300113385161	BOOKAFFAIRNEWDEL HIDLIN-01/01/23 13:31: 03/7602	100.00	0.00	347,376.48
01-JAN-23	01-JAN-23	33	300116027469	ATM CASH- S1AWDL14- +PRIYADARSHINIVIHA RBEASTDELHIDLIN- 01/01/23 16:54:22/7602	10,000.00	0.00	337,376.48
01-JAN-23	01-JAN-23	33	300116028341	ATM CASH- S1AWDL14- +PRIYADARSHINIVIHA RBEASTDELHIDLIN- 01/01/23 16:55:34/7602	10,000.00	0.00	327,376.48
03-JAN-23	03-JAN-23	1745	000228250996	CHQ PAID-MICR INWARD CLEARING- DEEPAK KUMAR- HDFC BANK LTD.- HDFC BANK LTD.	2,500.00	0.00	324,876.48
03-JAN-23	03-JAN-23	1745	000228250995	CHQ PAID-MICR INWARD CLEARING- DEEPAK KUMAR- HDFC BANK LTD.- HDFC BANK LTD.	12,500.00	0.00	312,376.48
03-JAN-23	03-JAN-23	33	300329316915	LIFEINSURANCECORP ORANOIDAUPIN- 03/01/23 12:14:15/7602	10,421.00	0.00	301,955.48
03-JAN-23	03-JAN-23	33	300379411212	LIFEINSURANCECORP ORANOIDAUPIN- 03/01/23 12:18:46/7602	6,765.00	0.00	295,190.48
04-JAN-23	04-JAN-23	1745	000228250997	CHQ PAID-MICR INWARD CLEARING- DEEPAK KUMAR JAGDISH PU-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	255,000.00	0.00	40,190.48
06-JAN-23	06-JAN-23	19030	000545339002	FUNDS TRANSFER DEBIT 91232010001180 - EMPLOYEES COOP T	0.00	250,000.00	290,190.48

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C			
06-JAN-23	06-JAN-23	19030	000470588972	FUNDS TRANSFER DEBIT 91232010002684 - ARSD SOCIETY A C	0.00	20,000.00	310,190.48
12-JAN-23	12-JAN-23	19030	000545339004	FUNDS TRANSFER DEBIT 91232010001180 - EMPLOYEES COOP T C	0.00	20,000.00	330,190.48
14-JAN-23	14-JAN-23	33	301417909667	METROCASHANDCAR RYIDELHIDLIN- 14/01/23 17:20:54/7602	4,859.05	0.00	325,331.43
16-JAN-23	16-JAN-23	33	301616648155	UNIQUEIDENTIFICATI ONDELHIDLIN-16/01/23 16:48:16/7602	50.00	0.00	325,281.43
17-JAN-23	17-JAN-23	33		NEFT CR- SBIN523017070932- SBIN0001094- VANDANA- /ATTN/DEPOSIT/REINV ESTMENT	0.00	280,000.00	605,281.43
17-JAN-23	17-JAN-23	33	301720944597	UNIQUEIDENTIFICATI ONDELHIDLIN-17/01/23 20:05:35/7602	100.00	0.00	605,181.43
17-JAN-23	17-JAN-23	33	301720170016	UNIQUEIDENTIFICATI ONNEWDELHIDLIN- 17/01/23 20:25:21/7602	50.00	0.00	605,131.43
22-JAN-23	22-JAN-23	33	302212119114	METROCASHANDCAR RYIDELHIDLIN- 22/01/23 12:19:34/7602	2,109.96	0.00	603,021.47
31-JAN-23	31-JAN-23	19030		91239740000018 - DEEPAK KUMAR DRAWDOWN FROM CASA.	12,887.61	0.00	590,133.86
31-JAN-23	31-JAN-23	19030		SBINT FOR THE PERIOD FROM01-NOV- 22 TO 31-JAN-23	0.00	1,898.00	592,031.86
01-FEB-23	01-FEB-23	19030		SI 91232010009990 ARSD COLLEGE OFFICE ARSD COLLEGE ASSOCIATION AC	50.00	0.00	591,981.86
03-FEB-23	03-FEB-23	19030		91239740000018 - DEEPAK KUMAR DRAWDOWN FROM CASA.	12.86	0.00	591,969.00
06-FEB-23	06-FEB-23	33		NEFT CR- RBI0382384926587- RBIS0PFMS01-ATMA RAM SANATAN DHARAM COLLEGE- NULL	0.00	52,832.00	644,801.00
07-FEB-23	07-FEB-23	19030	000000000000	DEDUCTION FEB 2023	1,200.00	0.00	643,601.00
07-FEB-23	07-FEB-23	19030	000000000000	DEDUCTION FEB 2023	8,620.00	0.00	634,981.00
09-FEB-23	09-FEB-23	33	304009029328	ATM CASH-S1ANDH54- +HARGOBINDENCLAV EEASTDELHIDLIN- 09/02/23 09:37:36/7602	10,000.00	0.00	624,981.00
09-FEB-23	09-FEB-23	33	304009029881	ATM CASH-S1ANDH54- +HARGOBINDENCLAV EEASTDELHIDLIN- 09/02/23 09:38:26/7602	10,000.00	0.00	614,981.00
10-FEB-23	10-FEB-23	33	304167041636	LIFEINSURANCECORP ORANOIDAUPIN- 10/02/23 12:25:22/7602	10,000.00	0.00	604,981.00
10-FEB-23	10-FEB-23	33	304167042069	LIFEINSURANCECORP ORANOIDAUPIN- 10/02/23 12:28:18/7602	10,000.00	0.00	594,981.00
13-FEB-23	13-FEB-23	33	304412000059	BRC-IMPS- CR/VANDANA/THE	0.00	180,000.00	774,981.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				STATE /00000020406823301/TF/9910009851/13/02/2023 12:46:43			794,981.00
13-FEB-23	13-FEB-23	33		NEFT CR- N044232330255683-HDFC0002076-DEEPAK KUMAR-	0.00	20,000.00	
14-FEB-23	14-FEB-23	1745	000228250999	CHQ PAID-MICR INWARD CLEARING-NAFEES AHMAD-BANK OF BARODA (BOB)-BANK OF BARODA	590,000.00	0.00	204,981.00
14-FEB-23	14-FEB-23	19135	000228251000	NEFT DR- P045230220917419-BARB0BHICKA-NAFEES AHMAD-	196,000.00	0.00	8,981.00
14-FEB-23	14-FEB-23	19135		NEFT SC	18.00	0.00	8,963.00
28-FEB-23	28-FEB-23	19030		91239740000018 - DEEPAK KUMAR DRAWDOWN FROM CASA.	8,963.00	0.00	0.00
01-MAR-23	01-MAR-23	33		NEFT CR- RBI0612328880877-RBIS0PFMS01-ATMA RAM SANATAN DHARAM COLLEGE-	0.00	52,832.00	52,832.00
01-MAR-23	01-MAR-23	19030	000000000000	DEDUCTION MARCH 2023	1,190.00	0.00	51,642.00
01-MAR-23	01-MAR-23	19030	000000000000	DEDUCTION MARCH 2023	8,584.00	0.00	43,058.00
01-MAR-23	01-MAR-23	19030		91239740000018 - DEEPAK KUMAR DRAWDOWN FROM CASA.	4,012.38	0.00	39,045.62
02-MAR-23	02-MAR-23	19030		SI 91232010009990 ARSD COLLEGE OFFICE ARSD COLLEGE ASSOCIATION AC	50.00	0.00	38,995.62
26-MAR-23	26-MAR-23	19030		SMS CHARGES ON ACTUAL BASIS	8.00	0.00	38,987.62
27-MAR-23	27-MAR-23	33		NEFT CR- RBI0862372697516-RBIS0PFMS01-ATMA RAM SANATAN DHARAM COLLEGE-	0.00	8,414.00	47,401.62
31-MAR-23	31-MAR-23	19030		91239740000018 - DEEPAK KUMAR DRAWDOWN FROM CASA.	12,975.18	0.00	34,426.44

## Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 12-05-23 15:12:56 PM
55,970.98	1,825,558.54	1,804,014.00	113	44	34,426.44	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .  
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT

CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH [WWW.CANARABANK.IN](http://WWW.CANARABANK.IN) . PLEASE BEWARE OF PHISHING. CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis  
Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)  
Office of Banking Ombudsman  
Reserve Bank of India  
4th Floor, Central Vista, Sector-17  
CHANDIGARH  
160017  
Tel: 14448 / Fax:  
E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.  
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*