

NAME AND ADDRESS OF BRANCH:
DSOI DHAULA KUAN, DELHI
CANARA BANK
DEFENCE SERVICES OFFICES, INSTITUTE
DHAULA KUAN
NEW DELHI
DELHI-110010
IFSC Code: CNRB0019030 MICR Code: 110015363
Tel No: Fax No.
Email ID: cb19030@canarabank.com
Foreign Exchange/SWIFT Code: CNRBINBBBFD

Contact details of Banking Ombudsman:
The Banking Ombudsman
C/o. RBI
Sansad Marg
New Delhi
New Delhi-110001
Tel.No.0000/0000
Fax.No.0 Email ID: bonewdelhi@rbi.org.in

ACCOUNT DETAILS:

Account No: 91232010010515

NAME(S) DEEPAK KUMAR

Occupation SERVICE
Address IINO 6 STREET NO11, NEW LAHORE SILASTRI NAGAR EXTN
DELHI 110031, DELHI-110031-DELHI-INDIA
PIN/ZIP number: 110031

Customer ID : 224182493
A C Opened On: D.O.B : 14-NOV-1976
1-JAN-2009

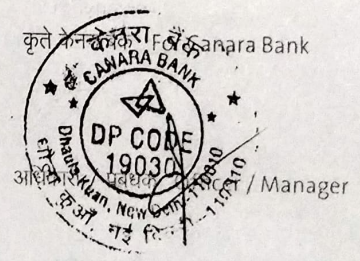
Mode of Operation: N/A
PB Issue Date: 26-OCT-2022

Mobile: 919810012046
Email:

PAN NO: BTGPK4644G
KYC Identifier:

Nominee Reg: N
PPO No:

Nominee Name: 5133 Y010030
Nominee Reg No:



N-01/01/23 13:31:0377

602

30/01/2023 ATM Cash-S1AWDL14+PR

16027469

10000.00

337376.48

क्रमा सं. Sl. No.	तारीख Date	विवरण Description	चक्र संख्या Ch.No.	पिआर Withdrawals	जमा राशिया Deposits	शेष Balance	आमदार Initials
01		54:22/7602					
02		91232010010515				337376.48	
03		Balance B/F				337376.48	
04/01/2023		ATM Cash-S1AWDL14+PR	16027469	10000.00		327376.48	
05		IYADARSHINIVIHARBEAST					
06		DELHIDLIN-01/01/23 16					
07		55:34/7602					
08/01/2023		Chq Paid-MICR Inward	28250995	2500.00		324876.48	
09		Clearing-DEEPAK KUMAR					
10		-HDFC BANK LTD.-HDFC BANK LTD.					
11/01/2023		Chq Paid-MICR Inward	28250995	12500.00		312376.48	
12		Clearing-DEEPAK KUMAR					
13		-HDFC BANK LTD.-HDFC BANK LTD.					
14		03/01/2023 LIFEINSURANCECORPORAN	29316915	10421.00		301955.48	
15		31/01/2023					
16							
17							
18							
19							
20							
21/01/2023		LIFEINSURANCECORPORAN	79411212	6765.00		295190.48	
22		OIDAUFIN-03/01/23 12					
23		18:46/7602					
24/01/2023		Chq Paid-MICR Inward	28250997	255000.00		40190.48	
25		Clearing-DEEPAK KUMAR					
26		JAGDISH PU-STATE BA					
27		NK OF INDIA (SBI)-STA					
28		TE BANK OF INDIA					
29/01/2023		Funds Transfer Debit	45339002		250000.00	290190.48	
30		91232010001160 - EMPL					
31		OYEES COOP T C					
32/01/2023		Funds Transfer Debit	70536972		20000.00	310190.48	
33		91232010002664 - ARSD					
34		SOCIETY A C					
35						310190.48	

खाता सं A/c No.

Sl. No.	Date	Particulars	Ch. No.	Withdrawals	Deposits	Balance	Initials
01		91232010010515					
02							
03		Balance B/F				310190.48	
→ 04	12/01/2023	Funds Transfer Debit	45339004		20000.00	330190.48	
05		91232010001180 - EMPL					
06		OYEE'S COOP T C					
07	14/01/2023	METROCASHANDCARRYIDEL	17909667	4859.05		325331.43	
08		HIDLIN-14/01/23 17.20 :54/7602					
09	16/01/2023	UNIQUEIDENTIFICATIOND	16648155	50.00		325281.43	
10		ELHIDLIN-16/01/23 16: 48:18/7602					
→ 11	17/01/2023	NEFT Cr-SBIN523017070	17070932		260000.00	605281.43	
13		932-SBIN0001094-VANDA					
14		NA-ATTN/Deposit/ReIn					
15		vestment					
16							
17		UNIQUEIDENTIFICATIOND	20944597				
18		ELHIDLIN-17/01/23 20: 05:35/7602		100.00			
19	17/01/2023	UNIQUEIDENTIFICATION				605181.43	
20		NewDelhiDUN-17/01/23 20:25:21/7602	20170016	50.00			
21	22/01/2023	METROCASHANDCARRYIDEL				605131.43	
22		HIDLIN-22/01/23 12:19 :34/7602	12119114	2109.96			
23							
24	31/01/2023	91239740000019 -DEEP				603021.47	
25		AK KUMAR					
26				12887.61			
27		Drawals					
28		wn From CASA				590133.86	
29	01/02/2023	SBINT FOR THE PERIOD					
30		FROM 01-NOV-22 TO 31-J					
31		AN-23		1898.00			
32						592031.86	
33							
34							
35						592031.86	

खाता सं A/c No.

क्र.सं. Sl. No.	तारीख Date	विवरण Particulars	चक्र संख्या Ch No.	निकासी Withdrawals	जमावटिया Deposits	शेष Balance	आशय Initials
01							
02		91232010010515					
03		Balance B/F				592031.86	
04	02/2023	SI-91232010009990 A		50.00		591981.86	
05		RSD COLLEGE OFFICE AR					
06		SD COLLEGE ASSOCIATIO					
07		NAC					
08	02/2023	91239740000018 -DEEP		12.86		591969.00	
09		AK KUMAR					
10		Drawn					
11		wn From CASA					
12	06/02/2023	NEFT Cr-RBI0382384926	84326587		52832.00	644801.00	
13		587-RBISOPFMS01-Atma					
14		Ram Sanatan Dharam Co					
15		Illegible					
16	07/02/2023	DEDUCTION FEB 2023		1200.00		643601.00	
17	07/02/2023	DEDUCTION FEB 2023		8620.00		634981.00	
18	09/02/2023	ATM Cash-S1ANDH54--HA	09029328	10000.00		624981.00	
19		RGBOINDENCLAVEEASTDEL					
20		HIDLIN-09/02/23 09:37					
21		:36/7602					
22	09/02/2023	ATM Cash-S1ANDH54--HA	09029881	10000.00		614981.00	
23		RGBOINDENCLAVEEASTDEL					
24		HIDLIN-09/02/23 09:38					
25		26/7602					
26	10/02/2023	LIFEINSURANCECORPORAN	67041636	10000.00		604981.00	
27		OIDAUPIN-10/02/23 12:					
28		25:22/7602					
29	10/02/2023	LIFEINSURANCECORPORAN	67042069	10000.00		594981.00	
30		OIDAUPIN-10/02/23 12:					
31		28:18/7602					
32						594981.00	
33							
34							
35							

बैंक अ/c No.

Sl. No.	Date	Particulars	Dr. Amount Cr. No.	Amount Withdrawal	Amount Deposits	Balance	Initial
01							
02		91232010010515					
03		Balance B/F					
04	10/02/2023	BRC-IMPS-CR/Vandana/T he State /00000020406	12000059		100000.00	594981.00	
05		823301/TRF/9910009851				774981.00	
06		/13/02/2023 12:46:43					
07	13/02/2023	NETT Cr-N044232350255	30256883		20000.00	794981.00	
08		683-HDFC0002076-DEEPA K KUMAR-					
09	14/02/2023	Chq Paid-MICR Inward	28250999	590000.00		204981.00	
10		Clearing-NAFEES AHMAD					
11		-BANK OF BARODA (BOB)					
12		-BANK OF BARODA					
13	14/02/2023	NEFT Di-P045230220917	28251000	196000.00		8981.00	
14		BARB0BHICKA-NAFEE					
15							
16							
17							
18	28/02/2023	AT SC 91239740000018 -DEEP AK KUMAR	20917419				
19							
20		Drawdo		18.00			
21		wn From CASA		8963.00		8963.00	
22						0.00	
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							