

Statement for A/c 110082472094 Between 01-Aug-2023 and 02-Aug-2023

Client 313787837
Name DEEPANSHU BALHARA
Address C/O KULDEEP SINGH 175/31 ASHOK
VIHAR GALI NO 1,GOHANA ROAD
SONIPAT 131001 HARYANA

Phone 918008322362

Branch Code 3022
Branch Name HINDU SENIOR SECONDARY
Address CANARA BANK MINI SECRETARIAT
GOHANA ROAD SONIPAT MICR Code
: 110015191

IFSC Code CNRB0003022

Date	Particulars	Withdrawals	Deposits	Balance
				117.64
01-08-2023	NEFT CR-307313076332-HDFC0004989-GENIUS CONSULTANTS LTD--GCL SALARY		16,603.00	16,720.64
02-08-2023	UPI/DR/321470524728/BHARATPEM/ICIC/**17049@ICI CI/VERIFIED//YBL7CF123A2E7A345AD973272EE4645 274C/02/08/2023 15:14:52	30.00		16,690.64
02-08-2023	UPI/DR/358062358924/SATISH KU/YESB/**07208@YBL/PAYMENT //AXLE4C2DCCFC97C4D5995D20C22288C9088/02/08/ 2023 19:50:59	3,000.00		13,690.64
	Closing Balance			13,690.64

Statement for A/c 110082472094 Between 31-Aug-2023 and 02-Sep-2023

Client Name	313787837 DEEPANSHU BALHARA	Branch Code	3022
Address	C/O KULDEEP SINGH 175/31 ASHOK VIHAR GALI NO 1,GOHANA ROAD SONIPAT 131001 HARYANA	Branch Name	HINDU SENIOR SECONDARY CANARA BANK MINI SECRETARIAT GOHANA ROAD SONIPAT MICR Code : 110015191
Phone	918008322362	IFSC Code	CNRB0003022

Date	Particulars	Withdrawals	Deposits	Balance
	Opening Balance			26,346.18
31-08-2023	UPI/DR/324351383860/KRISHAN K/PUNB/**94671@IBL/PAYMENT //IBLEBFD5F2304BC43069957A9394433D708/31/08/20 23 12:32:49	100.00		26,246.18
31-08-2023	UPI/DR/324350641817/SHRI SUND/PYTM/**L48NB@PAYTM/PAYMENT //YBLEDB7AA4C5F7645BFA383B88D63F87491/31/08/2 023 14:24:09	95.00		26,151.18
31-08-2023	UPI/DR/324359152463/BHARATPEM/ICIC/**17049@ICI CI/VERIFIED//YBL167E8A53F62A48A985B024D921DA AF05/31/08/2023 16:14:47	150.00		26,001.18
31-08-2023	UPI/DR/324383140487/BHARATPEM/ICIC/**17049@ICI CI/VERIFIED//YBL48F8D099916C4A448CAB8014DDB5 0B07/31/08/2023 16:15:37	10.00		25,991.18
31-08-2023	UPI/DR/324393752377/MADHU SPO/PYTM/**61177@PAYTM/PAYMENT //YBL9D1DDB0D55834ADE90993D7458260431/31/08/2	90.00		25,901.18
01-09-2023	NEFT CR-308318101286-HDFC0004989-GENIUS CONSULTANTS LTD--GCL SALARY		16,591.00	42,492.18
01-09-2023	UPI/DR/324430530100/PIZZA BOOK/PYTM/**SB6AZ@PAYTM/PAYMENT //YBLA472E7CB78AE461ABC9F0FE9B9C4A6DA/01/09 /2023 12:45:55	200.00		42,292.18
01-09-2023	UPI/DR/324430754999/PIZZA BOOK/PYTM/**SB6AZ@PAYTM/PAYMENT //IBL67272A7C1F6F45B6B7AE1B7751B1B8CF/01/09/2 023 16:24:26	280.00		42,012.18
02-09-2023	UPI/DR/361141301648/SADAB/PYTM/**74256@YBL/P AYMENT //YBL32B72E235DA84DC28473D54FFE8AB8FE/02/09/ 2023 09:10:22	50.00		41,962.18
	Closing Balance			41,962.18

Statement for A/c 110082472094 Between 29-Sep-2023 and 01-Oct-2023

Client 313787837
Name DEEPANSHU BALHARA
Address C/O KULDEEP SINGH 175/31 ASHOK
VIHAR GALI NO 1,GOHANA ROAD
SONIPAT 131001 HARYANA

Phone 918008322362

Branch Code 3022
Branch Name HINDU SENIOR SECONDARY
Address CANARA BANK MINI SECRETARIAT
GOHANA ROAD SONIPAT MICR Code
: 110015191

IFSC Code CNRB0003022

Date	Particulars	Withdrawals	Deposits	Balance
	Opening Balance			3,543.44
29-09-2023	UPI/DR/363817467401/MR NIRAJ /YESB/**70259@YBL/PAYMENT //YBLE819FC0F14A149338DD7FFADD1EEAD7A/29/09/	40.00		3,503.44
30-09-2023	NEFT CR-309301157773-HDFC0004989-GENIUS CONSULTANTS LTD--GCL SALARY O/PUNB/**40134@YBL/PAYMENT //YBL0BAAEF7608FB41BD9C9D24E0233E252C/01/10/ 2023 11:00:32		16,603.00	20,106.44 19,966.44
	Closing Balance			19,966.44

Statement for A/c 110082472094 Between 31-Oct-2023 and 02-Nov-2023

Client Name	313787837 DEEPANSHU BALHARA	Branch Code	3022
Address	C/O KULDEEP SINGH 175/31 ASHOK VIHAR GALI NO 1,GOHANA ROAD SONIPAT 131001 HARYANA	Branch Name	HINDU SENIOR SECONDARY
Phone	918008322362	Address	CANARA BANK MINI SECRETARIAT GOHANA ROAD SONIPAT MICR Code : 110015191
		IFSC Code	CNRB0003022

Date	Particulars	Withdrawals	Deposits	Balance
	Opening Balance			21,520.80
31-10-2023	UPI/DR/367046016830/MONU/CNRB/**12953@YBL/PAYMENT	500.00		21,020.80
01-11-2023	NEFT CR-310316721527-HDFC0004989-GENIUS CONSULTANTS LTD--GCL SALARY		16,603.00	37,623.80
31-10-2023	OCT-23			37,758.80
01-11-2023	UPI/DR/330539394772/MUNISH JA/PYTM/**TE7TY@PAYTM/PAYMENT	990.00		36,768.80
01-11-2023	UPI/DR/330585686248/CHANDAN O/PYTM/**1K9KJ@PAYTM/PAYMENT	475.00		36,293.80
01-11-2023	UPI/DR/367121660536/PLAYER ON/CNRB/**09420@YBL/PAYMENT	100.00		36,193.80
01-11-2023	UPI/DR/330522941196/PINKI/PYTM/**EX8QB@PAYTM/PAYMENT	140.00		36,053.80
02-11-2023	UPI/DR/367253938797/SADAB/PYTM/**74256@YBL/PAYMENT	50.00		36,003.80
02-11-2023	UPI/DR/330670311957/MAYANK DU/PYTM/**IZO3J@PAYTM/PAYMENT	120.00		35,883.80
02-11-2023	UPI/CR/330626236577/SHUBHAM B/BARB/**54851@PAYTM/NA//PTMAE4AE7D10F11482		350.00	36,233.80

Date	Particulars	Withdrawals	Deposits	Balance
02-11-2023	UPI/DR/330632733040/JANKIDASS/PYTM/**71XJM@PAYTM/PAYMENT	1,055.00		35,178.80
	Closing Balance			35,178.80