

कार्पोरेशन बैंक**Corporation Bank****A Premier Public Sector Bank**

Statement for A/c 520101039850461 Between 01-07-2020 and 30-09-2020

Customer ID 2007064597
 Name DEEPAK S O HARI SHANKER
 Address H.NO-187,GALI NO-03
 PHOOLBAGH ,BLOCK-
 C,SALEM PUR M
 AJRA BURARI DELHI
 NEWDELHI
 DELHI
 INDIA
 110084
 Phone 9667776232

Branch Code 2903
 Branch Name Hiranki
 Address CORPORATION
 BANK,KHASRA NO.488, VIL
 . HIRANKI, ALIPUR, DELHI-
 110036

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		98.82
04-07-2020	UPI D(RRN 909418337988) 0929		10.00		88.82
04-07-2020	UPI D(RRN 909433464967) 1136		10.00		78.82
04-07-2020	UPI D(RRN 909422985865) 1138		10.00		68.82
04-07-2020	UPI C(RRN 909448950993) 1657			20.00	88.82
04-07-2020	UPI D(RRN 909432964071) 1657		20.00		68.82
04-07-2020	UPI C(RRN 909464157280) 1658			10.00	78.82
04-07-2020	UPI D(RRN 909464992362) 1659		10.00		68.82
04-07-2020	UPI D(RRN 909417913949) 1739		10.00		58.82
05-07-2020	UPI REV RRN 909433464967			10.00	68.82
05-07-2020	UPI C(RRN 909536441200) 1824			20.00	88.82
05-07-2020	UPI D(RRN 909554323199) 1826		20.00		68.82
07-07-2020	UPI C(RRN 909711152288) 1146			20.00	88.82
07-07-2020	UPI D(RRN 909722679744) 1148		20.00		68.82
07-07-2020	UPI D(RRN 909724632506) 1203		10.00		58.82
08-07-2020	UPI D(RRN 909809849426) 0947		30.00		28.82
08-07-2020	UPI D(RRN 909848083549) 1606		10.00		18.82
10-07-2020	UPI C(RRN 910039763153) 1343			20.00	38.82
10-07-2020	UPI D(RRN 910013260851) 1344		20.00		18.82
10-07-2020	UPI C(RRN 910064189898) 1642			10.00	28.82
10-07-2020	UPI D(RRN 910048077132) 1643		10.00		18.82

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
10-07-2020	UPI D(RRN 910018935052) 1805		5.00		13.82
13-07-2020	UPI D(RRN 910312860158) 1246		10.00		3.82
13-07-2020	UPI C(RRN 910324883524) 1247			10.00	13.82
15-07-2020	UPI D(RRN 910516523359) 1641		10.00		3.82
16-07-2020	UPI D(RRN 910636626423) 1233		1.00		2.82
17-07-2020	UPI C(RRN 910764115879) 1644			1.00	3.82
19-07-2020	UPI D(RRN 910940511068) 2004		1.00		2.82
21-07-2020	UPI C(RRN 911140080680) 2042			20.00	22.82
21-07-2020	UPI D(RRN 911180602496) 2042		14.53		8.29
22-07-2020	UPI C(RRN 911254852957) 1853			10.00	18.29
22-07-2020	UPI D(RRN 911254103619) 1854		10.00		8.29
23-07-2020	UPI D(RRN 911354579717) 1821		1.00		7.29
25-07-2020	UPI C(RRN 911540823818) 1049			100.00	107.29
25-07-2020	UPI D(RRN 911530944889) 1050		56.00		51.29
25-07-2020	UPI D(RRN 911530366503) 1051		40.00		11.29
25-07-2020	UPI C(RRN 911530985270) 1053			20.00	31.29
25-07-2020	UPI D(RRN 911510555034) 1054		10.00		21.29
25-07-2020	UPI D(RRN 911540879040) 1055		10.00		11.29
25-07-2020	UPI C(RRN 911580840696) 2006			10.00	21.29
25-07-2020	UPI D(RRN 911580533111) 2007		10.00		11.29
27-07-2020	UPI C(RRN 911722875701) 1108			2,000.00	2,011.29
27-07-2020	UPI D(RRN 911744931712) 1109		2,000.00		11.29
28-07-2020	UPI D(RRN 911866962402) 2209		1.00		10.29
29-07-2020	UPI C(RRN 911939886810) 1356			5.00	15.29
29-07-2020	UPI D(RRN 911926111724) 1358		5.00		10.29
29-07-2020	UPI C(RRN 911942418970) 1456			10.00	20.29
29-07-2020	UPI D(RRN 911914208825) 1456		10.00		10.29
30-07-2020	UPI C(RRN 912030804749) 1051			20.00	30.29
30-07-2020	UPI D(RRN 912040486136) 1051		10.00		20.29
30-07-2020	UPI D(RRN 912030940787) 1052		10.00		10.29
30-07-2020	UPI REV RRN 911926111724			5.00	15.29
30-07-2020	NEFT fm INNOVSOURCE SERVICES PVT :904309427018			20,817.00	20,832.29

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-07-2020	ATM WDR 300720 2102 AT +BOB DELH		10,000.00		10,832.29
30-07-2020	ATM WDR 300720 2103 AT +BOB DELH		10,000.00		832.29
01-08-2020	UPI D(RRN 912145335296) 1502		150.00		682.29
02-08-2020	BY INT FOR THE PERIOD 010520 To 310720			2.00	684.29
03-08-2020	UPI C(RRN 912354663953) 1839			10.00	694.29
03-08-2020	UPI D(RRN 912336134823) 1840		10.00		684.29
04-08-2020	UPI D(RRN 912448742797) 1251		1.00		683.29
04-08-2020	UPI D(RRN 912424352062) 1257		1.00		682.29
04-08-2020	UPI D(RRN 912452608100) 1310		1.00		681.29
04-08-2020	UPI D(RRN 912456863002) 1421		1.00		680.29
04-08-2020	UPI D(RRN 912442530368) 1433		1.00		679.29
04-08-2020	UPI D(RRN 912415278342) 1547		34.44		644.85
06-08-2020	UPI D(RRN 912664894753) 1654		35.00		609.85
08-08-2020	UPI D(RRN 912848179444) 1231		1.00		608.85
08-08-2020	UPI D(RRN 912852067555) 1300		1.00		607.85
08-08-2020	UPI C(RRN 912832971996) 1627			5.00	612.85
08-08-2020	UPI D(RRN 912848492262) 1627		5.00		607.85
09-08-2020	UPI D(RRN 912922304255) 1107		35.00		572.85
10-08-2020	UPI D(RRN 913010997492) 1052		100.00		472.85
10-08-2020	UPI D(RRN 913111850722) 1159		1.00		471.85
10-08-2020	UPI D(RRN 913112109606) 1244		1.00		470.85
13-08-2020	UPI D(RRN 913276711043) 1947		10.00		460.85
13-08-2020	UPI D(RRN 913351465805) 1734		1.00		459.85
15-08-2020	UPI D(RRN 913508498179) 0854		35.00		424.85
15-08-2020	UPI D(RRN 913572107447) 1839		200.00		224.85
16-08-2020	UPI D(RRN 913614569270) 0735		10.00		214.85
16-08-2020	UPI D(RRN 913626644066) 1314		1.00		213.85
16-08-2020	UPI D(RRN 913639428468) 1314		1.00		212.85
16-08-2020	UPI TIMEOUT RRN 913536031387			10.00	222.85
17-08-2020	UPI D(RRN 913710676729) 1052		10.00		212.85
17-08-2020	UPI D(RRN 913748606586) 1235		1.00		211.85
17-08-2020	UPI D(RRN 913740880016) 2033		10.00		201.85

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
18-08-2020	UPI D(RRN 913822316312) 1100		149.00		52.85
18-08-2020	UPI D(RRN 913813914273) 1326		10.00		42.85
18-08-2020	UPI D(RRN 913813141181) 1333		10.00		32.85
19-08-2020	UPI D(RRN 913936011053) 1240		10.00		22.85
27-08-2020	UPI C(RRN 914636815832) 1244			160.00	182.85
27-08-2020	UPI D(RRN 914612247275) 1247		10.00		172.85
27-08-2020	UPI D(RRN 914648435515) 1247		10.00		162.85
27-08-2020	UPI D(RRN 914624110564) 1248		10.00		152.85
27-08-2020	UPI D(RRN 914624522762) 1249		10.00		142.85
27-08-2020	UPI D(RRN 914624475672) 1249		10.00		132.85
27-08-2020	UPI D(RRN 914612302839) 1250		10.00		122.85
27-08-2020	UPI D(RRN 914636894138) 1250		10.00		112.85
27-08-2020	UPI D(RRN 914648916034) 1251		10.00		102.85
27-08-2020	UPI D(RRN 914612341913) 1252		10.00		92.85
27-08-2020	NET PYMT 270820 1319 AT PAYTM NOI		60.00		32.85
27-08-2020	UPI C(RRN 914718513545) 1802			100.00	132.85
27-08-2020	UPI D(RRN 914772353604) 1839		10.00		122.85
27-08-2020	UPI D(RRN 914772013888) 1851		10.00		112.85
27-08-2020	UPI D(RRN 914776695058) 1904		10.00		102.85
27-08-2020	UPI D(RRN 914776855183) 1922		10.00		92.85
28-08-2020	UPI D(RRN 914836383382) 1201		10.00		82.85
28-08-2020	UPI D(RRN 914826195083) 1306		10.00		72.85
29-08-2020	UPI D(RRN 914914936385) 1419		10.00		62.85
29-08-2020	NEFT fm INNOVSOURCE SERVICES PVT :905298308199			18,384.00	18,446.85
29-08-2020	UPI D(RRN 914972592646) 1807		10.00		18,436.85
29-08-2020	UPI D(RRN 914972767368) 1826		10.00		18,426.85
29-08-2020	UPI D(RRN 914938833062) 1925		10.00		18,416.85
29-08-2020	ATM WDR 290820 1949 AT +BOB DELH		10,000.00		8,416.85
29-08-2020	ATM WDR 290820 1950 AT +BOB DELH		8,000.00		416.85
30-08-2020	UPI D(RRN 915056984916) 1450		10.00		406.85
30-08-2020	UPI D(RRN 915064542512) 1643		30.00		376.85
30-08-2020	UPI D(RRN 915080913191) 2051		10.00		366.85

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-08-2020	UPI D(RRN 915020839795) 2053		10.00		356.85
31-08-2020	UPI D(RRN 915118520896) 1845		80.00		276.85
31-08-2020	UPI Debit REV(RRN 915118520896) 310820 1845			80.00	356.85
31-08-2020	UPI D(RRN 915154543650) 1846		80.00		276.85
31-08-2020	UPI Debit REV(RRN 915154543650) 310820 1846			80.00	356.85
04-09-2020	UPI D(RRN 915518983199) 1802		35.00		321.85
05-09-2020	UPI D(RRN 915611017322) 1144		10.00		311.85
05-09-2020	UPI D(RRN 915628825581) 1419		10.00		301.85
05-09-2020	UPI D(RRN 915676647885) 1912		10.00		291.85
05-09-2020	UPI D(RRN 915619249367) 1915		10.00		281.85
05-09-2020	UPI D(RRN 915676227394) 1922		40.00		241.85
05-09-2020	UPI D(RRN 915676956367) 1926		10.00		231.85
06-09-2020	UPI D(RRN 915744732017) 1115		10.00		221.85
06-09-2020	UPI D(RRN 915734108062) 1735		35.00		186.85
06-09-2020	UPI D(RRN 915717405861) 1744		10.00		176.85
06-09-2020	UPI D(RRN 915736106805) 1801		10.00		166.85
07-09-2020	UPI D(RRN 915844543237) 1147		10.00		156.85
10-09-2020	UPI D(RRN 915957623147) 1950		30.00		126.85
10-09-2020	UPI D(RRN 916114407070) 1440		25.00		101.85
19-09-2020	UPI D(RRN 917048106046) 1213		1.00		100.85
21-09-2020	UPI D(RRN 917219499339) 1912		10.00		90.85
24-09-2020	UPI D(RRN 026844756579) 1129		10.00		93.62
24-09-2020	UPI D(RRN 026824646684) 1205		79.00		14.62
25-09-2020	UPI D(RRN 026919596213) 1958		10.00		4.62
26-09-2020	IMPS RRN:027013227753/From Acc validation by Me			1.00	5.62
28-09-2020	IMPS RRN:027215056591/From Acc validation by Me			1.00	6.62
28-09-2020	IMPS RRN:027223914931/From Cashfree Private Lim			1.00	7.62
29-09-2020	IMPS RRN:027320065794/From Remitter			1.00	8.62
30-09-2020	NEFT fm INNOVSOURCE SERVICES PVT :905246581878			22,143	22,151.62

Closing Balance

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