



e-Pass Sheet

(Report is generated for the period from 24-Jul-2024 to 07-Aug-2024)

Customer Name : GARIMA VARSHNEY
Account Number : 110092868125
Report Generated on : 08-Aug-2024
ADDRESS : C/O- VINOD K VARSHNEY
: SARAY BHATIYARAN, ATRAULI
: ALIGARH
: ALIGARH, UTTAR PRADESH - 202280

Branch : ATRAULI
Account Type : CANARA BASIC SAVINGS BANK DEPOSIT ACCOUN
Currency : INDIAN RUPEES

Txn Date	Txn Description	Debit	Credit	Balance
	OPENING_BALANCE			284.63
23-Jul-24	UPI/DR/420543022636/SHRI BANK/YESB/**CUY8Y@PAYTM/PAYMENT //AXL11FEBDD7F8A64683A6BFDBBB363F724A/23 /07/2024 21:52:16 Cheque No:420543022636	15.00		269.63
25-Jul-24	UPI/DR/420759632264/GLA CANTE/YESB/**59670@PAYTM/PAYMENT //PYTM40725804100769366053/25/07/2024 14:58:57 Cheque No:420759632264	89.00		180.63
25-Jul-24	UPI/DR/420741864594/GLA CANTE/YESB/**59670@PAYTM/PAYMENT //PYTM40725804102373883921/25/07/2024 14:59:15 Cheque No:420741864594	1.00		179.63
25-Jul-24	UPI/DR/457367977048/SONAL MIT/UBIN/**29535@IBL/PAYMENT //AXLFFA06A9213664D56A3C1E276C27E3F2F/25/ 07/2024 16:29:01 Cheque No:457367977048	100.00		79.63
25-Jul-24	UPI/CR/457358773837/DIVYANSHI/UBIN/**62565 @AXL/PAYMENT //AXL5AF3F4604B564329A4937E370B232FC5/25/0 7/2024 16:49:39 Cheque No:457358773837		80.00	159.63
25-Jul-24	UPI/DR/457346479533/MUSKAN S/SBIN/**46031@AXL/PAYMENT //AXL87492CACFC9B4B1E8D95EFF13CA7BEB9/2 5/07/2024 16:50:30 Cheque No:457346479533	80.00		79.63
25-Jul-24	UPI/DR/420780055451/GLA CANTE/YESB/**59670@PAYTM/PAYMENT //PYTM40725805094518288397/25/07/2024 18:34:17 Cheque No:420780055451	9.00		70.63

26-Jul-24	UPI/CR/420822134558/SONAL MIT/UBIN/**40103@OKHDFCBANK/UPI//HDF464 5F794810457E82962960049562AB/26/07/2024 00:49:25 Cheque No:420822134558		101.00	171.63
26-Jul-24	UPI/CR/420822123947/SONAL MIT/UBIN/**40103@OKHDFCBANK/UPI//HDF0C23 6744787C4285AE0D8EBC69CE9329/26/07/2024 00:49:53 Cheque No:420822123947		100.00	271.63
26-Jul-24	UPI/DR/457480099457/DIVYANSHI/UBIN/**62565 @AXL/PAYMENT //AXL234CB1A9D236418DABB7A0BC35BC759F/26 /07/2024 00:49:56 Cheque No:457480099457	100.00		171.63
26-Jul-24	UPI/DR/457442120062/UDAL YAD/SBIN/**62686@YBL/PAYMENT //AXL491F2C7D62EE4832AC647AF11E516E8C/26/ 07/2024 11:56:06 Cheque No:457442120062	25.00		146.63
29-Jul-24	UPI/DR/421135312747/B DASS RE/YESB/**UTX6F@PAYTM/PAYMENT //AXL93259EE662DD48DA99DB64DB425B2DE5/29 /07/2024 13:02:53 Cheque No:421135312747	20.00		126.63
30-Jul-24	UPI/CR/457855661138/HARSH VAR/BARB/**10289@YBL/PAYMENT //YBLC765169EF8AE4D048C4AC175A50A5E93/30/ 07/2024 09:15:51 Cheque No:457855661138		1000.00	1126.63
30-Jul-24	UPI/DR/421278621545/SWAYAM NP/AIRP/**R.RZP@MAIRTEL/PAYVIARA//AXLDC7 7573A7FFC4D3DB1E31F0A31234F08/30/07/2024 14:51:23 Cheque No:421278621545	1003.54		123.09
01-Aug-24	SBINT FOR THE PERIOD FROM01-MAY-24 TO 31- JUL-24 Cheque No:		8.00	131.09
31-Jul-24	UPI/CR/457957471531/DEVANSH K/CNRB/**419- 2@YBL/PAYMENT //YBL3CB46E1C6F11452AAE4AC60EA1AAD4DF/3 1/07/2024 19:33:04 Cheque No:457957471531		2000.00	2131.09
31-Jul-24	UPI/DR/421372091229/IIT MADRAS/ICIC/**S.RZP@ICICI/PAYVIARA//AXL741 EE5EC949240E3AD91B7DF256C9874/31/07/2024 19:41:29 Cheque No:421372091229	2003.54		127.55
01-Aug-24	UPI/DR/421471270426/NSDL E GO/HDFC/**PAYTM@HDFCBANK/NA//PTM120F55 C214974A16AEB4CB3FE16DDF9C/01/08/2024 23:42:20 Cheque No:421471270426	106.90		20.65
02-Aug-24	UPI/DR/421590233880/GUPTA AGE/YESB/**0KPAQ@PAYTM/PAYMENT //AXL4C88ADABB28441A5891125DA78E2E738/02/ 08/2024 14:55:14 Cheque No:421590233880	7.00		13.65
02-Aug-24	UPI/CR/458149426527/AKSHATA /SBIN/**D4695@OKAXIS/UPI//AXI22CFFCF56FC34 C8C8DE8B2F32AE8755D/02/08/2024 16:56:02 Cheque No:458149426527		500.00	513.65
02-Aug-24	UPI/DR/421535404655/PRASHANT /YESB/**79948@PTYS/PAYMENT //AXL4CFC06E196814994B5605EBECA1D8858/02/ 08/2024 17:59:52 Cheque No:421535404655	500.00		13.65

04-Aug-24	UPI/CR/458388632140/VINOD KUM/PUNB/**93496@YBL/PAYMENT //YBLE17C4471087D44A5BFE8A4C53DB794A2/04/ 08/2024 06:15:56 Cheque No:458388632140		2000.00	2013.65
04-Aug-24	UPI/CR/458353968533/VINOD KUM/PUNB/**93496@YBL/PAYMENT //YBL7FC8180C7BA742429765F6C3F30DCB8D/04/ 08/2024 11:39:56 Cheque No:458353968533		900.00	2913.65
04-Aug-24	UPI/CR/458325729768/HARSH VAR/HDFC/**10289@YBL/PAYMENT //YBLB3826AC1BDCF40F4B017873519EBCD0A/04/ 08/2024 14:48:44 Cheque No:458325729768		700.00	3613.65
04-Aug-24	UPI/DR/421763014320/SAMAST TE/INDB/**.PAYU@INDUS/UPI TRAN//INDB1ED8B7B499A888E3E063F87C180A4 CA/04/08/2024 14:49:54 Cheque No:421763014320	3579.00		34.65
04-Aug-24	UPI/CR/458370633408/VINOD KUM/BARB/**HNEY1@YBL/PAYMENT //YBLD81243CB5584458C8CFA9E31475176E6/04/ 08/2024 17:43:37 Cheque No:458370633408		3000.00	3034.65
04-Aug-24	UPI/DR/421724672262/SUSHEEL P/YESB/**YU6E@PAYTM/PAYMENT //AXL5B7CC33D48A94A61B8988F632A2581E0/04/ 08/2024 20:17:55 Cheque No:421724672262	50.00		2984.65
04-Aug-24	UPI/DR/421758913123/PURPLLE/ICIC/**.PAYU@I CICI/UPI TRAN//ICI1159A1C098EC4B6C8EFBEDD2E98FD6 9D/04/08/2024 20:34:13 Cheque No:421758913123	906.00		2078.65
04-Aug-24	UPI/CR/458334393746/VINOD KUM/BARB/**HNEY1@YBL/PAYMENT //YBLDE5FB979DC3742EF81DBFCFEFFC45734/0 4/08/2024 21:26:41 Cheque No:458334393746		1000.00	3078.65
05-Aug-24	UPI/CR/421861078242/PURPLLE/ICIC/**.PAYU@I CICI/REFUND F//ICI6A53BCD4D6A2486D961FCD2D802A58ED/0 5/08/2024 10:19:41 Cheque No:421861078242		906.00	3984.65
05-Aug-24	UPI/DR/421895276584/WWW PURPL/HDFC/**.PAYU@HDFCBANK/PAY FOR //AXL1B1B4A180AF94B37BD4A86BA88DA87FE/05 /08/2024 12:00:16 Cheque No:421895276584	1023.00		2961.65
05-Aug-24	UPI/CR/421872987964/AKRATI RA/PUNB/**54588@PTSBI/SENT FRO//PTME549AA90C293455690DE9D1827DA94E 8/05/08/2024 12:02:05 Cheque No:421872987964		173.00	3134.65
06-Aug-24	UPI/DR/421944731561/JITENDRA /CNRB/**KR234@OKICICI/PAYMENT //AXLA505E5B841CF457487DD2DB90B98C826/06/ 08/2024 18:07:23 Cheque No:421944731561	40.00		3094.65
06-Aug-24	UPI/DR/458527679352/SATVEER R/YESB/**38865@YBL/PAYMENT //AXL21A3CC1CEEBA4D8692EC09603FA3E28F/06 /08/2024 18:25:18 Cheque No:458527679352	40.00		3054.65

06-Aug-24	UPI/DR/421907879008/SMART BAZ/JIOP/**92-01@JIOPAY/PAYMENT //AXLE6B768FD9D4B4182AC5AFE8642CB4405/06/08/2024 18:55:52 Cheque No:421907879008	378.00		2676.65
06-Aug-24	UPI/DR/421909091523/SHALINI K/YESB/**4PT03@PAYTM/PAYMENT //AXLECC51ECDA5884686AA9A0FEE86A78A02/06/08/2024 19:10:45 Cheque No:421909091523	34.00		2642.65
06-Aug-24	UPI/DR/421922009208/RUSTAM/YESB/**KGX5G@PAYTM/PAYMENT //AXLED544A454CFD4955992110A25138AEFF/06/08/2024 22:29:17 Cheque No:421922009208	70.00		2572.65
07-Aug-24	UPI/CR/458627254907/AKRATI RA/PUNB/**54588@PTAXIS/SENT FRO//PTMBE02AB32A404487D911813C10AEE1C74/07/08/2024 09:47:54 Cheque No:458627254907		200.00	2772.65
07-Aug-24	UPI/DR/458655171047/AKRATI RA/PUNB/**54588@AXL/PAYMENT //AXL1D3F2651AFB44E5A84FB59D37F30CD75/07/08/2024 13:47:47 Cheque No:458655171047	171.00		2601.65

Total:

Opening Balance	:	284.63	Dr Count	:	24	Dr amount	:	10350.98
Closing Balance	:	2601.65	Cr Count	:	15	Cr amount	:	12668

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY / ERRORS / OMISSION / UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.

COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE

-----End of Statement-----