

Statement for A/c 2177101418404 Between 20-Sep-2021 and 20-Dec-2021

Client Name	302867070 KANJIKA KANSAL	Branch Code	2177
Address	SHANKARSODIYAN KAIRANA 247774 UTTAR PRADESH	Branch Name	KAIRANA
Phone	918077514148	Address	CANARA BANK BEGUM PURA MUZAFFARNAGAR DIST KAIRANA MICR Code : 247015353
		IFSC Code	CNRB0002177

Date	Particulars	Withdrawals	Deposits	Balance
			Opening Balance	1,581.00
21-09-2021	INET-IMPS-CR/CASHFREE P/YBL /002281300003173/TRANSFERME/9999999999/20/09/2 021 21:48:30		1.00	1,582.00
22-09-2021	NEFT CR-YESB0000001-FASHNEAR TECHNOLOGIES PRIVATE LIMIT-KANIKA KANSAL-N265210765681739		917.00	2,499.00
23-09-2021	SMS ALERT CHARGES NEW	18.00		2,481.00
25-09-2021	UPI/DR/126883058051/PHONEPE/YESB/**ESKPP@YB L/PAYMENT //YBL5FDD9C7E6D3D46B8B194018E404BC11E/25/09/ 2021 10:00:21	21.00		2,460.00
25-09-2021	UPI/CR/126846798344/PRIYA PAT/BARB/**.PM- 1@OKAXIS/UPI//AXIA51BBAA1902B414381D2E225972 37413/25/09/2021 10:57:56		2,000.00	4,460.00
05-10-2021	UPI/DR/127826947620/RISHU SAI/PUNB/**HMI50@OKSBI/UPI//HDF6028612167FE4F 41A2800A56E152D8FA/05/10/2021 10:22:53	585.00		3,875.00
05-10-2021	UPI/DR/127858903542/BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBL7535C1CFF8AE4934B4F25163AFA007F2/05/10/2 021 15:45:03	48.00		3,827.00
10-10-2021	UPI/DR/128368094857/PHONEPE/YESB/**ESKPP@YB L/PAYMENT //YBL9ADE6E7A8A634F6B8C68CB756A4E01C5/10/10/ 2021 17:59:33	11.00		3,816.00
20-10-2021	UPI/DR/129324301676/BHARTI AI/YESB/**RECT2@YBL/PAYMENT //YBLCCCD2A9A765840C8957408522F64A1AA/20/10/2 021 10:22:49	558.00		3,258.00
20-10-2021	CASH DEPOSIT KANIKA SHAMLI		20,000.00	23,258.00
20-10-2021	UPI/DR/129382497407/BANK ACCO/PUNB/**44002100008205/PAYMENT //YBL1F60C8F05F50431DAA00E627C3A2C785/20/	20,000.00		3,258.00