

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX6488 between 01-Oct-2021 and 12-Jan-2022

Client	XXXXXX91	Branch Code	246
Name	NEELU SINGH	Branch Name	HATHRAS MAIN
Phone	+919917371794	IFSC Code	CNRB0000246
Address	W/O CHHATRAPAL SINGH NEAR BAGHICHI NAVIPUR KHURD HATHRAS UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		4,03,964.54
03-10-2021	MB-IMPS- DR/MUDIT/SBIN/**2777/ /03/10/2021 16:12:29		25,000.00	3,78,964.54
03-10-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		5.90	3,78,958.64
03-10-2021	MB-IMPS- DR/CPSS/HDFC/**8214/ /03/10/2021 16:16:01		8,000.00	3,70,958.64
03-10-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		5.90	3,70,952.74
10-10-2021	ECS TPACHRMFNIPPONMF		5,000.00	3,65,952.74
11-10-2021	MB-IMPS- DR/CPHATH/SBIN/**5879/ /11/10/2021 07:43:18		10,000.00	3,55,952.74
11-10-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		5.90	3,55,946.84
12-10-2021	SALARY SEPTEMBER 2021	90,289.00		4,46,235.84
12-10-2021	FLIPKARTPAYMENTSANGAL OREKAIN-12/10/21 20:25:19/3346		349.00	4,45,886.84
13-10-2021	PAYTMNOIDAUPIN-13/10/21 08:10:15/3346		5,000.00	4,40,886.84
14-10-2021	FLIPKARTPAYMENTSANGAL OREKAIN-14/10/21 19:18:49/3346		159.00	4,40,727.84

Date	Particulars	Deposits	Withdrawals	Balance
14-10-2021	FKPAYMENTSMUMBAIMHIN-14/10/21 19:22:49/3346		245.00	4,40,482.84
17-10-2021	MYNTRADESIGNSPRIVATEBANGALOREKAIN-17/10/21 18:40:26/3346		678.00	4,39,804.84
18-10-2021	CHQ PAID-MICR INWARD CLEARING-BLS INTERNATIONAL SCHOOL-AXIS BANK LTD-UTI BANK LTD		30,300.00	4,09,504.84
22-10-2021	FKPAYMENTSMUMBAIMHIN-22/10/21 15:10:06/3346		599.00	4,08,905.84
24-10-2021	MB-IMPS-DR/SATYENDRASINGH/CBIN/**1645/ /24/10/2021 16:01:53		2,000.00	4,06,905.84
27-10-2021	MB-IMPS-DR/CPSINGH/UTIB/**6586/ /27/10/2021 12:38:03		50,000.00	3,56,905.84
27-10-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		11.80	3,56,894.04
27-10-2021	NEFT CR-RBIS0GOUPEP-HATHRAS TREASURY-NEELU SINGH-RBI3012123566697	6,000.00		3,62,894.04
30-10-2021	FKPAYMENTSMUMBAIMHIN-30/10/21 18:02:49/3346		339.00	3,62,555.04
31-10-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	3,002.00		3,65,557.04
31-10-2021	MB-IMPS-DR/CPSS/HDFC/**8214/ /31/10/2021 19:44:44		8,000.00	3,57,557.04
31-10-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		5.90	3,57,551.14
01-11-2021	CASA. CHEQUE WITHDRAWAL - HATHRAS MAIN		30,000.00	3,27,551.14
03-11-2021	OCTOBER SALARY AND BONUS	83,249.00		4,10,800.14
10-11-2021	ECS TPACHRMFNIPPONMF		5,000.00	4,05,800.14
13-11-2021	FKPAYMENTSMUMBAIMHIN-13/11/21 17:03:24/3346		958.00	4,04,842.14
13-11-2021	FKPAYMENTSMUMBAIMHIN-13/11/21 17:12:37/3346		285.00	4,04,557.14
13-11-2021	FKPAYMENTSMUMBAIMHIN-13/11/21 17:31:44/3346		399.00	4,04,158.14

Date	Particulars	Deposits	Withdrawals	Balance
13-11-2021	RECHARGE/TICKET BOOKING/N-1DQBTN- ZO679NQ-9C70SQS/13/11/2021 09:07:25		100.00	4,04,058.14
13-11-2021	RECHARGE/TICKET BOOKING/N-NFYD2LX- 8FFQOK4-VL8IYE1/13/11/2021 10:32:27		78.00	4,03,980.14
20-11-2021	RELIANCETRENDSHATHRASU PIN-20/11/21 17:40:56/3346		4,002.00	3,99,978.14
22-11-2021	M G POLYTECHNIC COLLEGE	9,000.00		4,08,978.14
23-11-2021	ECS BFXPS9218DAY202122	7,200.00		4,16,178.14
26-11-2021	MB-IMPS- DR/CPSINGH/UTIB/**6586/ /26/11/2021 07:39:09		20,000.00	3,96,178.14
26-11-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		5.90	3,96,172.24
26-11-2021	MB-IMPS- DR/CPHATH/SBIN/**5879/ /26/11/2021 07:53:12		5,000.00	3,91,172.24
26-11-2021	MB-IMPS- DR/CPSS/HDFC/**8214/ /26/11/2021 07:53:54		8,000.00	3,83,172.24
26-11-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		5.90	3,83,166.34
28-11-2021	CTOCSTOREHATHRASUPIN- 28/11/21 16:18:13/3346		6,267.00	3,76,899.34
02-12-2021	MB-IMPS- DR/MUDIT/SBIN/**2777/ /02/12/2021 14:35:24		12,000.00	3,64,899.34
02-12-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		5.90	3,64,893.44
04-12-2021	SALARY MGP	83,006.00		4,47,899.44
06-12-2021	HONORARIUM NOV 2021	9,000.00		4,56,899.44
10-12-2021	ECS TPACHRMFNIPPONMF		5,000.00	4,51,899.44
18-12-2021	RECHARGE/TICKET BOOKING/N-3ICYVH9- 71FHZUZ-195MNI8/18/12/2021 07:18:25		179.00	4,51,720.44
18-12-2021	RECHARGE/TICKET BOOKING/N-PX6D355- D7NX869-7ZEC9TX/18/12/2021 07:21:12		179.00	4,51,541.44

Date	Particulars	Deposits	Withdrawals	Balance
21-12-2021	RECHARGE/TICKET BOOKING/N-3H8IF4D- BSV9XBJ-MVTBCPU/21/12/2021 06:25:37		118.00	4,51,423.44
24-12-2021	SMS ALERT CHARGES NEW		18.00	4,51,405.44
25-12-2021	MB-IMPS- DR/CPSINGH/UTIB/**6586/ /25/12/2021 14:24:54		10,000.00	4,41,405.44
25-12-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		5.90	4,41,399.54
26-12-2021	IOCLPANDITOMPRAKASHALIG ARHUPIN-26/12/21 13:00:56/3346		3,000.00	4,38,399.54
01-01-2022	RECHARGE/TICKET BOOKING/N-7F25ZRL- 7Y32QJ6-H685ZUE/01/01/2022 04:17:15		118.00	4,38,281.54
02-01-2022	VISHALMEGAMARTALIGARHU PIN-02/01/22 13:18:08/3346		3,029.40	4,35,252.14
02-01-2022	DOMINOSPIZZAALIGARHUPIN- 02/01/22 13:39:37/3346		580.00	4,34,672.14
03-01-2022	MB-IMPS- DR/CPSS/HDFC/**8214/ /03/01/2022 07:20:20		8,000.00	4,26,672.14
03-01-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		5.90	4,26,666.24
04-01-2022	RECHARGE/TICKET BOOKING/N-CMII79K- NW55W1K- O78AXHO/04/01/2022 05:35:57		118.00	4,26,548.24
05-01-2022	RECHARGE/TICKET BOOKING/N-DMLXK GK- K8OL7KA-XMXE7EB/05/01/2022 04:32:43		118.00	4,26,430.24
06-01-2022	RECHARGE/TICKET BOOKING/N-QJ3FWN1- HWOZ90H-3819MBD/06/01/2022 04:19:31		118.00	4,26,312.24
06-01-2022	HONORARIUM/REMUNERATIO N DEC 2021	9,000.00		4,35,312.24
06-01-2022	SALARY DECEMBER 2021	94,766.00		5,30,078.24
07-01-2022	RECHARGE/TICKET BOOKING/N-VUBX273- VTUU8IE-U2JPT0N/07/01/2022 05:13:20		118.00	5,29,960.24

Date	Particulars	Deposits	Withdrawals	Balance
08-01-2022	RECHARGE/TICKET BOOKING/N-I279WJU- 32UKZGV-7LRVYA3/08/01/2022 12:01:01		118.00	5,29,842.24
10-01-2022	ECS TPACHRMFNIPPONMF		5,000.00	5,24,842.24
11-01-2022	RECHARGE/TICKET BOOKING/N-6P875TJ- UKS70RO-34JGZMG/11/01/2022 03:39:31		118.00	5,24,724.24
		Closing Balance		5,24,724.24