

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX6489 between 01-Oct-2021 and 12-Jan-2022

Client	XXXXXX55	Branch Code	246
Name	ISHWAR DAYAL	Branch Name	HATHRAS MAIN
Phone	+918958554738	IFSC Code	CNRB0000246
Address	451 VASUNDHARA ENCLAVE MURSAN GATE HATHRAS HATHRAS UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		2,35,895.40
01-10-2021	MB/0246101036489/ISHWAR DAYAL/0246101041701/DEEPE SH/CANARA/TR/5205506685/01/ 10/2021 05:55:06		11,300.00	2,24,595.40
06-10-2021	AMAZONPAYBANGALOREKAIN -06/10/21 10:34:52/4320		480.00	2,24,115.40
10-10-2021	AMAZONPAYINDIAPVTLTDBAN GALOREKAIN-10/10/21 20:49:54/4320		3,999.00	2,20,116.40
12-10-2021	SALARY SEPTEMBER 2021	84,523.00		3,04,639.40
14-10-2021	MB-IMPS- DR/ISHWARDAYAL/HDFC/**302 7/TR/14/10/2021 12:44:59		2,00,000.00	1,04,639.40
14-10-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		17.70	1,04,621.70
20-10-2021	RUPAYNAMAKKALTNIN- 20/10/21 20:55:39/4320		1,699.80	1,02,921.90
27-10-2021	NEFT CR-RBIS0GOUPEP- HATHRAS TREASURY-ISHWAR DAYAL-RBI3012123566797	19,830.00		1,22,751.90
31-10-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	1,449.00		1,24,200.90
03-11-2021	OCTOBER SALARY AND BONUS	77,483.00		2,01,683.90

Date	Particulars	Deposits	Withdrawals	Balance
04-11-2021	MICR CHQ BK ISSUE IND OTH THAN RURAL SC FOR CHEQUE BOOK DELIVERY		24.00	2,01,659.90
22-11-2021	M G POLYTECHNIC COLLEGE	7,000.00		2,08,659.90
04-12-2021	CASA. CHEQUE WITHDRAWAL - HATHRAS MAIN		40,000.00	1,68,659.90
04-12-2021	SALARY MGP	77,240.00		2,45,899.90
06-12-2021	HONORARIUM NOV 2021	7,000.00		2,52,899.90
21-12-2021	MB-IMPS- DR/ISHWARDAYAL/HDFC/**302 7/TR/21/12/2021 08:33:12		2,00,000.00	52,899.90
21-12-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		17.70	52,882.20
24-12-2021	SMS ALERT CHARGES NEW		18.00	52,864.20
30-12-2021	CASA. CHEQUE WITHDRAWAL - HATHRAS MAIN		30,000.00	22,864.20
06-01-2022	HONORARIUM/REMUNERATIO N DEC 2021	7,000.00		29,864.20
06-01-2022	SALARY DECEMBER 2021	89,000.00		1,18,864.20
11-01-2022	CHQ PAID-MICR INWARD CLEARING-VASUNDHRA ENCLAVE NIVASI-GRAMIN BANK-AWADH GRAMIN BANK,LUCKNOW,UTTARPRAD ESH		2,500.00	1,16,364.20
			Closing Balance	1,16,364.20