

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX0657 for 3 month

Client	XXXXXX32	Branch Code	246
Name	SURESH CHANDRA YADAV	Branch Name	HATHRAS MAIN
Phone	+919412168255	IFSC Code	CNRB0000246
Address	S/O ANEG SINGH RAVI KUNJ BHATTA WALI GALI AGRA ROAD HATHRAS UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		66,169.17
12-10-2021	SALARY SEPTEMBER 2021	92,428.00		1,58,597.17
13-10-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-13/10/21 07:41:35/2895		10,000.00	1,48,597.17
13-10-2021	NEFT DR-P286210132524419- SEEMA DEVI-BKID0ARYAGB- HATHRAS MAIN		10,000.00	1,38,597.17
13-10-2021	NEFT SC		3.00	1,38,594.17
17-10-2021	PAYTMNOIDAUPIN-17/10/21 18:54:55/2895		500.00	1,38,094.17
17-10-2021	PAYTMNOIDAUPIN-17/10/21 20:44:09/2895		2,000.00	1,36,094.17
24-10-2021	UPI/DR/129764107757/9412168 25/SBIN/**68255@PAYTM/PAY MENT //YBL186C8F705F914E438A8FE 7702BA04991/24/10/2021 18:34:32		1.00	1,36,093.17
24-10-2021	UPI/DR/129786819384/9412168 25/SBIN/**68255@PAYTM/PAY MENT //YBL857082B1F3124EDEB8399 D3C06D1774D/24/10/2021 18:40:27		4,000.00	1,32,093.17

Date	Particulars	Deposits	Withdrawals	Balance
24-10-2021	UPI/DR/129780880618/9412168 25/SBIN/**68255@PAYTM/PAY MENT //YBL471BFFEEF4F04B019522E 853349C4EB1/24/10/2021 18:40:50		999.00	1,31,094.17
25-10-2021	PAYTMNOIDAUPIN-25/10/21 08:24:13/2895		2,000.00	1,29,094.17
25-10-2021	PAYTMNOIDAUPIN-25/10/21 08:24:57/2895		2,000.00	1,27,094.17
25-10-2021	ATM CASH-S1CNP724- AIRFORCESTATIONAGRAAGR AUPIN-25/10/21 14:28:48/2895		10,000.00	1,17,094.17
25-10-2021	ATM CASH-S1CNP724- AIRFORCESTATIONAGRAAGR AUPIN-25/10/21 14:31:06/2895		10,000.00	1,07,094.17
25-10-2021	STATIONCANTEENFUNDAGRA UTIN-25/10/21 16:34:16/2895		3,050.00	1,04,044.17
25-10-2021	UPI/DR/129868365285/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL3A62F300BD674878A376B AFC17D65E1D/25/10/2021 21:22:04		601.00	1,03,443.17
25-10-2021	UPI/DR/129839551145/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL54EC9CE0A54C47D4A368 E5AD8D396792/25/10/2021 21:24:01		131.00	1,03,312.17
25-10-2021	UPI/DR/129804291392/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL248E2D1CD23147439784E 7BE335ECE15/25/10/2021 21:27:28		131.00	1,03,181.17
25-10-2021	UPI/DR/129853220569/MAYANK Y/SBIN/**95585@YBL/PAYMEN T //YBL14775F6D806946F6A1041 1D6A7BF8155/25/10/2021 21:35:18		2,000.00	1,01,181.17
27-10-2021	NEFT CR-RBIS0GOUPEP- HATHRAS TREASURY- SURESH CHANDRA YADAV- RBI3012123566476	3,765.00		1,04,946.17

Date	Particulars	Deposits	Withdrawals	Balance
28-10-2021	UPI/DR/130154753921/BANK ACCO/SBIN/**888061265/PAYM ENT //YBLE5F482701BA947B5821EA 7F8FB87C76C/28/10/2021 15:14:01		1.00	1,04,945.17
28-10-2021	UPI/DR/130179154361/BANK ACCO/SBIN/**888061265/PAYM ENT //YBLD41C686B20E74206AE6D FD4BF3042EE2/28/10/2021 15:25:03		99,999.00	4,946.17
30-10-2021	UPI/DR/130320783259/MYPANG RAM/YESB/**NGRAM@YESBA NK/CASHFREE//YBL11509B8E2 15F4F5AA9D5587D0D551783/3 0/10/2021 10:49:39		96.00	4,850.17
31-10-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	403.00		5,253.17
03-11-2021	OCTOBER SALARY AND BONUS	1,02,128.00		1,07,381.17
03-11-2021	UPI/DR/130744984854/FASTAG RE/PYTM/**TMFVT@PAYTM/NA //PYTM20211103238224115942/ 03/11/2021 15:25:40		500.00	1,06,881.17
03-11-2021	UPI/DR/130745295627/ADD MONEY/PYTM/**MONEY@PAY TM/OID15858//PTM40E8CB1FA DD046F1B4C6C7D584E7934F/0 3/11/2021 15:32:24		500.00	1,06,381.17
03-11-2021	UPI/DR/130746329346/SURESH CH/SBIN/**68255@PAYTM/NA// PTM60D90E0CD43F4B8E895EA 817B2BA1723/03/11/2021 15:55:38		41,000.00	65,381.17
05-11-2021	UPI/DR/130934336383/PAYTM/ PYTM/**TMBBP@PAYTM/OID15 908//PTMB0DBFB7F3AEB41809 5A64EC603CFADD0/05/11/2021 15:35:49		1,856.00	63,525.17
05-11-2021	UPI/DR/130934392944/PAYTM/ PYTM/**TMBBP@PAYTM/OID15 904//PTM3EA7DC3A4BD94F138 2C6521680A77C59/05/11/2021 15:37:29		6,606.00	56,919.17
06-11-2021	SAGARMALISHWARIPRASHAT HRASUPIN-06/11/21 11:53:30/2895		500.00	56,419.17
09-11-2021	REF-TR/W01/06/11/2021/5161	3.75		56,422.92

Date	Particulars	Deposits	Withdrawals	Balance
14-11-2021	UPI/DR/131875591420/MARUTINE/PYTM/**LIZ3O@PAYTM/PAYMENT //YBL09ED3BFABF454FE0B34DCA8ECC273E99/14/11/2021 19:05:46		4,000.00	52,422.92
17-11-2021	UPI/DR/132126027081/MAYANKY/SBIN/**95585@YBL/PAYMENT //YBL06997AF417C74E5AB0F412666551135D/17/11/2021 21:23:36		100.00	52,322.92
17-11-2021	UPI/DR/132148190110/941216825/SBIN/**68255@PAYTM/PAYMENT //YBLE475FA419B4F4AB68D8398B8A9C5E44E/17/11/2021 21:28:00		22.00	52,300.92
22-11-2021	M G POLYTECHNIC COLLEGE	7,000.00		59,300.92
23-11-2021	UPI/CR/132719801329/SANJAYKU/CNRB/**01366@YBL/WELCOME//YBL71BA1C1BED854954B113BADD28C6EB09/23/11/2021 15:51:03	1.00		59,301.92
23-11-2021	UPI/CR/132747886000/SANJAYKU/CNRB/**01366@YBL/PAYMENT //YBLF11727C81F834608A5C1C5C07D4191A0/23/11/2021 15:52:14	10,000.00		69,301.92
03-12-2021	STATIONCANTEENFUNDAGRAUTIN-03/12/21 16:05:37/2895		2,618.00	66,683.92
04-12-2021	UPI/DR/133820163359/BANKACCO/SBIN/**062764636/PAYMENT //YBLE26F2E0238C2496E89933CE6F065C58D/04/12/2021 12:43:37		1.00	66,682.92
04-12-2021	UPI/CR/133896130613/SURESHCH/BKID/**68255@IKWIK/NA//HDF923DE3821E5C4FBFB8F5D5559CDA93F0/04/12/2021 13:14:12	55,000.00		1,21,682.92
04-12-2021	UPI/DR/133887993485/BANKACCO/SBIN/**062764636/PAYMENT //YBL66D32C181DC045EAABE8064DF49C8038/04/12/2021 15:02:57		45,000.00	76,682.92
04-12-2021	SALARY MGP	1,02,128.00		1,78,810.92

Date	Particulars	Deposits	Withdrawals	Balance
05-12-2021	ATM CASH-45400701- BARHANETMADPURAGRAUPI N-05/12/21 13:15:01/2895		10,000.00	1,68,810.92
05-12-2021	UPI/DR/133978413490/BANK ACCO/SBIN/**062764636/PAYM ENT //YBL9DD877B7EFF549E59A0E E5CABA5306CC/05/12/2021 21:23:51		55,000.00	1,13,810.92
06-12-2021	HONORARIUM NOV 2021	7,000.00		1,20,810.92
10-12-2021	UPI/DR/134467450237/MAYANK Y/SBIN/**95585@YBL/PAYMEN T //YBLCA3B182AF82C45C1B7AB D6898A175042/10/12/2021 18:58:16		1.00	1,20,809.92
10-12-2021	UPI/REV/134467450237/SURES H CH/CNRB/**68255@YBL/PAYM ENT //YBLCA3B182AF82C45C1B7AB D6898A175042/10/12/2021 18:59:35	1.00		1,20,810.92
11-12-2021	UPI/DR/134564839606/BANK ACCO/SBIN/**095940883/PAYM ENT //YBL5167551E0E6F48F8B3922 A70AFD7B218/11/12/2021 09:37:52		1.00	1,20,809.92
11-12-2021	UPI/DR/134545556811/9412168 25/SBIN/**68255@PAYTM/PAY MENT //YBL86D25B288F694FCE93914 F1F72DCB7B1/11/12/2021 10:00:32		1.00	1,20,808.92
11-12-2021	UPI/DR/134516971324/MAYANK Y/SBIN/**95585@YBL/PAYMEN T //YBL2AEDDFE615CD43E9B145 75B66C3B9849/11/12/2021 10:08:43		1.00	1,20,807.92
12-12-2021	UPI/DR/134685479070/9412168 25/SBIN/**68255@PAYTM/PAY MENT //YBLB1E1F1432A4E4A5E9FE8 DED002A69573/12/12/2021 10:14:32		1.00	1,20,806.92

Date	Particulars	Deposits	Withdrawals	Balance
12-12-2021	UPI/DR/134688648470/MAYANK Y/SBIN/**95585@YBL/PAYMEN T //YBLF7984F7992B7499FAC685 17EA012C9E8/12/12/2021 10:17:23		35,000.00	85,806.92
12-12-2021	UPI/DR/134634025509/9412168 25/SBIN/**68255@PAYTM/PAY MENT //YBLC345AC8CFC674D59A503 199B6D08A95F/12/12/2021 10:30:49		10,000.00	75,806.92
14-12-2021	UPI/DR/134854815752/AAKASH S/SBIN/**20161@YBL/PAYMEN T //YBL0422A0F163BC4BD6B9A3 84C0E387830D/14/12/2021 18:42:14		4,000.00	71,806.92
15-12-2021	UPI/DR/134962623776/MAYANK Y/SBIN/**95585@YBL/PAYMEN T //YBL38B4721990A046598F2659 AF5F4F23E7/15/12/2021 19:13:29		22,000.00	49,806.92
16-12-2021	UPI/DR/135025966549/PHONEP E/YESB/**AYUBP@YBL/PAYME NT //YBLF51E06EF415C47B6BB8C 9745D4D0EAAD/16/12/2021 12:00:00		120.00	49,686.92
16-12-2021	UPI/DR/135010896937/SANJAY KU/CNRB/**01366@YBL/PAYM ENT //YBL3599B23A7B964A91BCCA A27AC1550BC9/16/12/2021 14:44:37		1.00	49,685.92
16-12-2021	UPI/DR/135076683293/SANJAY KU/CNRB/**01366@YBL/PAYM ENT //YBL5F33BD51EAEC4C51918A CF7C91CEED33/16/12/2021 14:48:40		10,000.00	39,685.92
24-12-2021	SMS ALERT CHARGES NEW		18.00	39,667.92
28-12-2021	UPI/DR/136263240180/ADD MONEY/PYTM/**MONEY@PAY TM/SUBSCRIP//PTM8362C5576 A754491B21AF4964E6D70CA/2 8/12/2021 09:12:04		1,000.00	38,667.92

Date	Particulars	Deposits	Withdrawals	Balance
28-12-2021	UPI/DR/136264275709/ADD MONEY/PYTM/**MONEY@PAY TM/OID16804//PTMFF73622E72 A3487C96A2727C31BF29A8/28/ 12/2021 09:40:36		5,000.00	33,667.92
28-12-2021	UPI/DR/136210884048/RAHUL GUP/BKID/**37394@YBL/PAYM ENT //YBL06DFC7E6F41D47DAB19D 61DDC0CD9725/28/12/2021 16:34:01		2,300.00	31,367.92
03-01-2022	UPI/DR/200368653140/AAKASH K/CNRB/**A1230@YBL/PAYME NT //YBLA31BA4D786A34C4597DF 9BDFD1F79059/03/01/2022 13:31:01		1,000.00	30,367.92
05-01-2022	UPI/DR/200573988311/MR KHUSHI/IDIB/**M8979@YBL/PA YMENT //YBL99CA3C79B7974368BE1B A3FE7FA07A53/05/01/2022 14:03:40		1,400.00	28,967.92
06-01-2022	HONORARIUM/REMUNERATIO N DEC 2021	7,000.00		35,967.92
06-01-2022	SALARY DECEMBER 2021	1,18,067.00		1,54,034.92
07-01-2022	UPI/DR/200701951181/BANK ACCO/SBIN/**095940883/PAYM ENT //YBL51909BF98C4349C4AC919 4471654A950/07/01/2022 14:07:52		46,000.00	1,08,034.92
11-01-2022	ATM CASH-00651623- HATHRASHATHRASUPIN- 11/01/22 17:58:04/2895		8,000.00	1,00,034.92
12-01-2022	CHQ PAID-MICR INWARD CLEARING-SURESH CHANDRA YADAV SO-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA		70,000.00	30,034.92
		Closing Balance		30,034.92