

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX1182 for 3 month

Client	XXXXXXXX59	Branch Code	246
Name	KIRTI GAUTAM	Branch Name	HATHRAS MAIN
Phone	+918534950524	IFSC Code	CNRB0000246
Address	D/O RAKESH GAUTAM ADAL PUR HATHRAS SADABAD HATHRAS HATHRAS UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		2,66,567.39
12-10-2021	MG POLY SAL	21,000.00		2,87,567.39
16-10-2021	UPI/DR/128918938527/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL821832CD07714505BC29E E7AF7CD34F6/16/10/2021 11:27:31		129.00	2,87,438.39
20-10-2021	UPI/DR/129318534253/FLIPKAR T /YESB/**FKRT@YBL/PAYMENT //YBLDAC7EA1D6CE146439BB8 74B798C16780/20/10/2021 00:15:28		324.00	2,87,114.39
27-10-2021	NEFT CR-RBIS0GOUPEP- HATHRAS TREASURY-KIRITI GAUTAM-RBI3012123566816	9,135.00		2,96,249.39
30-10-2021	UPI/DR/130308939815/INCNUT LI/YESB/**NLINE@YBL/PAYME NT //YBL5FDE6F3E2C8248FDBD96 9F2C756CD26D/30/10/2021 13:48:55		798.00	2,95,451.39
30-10-2021	UPI/DR/130322372344/VEDIX/U TIB/**VEDIX@ABFSPAY/COLLE CT //BJJ8184FD712BA24AB395C0B 0CD71FF2406/30/10/2021 22:05:13		2,597.00	2,92,854.39

Date	Particulars	Deposits	Withdrawals	Balance
31-10-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	1,762.00		2,94,616.39
02-11-2021	DEBIT CARD ANNUAL CHARGES		142.00	2,94,474.39
03-11-2021	UPI/DR/130734297022/SADAKA NT /SBIN/**11010@YBL/PAYMENT //YBL3D102B0DACF34D8E8143 84A611A88907/03/11/2021 21:49:09		5,000.00	2,89,474.39
09-11-2021	UPI/DR/131331501680/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBLDB4747B8A11E452687927 B6823481146/09/11/2021 12:59:44		129.00	2,89,345.39
15-11-2021	ATM CASH-02461691- CANARABANKHATHRASUPIN- 15/11/21 14:38:03/7911		5,000.00	2,84,345.39
15-11-2021	ATM CASH-02461691- CANARABANKHATHRASUPIN- 15/11/21 14:38:08/7911		5,000.00	2,89,345.39
15-11-2021	ATM CASH-0246BY01- CANARABANKHATHRASUPIN- 15/11/21 14:45:34/7911		5,000.00	2,84,345.39
16-11-2021	ATM CASH-0246BY01- CANARABANKHATHRASUPIN- 16/11/21 14:26:04/7911		2,000.00	2,82,345.39
21-11-2021	UPI/DR/132515615068/KUMARI S/SBIN/**78124@YBL/PAYMEN T //YBLE0E6E3005DE54A4EA41F D10667AFDECE/21/11/2021 13:09:40		2,000.00	2,80,345.39
22-11-2021	MGP COLLEGE	21,000.00		3,01,345.39
22-11-2021	UPI/CR/132628526149/KUMARI SA/PYTM/**78124@YBL/PAYME NT //YBLBEEC8A033EB549089A34 5C632EC7E959/22/11/2021 18:48:10	2,000.00		3,03,345.39
24-11-2021	UPI/DR/132805275673/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL3F1B44C8C1F644CC91E8 C1C1DD27F326/24/11/2021 23:08:33		599.00	3,02,746.39

Date	Particulars	Deposits	Withdrawals	Balance
24-11-2021	UPI/DR/132859783105/PHONEPE/YESB/**RONET@YBL/PAYMENT //YBLC4AEEFB95DB849F3948591FED8F91159/24/11/2021 23:23:50		599.00	3,02,147.39
28-11-2021	UPI/DR/133240614851/INCNUTLI/YESB/**NLINE@YBL/PAYMENT //YBL6A58E1D84F36467B94BE12534F413299/28/11/2021 11:41:28		999.00	3,01,148.39
29-11-2021	UPI/DR/133324375654/KUMARIS/SBIN/**78124@YBL/PAYMENT //YBL376A1B3D353E47B69712C02D45ED3914/29/11/2021 09:52:32		5,000.00	2,96,148.39
29-11-2021	UPI/DR/133330380774/KUMARIS/SBIN/**78124@YBL/PAYMENT //YBLA6928ACBC3844F7B87FC3554245FC945/29/11/2021 09:53:03		5,000.00	2,91,148.39
04-12-2021	HONORARIUM PAYMENT	21,000.00		3,12,148.39
04-12-2021	UPI/DR/133857983538/BHARTIAI/YESB/**RECT1@YBL/PAYMENT //YBLD8269AEF9F16495DBAAED3FBBEEFBA96/04/12/2021 15:15:03		179.00	3,11,969.39
04-12-2021	UPI/DR/133888972898/SNATCHED/INDB/**NDIET@IBL/PAYMENT //YBL67B1F93940664846B29398B396D91E0C/04/12/2021 22:43:22		3,000.00	3,08,969.39
08-12-2021	UPI/DR/134213173306/AMAZON/UTIB/**MAZON@APL/YOU ARE //APLC85AC61967FE4F4F95C2A0078F3DEA2A/08/12/2021 13:16:02		550.00	3,08,419.39
20-12-2021	NEFT CR-SBIN0000041-RRB BHUBANESWAR-KIRTI GAUTAM-SBIN121354668894	240.00		3,08,659.39
24-12-2021	SMS ALERT CHARGES NEW		18.00	3,08,641.39

Date	Particulars	Deposits	Withdrawals	Balance
27-12-2021	UPI/DR/136100543432/MYNTRA DE/YESB/**YNTRA@YBL/PAYM ENT //YBL53BC49BAB73A48A2B1F8 0AC62DBB3A05/27/12/2021 20:34:32		874.00	3,07,767.39
30-12-2021	UPI/DR/136419834770/AMAZON /UTIB/**MAZON@APL/YOU ARE //APL712B5C152D7D4603A4A16 80FF574BF3B/30/12/2021 19:56:05		394.00	3,07,373.39
30-12-2021	UPI/DR/136478217434/SNATCH ED/INDB/**NDIET@IBL/PAYME NT //YBL454F1D3E9CB743D0AA45 3C782E87150E/30/12/2021 21:19:11		3,000.00	3,04,373.39
01-01-2022	UPI/DR/200189285861/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBLA67CB772E9C6472880344 BE90B549559/01/01/2022 09:18:08		181.00	3,04,192.39
06-01-2022	MG SAL DEC21	21,000.00		3,25,192.39
07-01-2022	UPI/CR/200758791519/KUMARI S/IOBA/**78124@YBL/PAYMEN T //YBL9B14429FC52C4FBDBB23 76DFEBAA7576/07/01/2022 12:39:39	5,000.00		3,30,192.39
07-01-2022	UPI/CR/200775861939/KUMARI S/IOBA/**78124@YBL/PAYMEN T //YBL4087CD993B344A1198E0F D9CE2ED8D4B/07/01/2022 12:40:02	5,000.00		3,35,192.39
08-01-2022	UPI/DR/200808281058/MYNTRA DE/YESB/**YNTRA@YBL/PAYM ENT //YBLAA016D5DBF324EF7BF1D 619AEA2A62DA/08/01/2022 22:09:52		299.00	3,34,893.39
		Closing Balance		3,34,893.39