

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX1970 for 6 month

Client	XXXXXX10	Branch Code	246
Name	BHAVNA SINGH	Branch Name	HATHRAS MAIN
Phone	+918630415533	IFSC Code	CNRB0000246
Address	2/247 AI 1243 KISHANPUR RAMGHAT ROAD ALIGARH UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		0.00
12-10-2021	MG POLY SAL	21,000.00		21,000.00
31-10-2021	SBINT FOR THE PERIOD FROM 01-AUG-21 TO 31-OCT-21	33.00		21,033.00
22-11-2021	MGP COLLEGE	21,000.00		42,033.00
04-12-2021	HONORARIUM PAYMENT	21,000.00		63,033.00
24-12-2021	SMS ALERT CHARGES NEW		18.00	63,015.00
06-01-2022	MG SAL DEC21	21,000.00		84,015.00
		Closing Balance		84,015.00