

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX0052 between 01-Oct-2021 and 10-Jan-2022

Client	XXXXXXXX45	Branch Code	246
Name	ASHISH KUMAR	Branch Name	HATHRAS MAIN
Phone	+919557565719	IFSC Code	CNRB0000246
Address	CO KALYAN SINGH VILL LADPUR POST LADPUR HATHRAS UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		0.00
22-11-2021	M G POLYTECHNIC COLLEGE	19,970.00		19,970.00
25-11-2021	MB-IMPS- DR/ASHISH/SBIN/**0734/ /25/11/2021 07:20:24		4,500.00	15,470.00
06-12-2021	HONORARIUM NOV 2021	15,000.00		30,470.00
09-12-2021	ATM CASH-02461691- CANARABANKHATHRASUPIN- 09/12/21 14:09:53/8439		1,000.00	29,470.00
09-12-2021	ATM CASH-0246BY01- CANARABANKHATHRASUPIN- 09/12/21 14:18:37/8439		9,000.00	20,470.00
09-12-2021	ATM CASH-0246BY01- CANARABANKHATHRASUPIN- 09/12/21 14:18:39/8439		9,000.00	29,470.00
09-12-2021	ATM CASH-02460120- CANARABANKHATHRASUPIN- 09/12/21 14:19:23/8439		9,000.00	20,470.00
18-12-2021	DOMINOSPIZZAALIGARHUPIN- 18/12/21 13:56:08/8439		280.00	20,190.00
21-12-2021	ATM CASH-UN231201- HATHRASHATHRASUPIN- 21/12/21 11:07:54/8439		1,000.00	19,190.00
21-12-2021	279PHDWORLDGHAZIABADUPI N-21/12/21 19:11:32/8439		249.90	18,940.10
24-12-2021	SMS ALERT CHARGES NEW		18.00	18,922.10

Date	Particulars	Deposits	Withdrawals	Balance
26-12-2021	HAMARAPUMPLADPURALIGAR HUPIN-26/12/21 11:50:07/8439		220.00	18,702.10
30-12-2021	REF-TR/W01/26/12/2021/9865	1.65		18,703.75
30-12-2021	HAMARAPUMPLADHPURHATH RASUPIN-30/12/21 08:18:27/8439		220.00	18,483.75
31-12-2021	MB-IMPS- DR/ASHISH/SBIN/**0734/P/31/1 2/2021 14:25:48		1,000.00	17,483.75
04-01-2022	REF-TR/W01/30/12/2021/5777	1.65		17,485.40
02-01-2022	MB-IMPS- DR/ASHISH/SBIN/**0734/ /02/01/2022 11:16:41		1,000.00	16,485.40
05-01-2022	HAMARAPUMPLADHPURHATH RASUPIN-05/01/22 08:28:57/8439		220.00	16,265.40
06-01-2022	MB-IMPS- DR/ASHISH/SBIN/**0734/ /06/01/2022 14:15:40		200.00	16,065.40
06-01-2022	HONORARIUM/REMUNERATIO N DEC 2021	15,000.00		31,065.40
07-01-2022	SDFILLINGPOINTALIGARHUPI N-07/01/22 09:25:19/8439		220.00	30,845.40
08-01-2022	REF-TR/W01/05/01/2022/6592	1.65		30,847.05
08-01-2022	MB-IMPS- DR/ASHISH/SBIN/**0734/ /08/01/2022 09:31:11		500.00	30,347.05
08-01-2022	MB-IMPS- DR/ASHISH/SBIN/**0734/ /08/01/2022 20:40:27		300.00	30,047.05
10-01-2022	MB-IMPS- DR/ASHISH/SBIN/**0734/ /10/01/2022 14:08:41		200.00	29,847.05
			Closing Balance	29,847.05