

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX3196 between 01-Oct-2021 and 12-Jan-2022

Client	XXXXXXXX31	Branch Code	246
Name	DHARMENDRA SINGH	Branch Name	HATHRAS MAIN
Phone	+918882878593	IFSC Code	CNRB0000246
Address	98 VILLAGE MEHAKI KALAN POST NARAU ETAH JALESAR 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 FROM01-AUG-21 TO 31-OCT-21	33.00		21,033.00
03-11-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-03/11/21 09:10:40/5423		3,000.00	18,033.00
22-11-2021	MGP COLLEGE	21,000.00		39,033.00
23-11-2021	UPI/DR/132726334461/BILLDES KT/ICIC/**OBILE@ICICI/UPI//HD FE3E9E0E08B6E4CF781575563 0B263F33/23/11/2021 06:51:01		599.00	38,434.00
23-11-2021	UPI/DR/132737723889/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//H DFDBC4731DF54F4630B7116A 26B403A36C/23/11/2021 20:23:54		95.00	38,339.00
25-11-2021	ATM CASH-DPRH3041- JALESARETAHUPIN-25/11/21 17:13:41/5423		4,000.00	34,339.00
01-12-2021	UPI/DR/133542476700//SBIN/**4 73231675/UPI//HDF84005A4332 A744CA897D23FBE845E74F/01/ 12/2021 07:21:26		559.81	33,779.19

Date	Particulars	Deposits	Withdrawals	Balance
01-12-2021	UPI/DR/133542509818//SBIN/**4 73231675/UPI//HDFC2EB4B577 49A4E5E87AC3E16CC1DC7F7/ 01/12/2021 07:27:40		5,000.00	28,779.19
01-12-2021	UPI/DR/133547725511/SUSHIL KU/PUNB/**012- 1@OKHDFCBANK/UPI//HDF1F4 82977E06C42AA982FFC607F32 2D30/01/12/2021 13:38:56		10,302.00	18,477.19
04-12-2021	HONORARIUM PAYMENT	21,000.00		39,477.19
11-12-2021	UPI/DR/134511213130/RAJNI MED/IBKL/**74475@YBL/UPI//H DF938E3FC7EB7A4AFD9B0346 7BA64FC330/11/12/2021 12:54:23		970.00	38,507.19
18-12-2021	UPI/DR/135224115335/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//H DF70860AFB7DB849BF84CE2A B205D3E6B3/18/12/2021 13:16:07		10.00	38,497.19
20-12-2021	UPI/DR/135450476660//SBIN/**4 73231675/UPI//HDFBE3CED5C0 46A4D21B23D751AB7A67112/2 0/12/2021 08:34:37		25,000.00	13,497.19
20-12-2021	UPI/DR/135450638550//SBIN/**4 73231675/UPI//HDF94639F70AF D943CE83FD185565ECB3AB/20 /12/2021 08:53:20		12,000.00	1,497.19
23-12-2021	UPI/DR/135705654871/EURONE TGP/ICIC/**Y.PAY@ICICI/UPI//H DF582F57155DC147DEBB2AFF 6F2FB5246F/23/12/2021 16:00:37		155.00	1,342.19
24-12-2021	SMS ALERT CHARGES NEW		18.00	1,324.19
25-12-2021	UPI/CR/135971460155/SUSHIL KU/PUNB/**012- 1@OKHDFCBANK/UPI//HDF754 13C84171D491C8A3A0FA767F1 CAE1/25/12/2021 14:54:19	10,302.00		11,626.19
27-12-2021	UPI/DR/136195847890/BILLDES KT/ICIC/**OBILE@ICICI/UPI//HD F9F70558E617A427A89460B24 D8CCC044/27/12/2021 09:44:12		99.00	11,527.19
31-12-2021	UPI/DR/136599405108//SBIN/**4 73231675/UPI//HDFB90FE7B696 B5493AAE8DD8CE0AC2A777/3 1/12/2021 18:08:00		5,000.00	6,527.19
06-01-2022	MG SAL DEC21	21,000.00		27,527.19

