

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX9718 for 3 month

Client	XXXXXX78	Branch Code	246
Name	MUKUL GIRI	Branch Name	HATHRAS MAIN
Phone	+917500081582	IFSC Code	CNRB0000246
Address	S/O SHYAM SUNDER JAISWAL KASBA SADABAD SADABAD UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		67,295.21
16-10-2021	ATM CASH-D3387400- MADAVINDIANOILPETROMATH URAUPIN-16/10/21 17:28:30/9510		3,000.00	64,295.21
25-10-2021	ATM CASH-D3387400- MADAVINDIANOILPETROMATH URAUPIN-25/10/21 17:07:50/9510		5,000.00	59,295.21
31-10-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	510.00		59,805.21
16-11-2021	ATM CASH-S1AWTH67- SADABADHATHRASUPIN- 16/11/21 11:57:00/9510		2,000.00	57,805.21
22-11-2021	M G P COLLEGE	10,000.00		67,805.21
06-12-2021	HONORARIUM NOV 2021	10,000.00		77,805.21
08-12-2021	ATM CASH-D2387400- SADABADDISTHATHRASHATH RASUPIN-08/12/21 17:17:55/9510		2,000.00	75,805.21
21-12-2021	ATM CASH-D3387400- MADAVINDIANOILPETROMATH URAUPIN-21/12/21 17:27:34/9510		2,000.00	73,805.21
06-01-2022	HONORARIUM/REMUNERATIO N DEC 2021	10,000.00		83,805.21
		Closing Balance		83,805.21