

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX4972 between 01-Oct-2021 and 10-Jan-2022

Client	XXXXXXX62	Branch Code	246
Name	RAJU PANDEY	Branch Name	HATHRAS MAIN
Phone	+919997770105	IFSC Code	CNRB0000246
Address	CO MOOL CHAND PANDEY SHANKAR VIHAR NEAR PREET GARDEN ALIGARH ALIGARH 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	29,130.00		29,130.00
22-11-2021	ATM CASH-WAGR0070- UBIHATHRASHATHRASUPIN- 22/11/21 17:27:05/8421		1,000.00	28,130.00
22-11-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		23.60	28,106.40
23-11-2021	MICR CHQ BK ISSUE IND OTH THAN RURAL SC DUE DT:27- OCT-21		24.00	28,082.40
23-11-2021	MB-IMPS- DR/RAJU/SBIN/**9369/ /23/11/2021 06:13:16		50.00	28,032.40
23-11-2021	MB-IMPS- DR/RAJU/SBIN/**9369/ /23/11/2021 07:19:57		5,000.00	23,032.40
23-11-2021	MB-IMPS- DR/RAJU/SBIN/**9369/ /23/11/2021 07:21:53		5,000.00	18,032.40
24-11-2021	ATM CASH-AAG8018- BOIRAMGHATROADALIGARHU PIN-24/11/21 16:22:54/8421		5,000.00	13,032.40
24-11-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		23.60	13,008.80
26-11-2021	ATM CASH-WAGR0070- UBIHATHRASHATHRASUPIN- 26/11/21 13:55:12/8421		5,000.00	8,008.80

Date	Particulars	Deposits	Withdrawals	Balance
26-11-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		23.60	7,985.20
27-11-2021	ATM CASH-WAGR0070-UBIHATHRASHATHRASUPIN-27/11/21 15:47:32/8421		1,000.00	6,985.20
27-11-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		23.60	6,961.60
28-11-2021	ATM CASH-AAG8018-BOIRAMGHATROADALIGARHU PIN-28/11/21 15:13:16/8421		4,000.00	2,961.60
28-11-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		23.60	2,938.00
30-11-2021	MB-IMPS-DR/RAJU/SBIN/**9369/ /30/11/2021 13:37:25		500.00	2,438.00
01-12-2021	MB-IMPS-DR/RAJU/SBIN/**9369/ /01/12/2021 00:46:58		400.00	2,038.00
06-12-2021	HONORARIUM NOV 2021	32,000.00		34,038.00
07-12-2021	MB-IMPS-DR/RAJU/SBIN/**9369/ /07/12/2021 05:29:13		5,000.00	29,038.00
07-12-2021	MB-IMPS-DR/RAJU/SBIN/**9369/ /07/12/2021 05:32:51		5,000.00	24,038.00
07-12-2021	MB-IMPS-DR/RAJU/SBIN/**9369/ /07/12/2021 05:34:08		5,000.00	19,038.00
07-12-2021	MB-IMPS-DR/RAJU/SBIN/**9369/ /07/12/2021 05:34:43		5,000.00	14,038.00
07-12-2021	MB-IMPS-DR/RAJU/SBIN/**9369/ /07/12/2021 05:35:43		4,000.00	10,038.00
07-12-2021	ATM CASH-1000EP02-CANARABANKALIGARHUPIN-07/12/21 18:20:40/8421		2,000.00	8,038.00
09-12-2021	MB-IMPS-DR/RAJU/SBIN/**9369/ /09/12/2021 19:48:32		4,000.00	4,038.00
13-12-2021	MB-IMPS-DR/RAJU/SBIN/**9369/ /13/12/2021 17:24:24		1,000.00	3,038.00

Date	Particulars	Deposits	Withdrawals	Balance
14-12-2021	MB-IMPS- DR/RAJU/SBIN/**9369/ /14/12/2021 06:52:38		500.00	2,538.00
24-12-2021	SMS ALERT CHARGES NEW		18.00	2,520.00
06-01-2022	HONORARIUM/REMUNERATIO N DEC 2021	32,000.00		34,520.00
07-01-2022	MB-IMPS- DR/RAJU/SBIN/**9369/ /07/01/2022 05:50:30		5,000.00	29,520.00
07-01-2022	MB-IMPS- DR/RAJU/SBIN/**9369/ /07/01/2022 05:51:54		5,000.00	24,520.00
07-01-2022	MB-IMPS- DR/RAJU/SBIN/**9369/ /07/01/2022 05:53:55		4,000.00	20,520.00
08-01-2022	ATM CASH-1000EP02- CANARABANKALIGARHUPIN- 08/01/22 11:32:52/8421		5,000.00	15,520.00
08-01-2022	ATM CASH-1000EP02- CANARABANKALIGARHUPIN- 08/01/22 11:33:55/8421		4,000.00	11,520.00
09-01-2022	MB-IMPS- DR/RAJU/SBIN/**9369/ /09/01/2022 23:51:45		1,300.00	10,220.00
			Closing Balance	10,220.00