

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX4804 for 3 month

Client	XXXXXXXX48	Branch Code	246
Name	VIKAS YADAV	Branch Name	HATHRAS MAIN
Phone	+919716049203	IFSC Code	CNRB0000246
Address	SO GIRISH CHANDRA NEAR GAUTAM NARSING HOME SHERGANJ JALESAR ETAH UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		6,956.42
12-10-2021	MUKESHMISTHANBHANDARH ATHRASUPIN-12/10/21 13:34:00/7859		350.00	6,606.42
15-10-2021	REF-TR/W01/11/10/2021/8199	3.75		6,610.17
16-10-2021	SHAKUNTLAHPFILLINGSHATH RASUPIN-16/10/21 12:56:31/7859		103.00	6,507.17
17-10-2021	GREENGASLTDCNGSTNAGRA UPIN-17/10/21 10:11:40/7859		408.00	6,099.17
19-10-2021	REF-TR/W01/16/10/2021/6587	0.77		6,099.94
29-10-2021	ARVINDHYUNDAIAGRAUPIN- 29/10/21 16:57:28/7859		1,200.00	4,899.94
29-10-2021	GREENGASLIMITEDAGRAUPIN -29/10/21 18:11:41/7859		221.00	4,678.94
30-10-2021	GREENGASLIMITEDAGRAUPIN -30/10/21 18:10:27/7859		227.00	4,451.94
31-10-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	127.00		4,578.94
01-11-2021	KAMALAGROSERVICESSTETA HUPIN-01/11/21 07:37:42/7859		500.00	4,078.94
04-11-2021	REF-TR/W01/01/11/2021/3552	3.75		4,082.69
08-11-2021	KAMALAGROSERVICESSTETA HUPIN-08/11/21 07:56:51/7859		500.00	3,582.69

Date	Particulars	Deposits	Withdrawals	Balance
11-11-2021	REF-TR/W01/08/11/2021/3224	3.75		3,586.44
20-11-2021	ATM CASH-DPRH3041- JALESARETAHUPIN-20/11/21 18:17:15/7859		2,000.00	1,586.44
22-11-2021	M G POLYTECHNIC COLLEGE	24,380.00		25,966.44
22-11-2021	SAGARMALISHWARIPRASHAT HRASUPIN-22/11/21 17:21:12/7859		200.00	25,766.44
22-11-2021	ATM CASH-02461691- CANARABANKHATHRASUPIN- 22/11/21 18:53:41/7859		1,000.00	24,766.44
24-11-2021	ATM CASH-DPRH3041- JALESARETAHUPIN-24/11/21 16:05:05/7859		5,000.00	19,766.44
25-11-2021	REF-TR/W01/22/11/2021/4000	1.50		19,767.94
25-11-2021	ATM CASH-DPRH3041- JALESARETAHUPIN-25/11/21 17:26:38/7859		5,000.00	14,767.94
29-11-2021	ATM CASH-02461691- CANARABANKHATHRASUPIN- 29/11/21 20:14:21/7859		4,000.00	10,767.94
02-12-2021	ATM CASH-02461691- CANARABANKHATHRASUPIN- 02/12/21 18:43:26/7859		1,000.00	9,767.94
04-12-2021	ATM CASH-DPRH3041- JALESARETAHUPIN-04/12/21 15:29:45/7859		1,000.00	8,767.94
06-12-2021	HONORARIUM NOV 2021	25,000.00		33,767.94
09-12-2021	RELIANCETRENDSHATHRASU PIN-09/12/21 21:38:05/7859		1,197.00	32,570.94
10-12-2021	AMAZONPAYINDIAPVTLTDBAN GALOREKAIN-10/12/21 21:27:47/7859		1,999.00	30,571.94
12-12-2021	MCDONALDSAGRAUPIN- 12/12/21 14:59:10/7859		337.06	30,234.88
13-12-2021	ATM CASH-02461691- CANARABANKHATHRASUPIN- 13/12/21 17:11:31/7859		5,000.00	25,234.88
13-12-2021	ATM CASH-02461691- CANARABANKHATHRASUPIN- 13/12/21 17:11:35/7859		5,000.00	30,234.88
14-12-2021	ATM CASH-02460120- CANARABANKHATHRASUPIN- 14/12/21 14:58:44/7859		5,000.00	25,234.88

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2021	PAYTMAIRTELRECHARGENOI DAUPIN-15/12/21 19:17:19/7859		719.00	24,515.88
15-12-2021	VODAFONEIDEAMUMBAIMHIN- 15/12/21 19:23:25/7859		99.00	24,416.88
15-12-2021	ATM CASH-DPRH3041- JALESARETAHUPIN-15/12/21 21:09:51/7859		4,000.00	20,416.88
17-12-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-17/12/21 18:46:34/7859		5,000.00	15,416.88
19-12-2021	ATM CASH-DPRH3041- JALESARETAHUPIN-19/12/21 15:26:49/7859		5,000.00	10,416.88
23-12-2021	DREAMMUMBAIMHIN-23/12/21 19:58:31/7859		100.00	10,316.88
24-12-2021	SMS ALERT CHARGES NEW		18.00	10,298.88
26-12-2021	PAYTMAIRTELRECHARGENOI DAUPIN-26/12/21 21:31:33/7859		719.00	9,579.88
04-01-2022	DREAMMUMBAIMHIN-04/01/22 07:51:46/7859		100.00	9,479.88
06-01-2022	INDIANRAILWAYSCATERINEW DELHIDLIN-06/01/22 14:35:46/7859		1,127.70	8,352.18
06-01-2022	HONORARIUM/REMUNERATIO N DEC 2021	25,000.00		33,352.18
11-01-2022	ATM CASH-DPRH3041- JALESARETAHUPIN-11/01/22 20:09:17/7859		5,000.00	28,352.18
			Closing Balance	28,352.18