

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX8875 for 3 month

Client	XXXXXX77	Branch Code	246
Name	SANGEETA	Branch Name	HATHRAS MAIN
Phone	+918006578124	IFSC Code	CNRB0000246
Address	d/o KALICHARAN SINGH, VILL - NAGLA GULARIYA, POST - LADPUR DIST - HATHRAS HATHRAS UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		263.82
30-10-2021	ENTRY DT. 27.10.21 RECTIFIED 0246101038875 - TILAK SINGH S/O SHRI	3,135.00		3,398.82
31-10-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	36.00		3,434.82
01-11-2021	ATM INSUFFICIENT FUND CHARGES		23.60	3,411.22
01-11-2021	PAYTMNOIDAUPIN-01/11/21 18:13:55/6020		2,000.00	1,411.22
04-11-2021	FKPAYMENTSMUMBAIMHIN- 04/11/21 20:46:09/6020		694.00	717.22
11-11-2021	PAYTMNOIDAUPIN-11/11/21 13:21:54/6020		153.00	564.22
18-11-2021	ZOMATOONLINEJAIPURRJIN- 18/11/21 17:06:28/6020		116.20	448.02
19-11-2021	ATM CASH-45122007- JALESARROADHATHRASJALE SARROADUPIN-19/11/21 10:54:21/6020		400.00	48.02
22-11-2021	M G P COLLEGE	15,000.00		15,048.02
22-11-2021	PAYTMNOIDAUPIN-22/11/21 18:41:50/6020		1,000.00	14,048.02
25-11-2021	ATM CASH-WAGR0070- UBIHATHRASHATHRASUPIN- 25/11/21 12:07:05/6020		7,000.00	7,048.02

Date	Particulars	Deposits	Withdrawals	Balance
26-11-2021	ATM CASH-S1CNQ072-NARIPURROADNEARHATHHAT HRASUPIN-26/11/21 13:46:09/6020		2,000.00	5,048.02
01-12-2021	CAN SARAL MIN TXNS ALLOWED		30.00	5,018.02
03-12-2021	UPI/CR/133751638882/KUMARI SA/PYTM/**78124@PAYTM/NA//PTM1D9B9B81A41841C79B851225B71C13A3/03/12/2021 14:58:54	1.00		5,019.02
04-12-2021	ATM CASH-WAGR0070-UBIHATHRASHATHRASUPIN-04/12/21 11:58:08/6020		500.00	4,519.02
05-12-2021	PAYTMNOIDAUPIN-05/12/21 12:48:41/6020		1,000.00	3,519.02
06-12-2021	HONORARIUM NOV 2021	15,000.00		18,519.02
07-12-2021	MB-IMPS-DR/KUMARI SANGEETA/PYTM/**8124/ /07/12/2021 13:31:53		1.00	18,518.02
07-12-2021	MB-IMPS-DR/KUMARI SANGEETA/PYTM/**8124/ /07/12/2021 13:34:14		12,000.00	6,518.02
02-01-2022	EASYDAYAGRAUPIN-02/01/22 17:59:07/6020		999.00	5,519.02
02-01-2022	ATM CASH-00602120-NUNHAIFSSAGRAUPIN-02/01/22 18:31:45/6020		500.00	5,019.02
06-01-2022	HONORARIUM/REMUNERATION DEC 2021	15,000.00		20,019.02
06-01-2022	MB-IMPS-DR/SANGEETA/IOBA/**2814/ /06/01/2022 19:16:21		5,000.00	15,019.02
06-01-2022	MB-IMPS-DR/SANGEETA/IOBA/**2814/ /06/01/2022 19:19:54		6,000.00	9,019.02
			Closing Balance	9,019.02