

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX0703 between 01-Oct-2021 and 12-Jan-2022

Client	XXXXXXX16	Branch Code	246
Name	BHUPENDRA KUMAR	Branch Name	HATHRAS MAIN
Phone	+919410880468	IFSC Code	CNRB0000246
Address	S/O RAMSWAROOP H.NO. 6 TYPE IV M.G. POLYTECHNIC CAMPUS AGRA ROAD HATHRAS UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		67,732.03
03-10-2021	ATM CASH-N2182600-SADABADGATEHATHRAS2HATHRASUPIN-03/10/21 17:21:22/0514		10,000.00	57,732.03
07-10-2021	UPI/DR/128085551849/PAYTM REC/PYTM/**L3066@PAYTM/OID15419//PTM8E4A7593346A47B2BD01D2FCFE2057A7/07/10/2021 07:18:21		149.00	57,583.03
10-10-2021	ECS LIC HOUSING FINANCE		20,073.00	37,510.03
10-10-2021	ECS LICHOUSINGFINLTD		15,255.00	22,255.03
10-10-2021	ECS LICHOUSINGFINLTD		14,681.00	7,574.03
10-10-2021	UPI/DR/128322996169/PAYTM/PYTM/**TMBBP@PAYTM/OID15496//PTM7642CFDF146347129BECF1403C8E1E5B/10/10/2021 12:44:22		360.00	7,214.03
10-10-2021	UPI/DR/128323326376/ADD MONEY/PYTM/**MONEY@PAYTM/OID15472//PTMFF1F8F7202EC4DE8A12CDEF5F054DD7E/10/10/2021 12:51:51		500.00	6,714.03
12-10-2021	SALARY SEPTEMBER 2021	95,202.00		1,01,916.03
12-10-2021	MG POLY SAL	2,000.00		1,03,916.03

Date	Particulars	Deposits	Withdrawals	Balance
17-10-2021	UPI/DR/129018036263/PAYTM/ PYTM/**TMBBP@PAYTM/OID15 597//PTM5203E7C78AEB46DE8 FD19E3C0AF2C2C3/17/10/2021 18:15:06		870.00	1,03,046.03
18-10-2021	SALARY	1,032.00		1,04,078.03
27-10-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-27/10/21 08:29:31/0514		10,000.00	94,078.03
27-10-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-27/10/21 08:30:31/0514		10,000.00	84,078.03
27-10-2021	NEFT CR-RBIS0GOUPEP- HATHRAS TREASURY- BHUPENDRA KUMAR- RBI3012123566695	6,000.00		90,078.03
30-10-2021	UPI/DR/130348048669/PAYTM REC/PYTM/**L3066@PAYTM/OI D15783//PTM3FA1632A9D8C4C 46BE9E7A391028D86A/30/10/20 21 13:21:09		4.00	90,074.03
31-10-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-31/10/21 10:15:51/0514		10,000.00	80,074.03
31-10-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-31/10/21 10:16:53/0514		10,000.00	70,074.03
31-10-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		23.60	70,050.43
31-10-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	650.00		70,700.43
01-11-2021	UPI/DR/130533072857/PAYTM DTH/PYTM/**H5848@PAYTM/OI D15817//PTM6D8BA90BD7C844 3BAEEA7E12E0954015/01/11/20 21 10:00:48		100.00	70,600.43
02-11-2021	MG POL CHQ 313652	2,000.00		72,600.43
03-11-2021	OCTOBER SALARY AND BONUS	95,202.00		1,67,802.43
03-11-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-03/11/21 13:51:33/0514		10,000.00	1,57,802.43

Date	Particulars	Deposits	Withdrawals	Balance
03-11-2021	ATM CASH-S1CNQ072-NARIPURROADNEARHATHHAT HRASUPIN-03/11/21 13:52:30/0514		10,000.00	1,47,802.43
09-11-2021	UPI/DR/131399334145/PAYTM/ PYTM/**TMBBP@PAYTM/OID15 983//PTM25EE08BC3F9D41219 404B5B804C7AEFF/09/11/2021 16:02:52		170.00	1,47,632.43
10-11-2021	ECS LIC HOUSING FINANCE		20,073.00	1,27,559.43
10-11-2021	ECS LICHOUSINGFINLTD		15,255.00	1,12,304.43
10-11-2021	ECS LICHOUSINGFINLTD		14,681.00	97,623.43
10-11-2021	ECS IOCLLPGSUBSIDY	11.81		97,635.24
10-11-2021	UPI/DR/131446102090/PAYTM DTH/PYTM/**H5848@PAYTM/OI D15977//PTMEE095A1A185C41 9B81604F435BB6EEBE/10/11/2 021 17:58:18		333.00	97,302.24
13-11-2021	ATM CASH-S1CNQ072-NARIPURROADNEARHATHHAT HRASUPIN-13/11/21 11:59:07/0514		10,000.00	87,302.24
13-11-2021	ATM CASH-S1CNQ072-NARIPURROADNEARHATHHAT HRASUPIN-13/11/21 12:00:04/0514		10,000.00	77,302.24
13-11-2021	UPI/DR/131761518379/CLASSIC L/SBIN/**460504626/NA//PTMA5 401B94DBA747F3B8D5193FDE 0D1CC9/13/11/2021 13:06:47		10,000.00	67,302.24
14-11-2021	ATM CASH-02461691-CANARABANKHATHRASUPIN- 14/11/21 16:19:10/0514		10,000.00	57,302.24
14-11-2021	ATM CASH-02461691-CANARABANKHATHRASUPIN- 14/11/21 16:21:04/0514		10,000.00	47,302.24
16-11-2021	BY CLG:DEL ACCTS-STATE BANK OF INDIA (SBI), RAMSWAROOP	4,00,000.00		4,47,302.24
17-11-2021	UPI/DR/132130404616/PAYTM REC/PYTM/**L3066@PAYTM/OI D16108//PTM2EBAD8089F7349 D78B0363B509983345/17/11/20 21 12:14:33		599.00	4,46,703.24

Date	Particulars	Deposits	Withdrawals	Balance
19-11-2021	ATM CASH-S1CNQ072-NARIPURROADNEARHATHHAT HRASUPIN-19/11/21 14:38:03/0514		5,000.00	4,41,703.24
22-11-2021	UPI/DR/132635598804/PAYTM REC/PYTM/**L3066@PAYTM/OI D16192//PTMB812AE29B39840 E99DC0BB3CA03AEB96/22/11/2021 07:09:19		149.00	4,41,554.24
22-11-2021	UPI/DR/132635618906/ADD MONEY/PYTM/**MONEY@PAY TM/OID16182//PTM7016D76088 894074B4F7D75295E17E2D/22/11/2021 07:10:47		500.00	4,41,054.24
22-11-2021	M G POLYTECHNIC COLLEGE	7,000.00		4,48,054.24
23-11-2021	CHQ PAID-MICR INWARD CLEARING-GIRESH BABU NAGAR-GRAMIN BANK-AWADH GRAMIN BANK,LUCKNOW,UTTARPRAD ESH		4,00,000.00	48,054.24
23-11-2021	ECS IOCL LPGSUBSIDY	11.81		48,066.05
04-12-2021	UPI/DR/133894461304/PAYTM REC/PYTM/**L3066@PAYTM/OI D16401//PTMD27C3BBB5F4049 C3977FE3B7017F4920/04/12/2021 12:40:01		211.00	47,855.05
04-12-2021	HONORARIUM PAYMENT	2,000.00		49,855.05
04-12-2021	UPI/DR/133894627543/ADD MONEY/PYTM/**MONEY@PAY TM/OID16389//PTMBDEC49BD2 7A140C6929A132BAA18CA89/04/12/2021 12:43:20		500.00	49,355.05
04-12-2021	SALARY MGP	95,202.00		1,44,557.05
06-12-2021	HONORARIUM NOV 2021	7,000.00		1,51,557.05
10-12-2021	ECS LIC HOUSING FINANCE		20,073.00	1,31,484.05
10-12-2021	ECS LICHOUSINGFINLTD		15,255.00	1,16,229.05
10-12-2021	ECS LICHOUSINGFINLTD		14,681.00	1,01,548.05
10-12-2021	UPI/DR/134405619702/PAYTM DTH/PYTM/**H5848@PAYTM/OI D16506//PTM19C225B0A60C42 A08DEC48E077C5D590/10/12/2021 18:19:51		118.00	1,01,430.05

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2021	UPI/DR/134405945318/PAYTM REC/PYTM/**L3066@PAYTM/OI D16504//PTM41B55A69891B468 9B31FC96085C22126/10/12/202 1 18:24:43		719.00	1,00,711.05
13-12-2021	UPI/DR/134761716028/PAYTM/ PYTM/**TMBBP@PAYTM/OID16 571//PTM4E791618864649A891 F219867D124082/13/12/2021 20:02:51		169.00	1,00,542.05
14-12-2021	UPI/DR/134879451353/PAYTM BSN/PYTM/**E2861@PAYTM/OI D16572//PTMF9F5B9319F1948A AB9B1CB988E27947B/14/12/20 21 10:48:36		699.00	99,843.05
16-12-2021	UPI/DR/135074762484/PAYTM/ PYTM/**TMBBP@PAYTM/OID16 604//PTM4E21AE1B75B946D1A 16C8C2A8107590E/16/12/2021 10:58:30		332.00	99,511.05
17-12-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-17/12/21 08:52:37/0514		10,000.00	89,511.05
18-12-2021	UPI/DR/135282263469/PAYTM REC/PYTM/**L3066@PAYTM/OI D16640//PTMCAD43322A17A41 4FAA72A6301BB35E0D/18/12/2 021 14:09:41		149.00	89,362.05
23-12-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-23/12/21 09:40:12/0514		10,000.00	79,362.05
24-12-2021	SMS ALERT CHARGES NEW		18.00	79,344.05
25-12-2021	UPI/DR/135923642973/ADD MONEY/PYTM/**MONEY@PAY TM/OID16761//PTM2538DA9028 1442E2BBB64757CF2E5358/25/ 12/2021 12:07:13		500.00	78,844.05
27-12-2021	ATM CASH-00602107- ATMBHAWANATOWERAGRAU PIN-27/12/21 14:13:36/0514		10,000.00	68,844.05
01-01-2022	UPI/DR/200183096240/PAYTM/ PYTM/**TMBBP@PAYTM/OID16 884//PTM2DCE1A15EAE949A6B 57D5B2021A4C840/01/01/2022 12:34:53		232.00	68,612.05

Date	Particulars	Deposits	Withdrawals	Balance
01-01-2022	UPI/DR/200183464298/PAYTM REC/PYTM/**L3066@PAYTM/OI D16884//PTM3D55A687C8404F 4DA834C148AAC8263F/01/01/2 022 12:41:18		309.00	68,303.05
05-01-2022	UPI/DR/200594635600/PAYTM REC/PYTM/**L3066@PAYTM/OI D16941//PTM861CFB0E774A40 B5A542662FEE63D6FA/05/01/2 022 13:08:51		149.00	68,154.05
05-01-2022	CHQ 313654 PAYMENT	2,000.00		70,154.05
06-01-2022	HONORARIUM/REMUNERATIO N DEC 2021	7,000.00		77,154.05
06-01-2022	SALARY DECEMBER 2021	98,187.00		1,75,341.05
10-01-2022	ECS LIC HOUSING FINANCE		20,073.00	1,55,268.05
10-01-2022	ECS LICHOUSINGFINLTD		15,255.00	1,40,013.05
10-01-2022	ECS LICHOUSINGFINLTD		14,681.00	1,25,332.05
12-01-2022	UPI/DR/201247630564/PAYTM BSN/PYTM/**E2861@PAYTM/OI D17038//PTM8CA9BBD6C58B46 719FEED89BA2BF00BE/12/01/2 022 10:41:12		485.00	1,24,847.05
12-01-2022	UPI/DR/201247898780/PAYTM BSN/PYTM/**E2861@PAYTM/OI D17031//PTM466D9D8190574A3 DBD4C497E0D70C77D/12/01/20 22 10:46:55		485.00	1,24,362.05
12-01-2022	ATM CASH-14960035- SBIJIWAJINAGARGWALIORM PIN-12/01/22 14:57:05/0514		10,000.00	1,14,362.05
12-01-2022	ATM CASH-14960035- SBIJIWAJINAGARGWALIORM PIN-12/01/22 14:58:03/0514		10,000.00	1,04,362.05
	Closing Balance			1,04,362.05