

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX0704 between 01-Oct-2021 and 12-Jan-2022

Client	XXXXXX15	Branch Code	246
Name	BIPIN KUMAR MORYA	Branch Name	HATHRAS MAIN
Phone	+919557398149	IFSC Code	CNRB0000246
Address	S/O YAD RAM SINGH 300 SECTOR 4 AVAS VIKAS COLONY PANI KI TANKI KE PASS HATHRAS HATHRAS UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		18,817.67
01-10-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-01/10/21 17:09:56/3881		5,000.00	13,817.67
04-10-2021	ATM CASH-02461691- CANARABANKHATHRASUPIN- 04/10/21 14:09:51/3881		5,000.00	8,817.67
07-10-2021	WWWAMAZONIN1243054000IN -07/10/21 15:08:39/3881		309.00	8,508.67
07-10-2021	WWWAMAZONIN1243054000IN -07/10/21 15:17:47/3881		197.00	8,311.67
07-10-2021	WWWAMAZONIN1243054000IN -07/10/21 15:38:38/3881		309.00	8,002.67
07-10-2021	PAYTMNOIDAIN-07/10/21 18:40:20/3881		399.00	7,603.67
08-10-2021	MB-IMPS- DR/BIPIN/PUNB/**0477/SAVING /08/10/2021 12:11:05		2,000.00	5,603.67
09-10-2021	REFUND/08102021 WWW AMAZON IN	309.00		5,912.67
10-10-2021	AMAZONIN2233554466IN- 10/10/21 10:05:32/3881		135.00	5,777.67
12-10-2021	SALARY SEPTEMBER 2021	68,213.00		73,990.67
12-10-2021	PAYTMBILLPAYMENT00120477 0770IN-12/10/21 20:56:41/3881		1,948.00	72,042.67

Date	Particulars	Deposits	Withdrawals	Balance
14-10-2021	UPI/DR/128711901130/AJAY AGRW/PYTM/**3KUAE@PAYTM /SWEET/SBI1A0B9719F9454D4 48C101D133049C83E/14/10/202 1 11:02:57		400.00	71,642.67
14-10-2021	ATM CASH-N2182600- SADABADGATEHATHRAS2HAT HRASUPIN-14/10/21 11:01:25/3881		10,000.00	61,642.67
20-10-2021	BHARTIAIRTELLTD0124305400 0IN-20/10/21 11:05:09/3881		598.00	61,044.67
20-10-2021	WWWAMAZONIN1243054000IN -20/10/21 12:22:07/3881		125.00	60,919.67
20-10-2021	AMAZONIN2233554466IN- 20/10/21 16:28:27/3881		629.00	60,290.67
20-10-2021	PAYTMRECHARGEORBILLPAY 01204770770IN-20/10/21 20:33:32/3881		129.00	60,161.67
21-10-2021	MB-IMPS- DR/BIPIN/PUNB/**0477/LOAN/2 1/10/2021 09:17:39		27,500.00	32,661.67
21-10-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		11.80	32,649.87
22-10-2021	CHQ PAID-MICR INWARD CLEARING-ST FRANCIS INTER COLLEGE-GRAMIN BANK- AWADH GRAMIN BANK,LUCKNOW,UTTARPRAD ESH		19,430.00	13,219.87
23-10-2021	UPI/DR/129617364494/YOGESH /PYTM/**39660@YBL/KIRANA// SBI8E2DAB162B174EFD9DFAB DBF0B8C790A/23/10/2021 17:34:20		1,105.00	12,114.87
26-10-2021	UPI/DR/129917458788/VARSHN EY /PYTM/**X64R7@PAYTM/MADC INE//SBI7A0F619E06AF416A855 8718895B2EEA3/26/10/2021 17:22:57		1,080.00	11,034.87
27-10-2021	NEFT CR-RBIS0GOUPEP- HATHRAS TREASURY-BIPIN KUMAR MORYA- RBI3012123566540	7,904.00		18,938.87
28-10-2021	UPI/DR/130116429365/KRISHA N M/HDFC/**77671@YBL/OIL//SBI 2C01B82E06F44D428E2110D40 A225CA6/28/10/2021 16:55:03		885.00	18,053.87

Date	Particulars	Deposits	Withdrawals	Balance
29-10-2021	UPI/DR/130219888983/BILLDES KT/ICIC/**TASKY@ICICI/PAY//S BI6F66BC41940B4B17AE41093 EA17F1779/29/10/2021 19:17:08		308.00	17,745.87
30-10-2021	UPI/DR/130318340383/BILLDES KT/ICIC/**TASKY@ICICI/PAY//S BI6E6D3C6915524074994DA97 9210E04B4/30/10/2021 18:20:25		308.00	17,437.87
31-10-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	236.00		17,673.87
01-11-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-01/11/21 13:17:16/3881		10,000.00	7,673.87
02-11-2021	130219888983/F01/29/10/2021	308.00		7,981.87
03-11-2021	OCTOBER SALARY AND BONUS	69,940.00		77,921.87
05-11-2021	UPI/DR/130914270930/AJAY AGRW/PYTM/**3KUAE@PAYTM /SWEEY//SBIC8698453928E452 194C68FE26D4B0A0C/05/11/20 21 14:09:36		1,050.00	76,871.87
05-11-2021	UPI/DR/130914552817/GOVIND M/SBIN/**ND120@OKSBI/COCO NUT//SBI4B8E9C79D8964C8088 A011AA7AF10BC3/05/11/2021 14:27:25		470.00	76,401.87
05-11-2021	ATM CASH-TPCN1331- BAMKEYBHAWANHATHRASUP IN-05/11/21 15:04:24/3881		10,000.00	66,401.87
06-11-2021	MB-IMPS- DR/BIPIN/PUNB/**0477/LOAN/0 6/11/2021 19:34:54		25,000.00	41,401.87
06-11-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		5.90	41,395.97
13-11-2021	UPI/DR/131711526598/MYNTRA DE/INDB/**.PAYU@INDUS/UPI// DY5YGYXXKCTIULK5AIBY/13/1 1/2021 11:21:28		1,543.00	39,852.97
13-11-2021	PAYTMNOIDAIN-13/11/21 18:53:56/3881		79.00	39,773.97
13-11-2021	PAYTMRECHARGEORBILLPAY 01204770770IN-13/11/21 19:01:23/3881		129.00	39,644.97
16-11-2021	PAYTMUTILITYBILLPAYMEN00 1204770770IN-16/11/21 19:34:26/3881		1,491.00	38,153.97

Date	Particulars	Deposits	Withdrawals	Balance
19-11-2021	UPI/DR/132320409965/POOJA DES/ICIC/**UKH04@OKICICI/U PI//SBI8FE80115136B4D87883E 46E250FAE345/19/11/2021 20:30:10		5,000.00	33,153.97
21-11-2021	UPI/DR/132515821389/BIPINBIH A/YESB/**58029@YBL/CLOTH// SBI2B9C048D21624676B54B96 F7F2A08B1A/21/11/2021 15:28:38		1,060.00	32,093.97
22-11-2021	M G POLYTECHNIC COLLEGE	12,000.00		44,093.97
24-11-2021	UPI/DR/132822717631/FASHNE ART/SBIN/**D.RZP@SBI/MEES HO11//SBI920BB5D84B4B4F8C8 AF6F031299026D5/24/11/2021 22:10:47		342.00	43,751.97
24-11-2021	UPI/CR/132852502237/GOOGLE PAY/UTIB/**YMENT@OKAXIS/E ARNED F//AXI787682FA1D204243A2487 95911E282C2/24/11/2021 22:12:10	4.00		43,755.97
25-11-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-25/11/21 16:57:57/3881		10,000.00	33,755.97
29-11-2021	UPI/DR/133317987369/BILLDES KT/ICIC/**TASKY@ICICI/PAY//S BI8F27EB8D0C1742F5B713F4C 4EDDADAD9/29/11/2021 17:57:29		308.00	33,447.97
02-12-2021	PAYTMNOIDAIN-02/12/21 12:32:51/3881		478.00	32,969.97
04-12-2021	SALARY MGP	68,213.00		1,01,182.97
06-12-2021	UPI/DR/134010317604/BILLDES KT/ICIC/**ICITY@ICICI/UPI//SBI 085C373999C54FCC867936F90 31F1274/06/12/2021 10:04:56		769.00	1,00,413.97
06-12-2021	HONORARIUM NOV 2021	6,000.00		1,06,413.97
07-12-2021	PAYTMRECHARGEORBILLPAY 01204770770IN-07/12/21 13:17:48/3881		129.00	1,06,284.97
07-12-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-07/12/21 15:15:17/3881		10,000.00	96,284.97

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2021	PAYTMRECHARGEORBILLPAY 01204770770IN-10/12/21 19:29:25/3881		79.00	96,205.97
11-12-2021	ATM CASH-TPCN1331- BAMKEYBHAWANHATHRASUP IN-11/12/21 18:02:03/3881		10,000.00	86,205.97
15-12-2021	CHQ PAID-MICR INWARD CLEARING-ST FRANCIS INTER COLLEGE-GRAMIN BANK- AWADH GRAMIN BANK,LUCKNOW,UTTARPRAD ESH		18,910.00	67,295.97
22-12-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-22/12/21 17:11:48/3881		10,000.00	57,295.97
22-12-2021	UPI/DR/135618234416/ASHOK TRA/PYTM/**KE0D9@PAYTM/KI RANA/SBI0064D0C6CF68402E AE3B7A03D84E3467/22/12/2021 18:16:27		2,800.00	54,495.97
23-12-2021	UPI/DR/135717958352/GOPAL KAS/UBIN/**15395@AXL/GOLD/ /SBI7B622D8CC9F04F6AB1D4E 507F189A4BF/23/12/2021 17:45:26		1,200.00	53,295.97
23-12-2021	UPI/DR/135718391694/AJAY AGRW/PYTM/**3KUAE@PAYTM /SWEET//SBI1718CDC7D8734D C6A9E94F12063257E6/23/12/20 21 18:05:19		600.00	52,695.97
24-12-2021	SMS ALERT CHARGES NEW		18.00	52,677.97
26-12-2021	ATM CASH-TAAN7189- GAJRAULA,AMROHAGAJRAUL AUPIN-26/12/21 15:51:45/3881		10,000.00	42,677.97
29-12-2021	PAYTMDTHRECHARGE012047 70770IN-29/12/21 21:01:40/3881		300.00	42,377.97
31-12-2021	MB-IMPS- DR/BIPIN/PUNB/**0477/LOAN/3 1/12/2021 17:48:26		26,000.00	16,377.97
31-12-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		11.80	16,366.17
31-12-2021	INET-IMPS-CR/BIPIN KUMA/PNB BANK L/1826000100600477/PAYMENT TO/9058408178/31/12/2021 18:01:53	50.00		16,416.17

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01-01-2022	UPI/DR/200114884970/JAI GURU /BARB/**88105@YBL/CLOTHS// SBI84AD28EDAAF4441492503B EC50FF5EDB/01/01/2022 14:33:22		1,380.00	15,036.17
02-01-2022	ATM CASH-TPCN1331- BAMKEYBHAWANHATHRASUP IN-02/01/22 17:29:41/3881		10,000.00	5,036.17
06-01-2022	PAYTMNOIDAIN-06/01/22 17:23:09/3881		1,136.00	3,900.17
06-01-2022	HONORARIUM/REMUNERATIO N DEC 2021	6,000.00		9,900.17
06-01-2022	SALARY DECEMBER 2021	70,136.00		80,036.17
08-01-2022	PAYTMRECHARGEORBILLPAY 01204770770IN-08/01/22 10:09:20/3881		128.00	79,908.17
08-01-2022	PAYTMRECHARGEORBILLPAY 01204770770IN-08/01/22 10:10:53/3881		79.00	79,829.17
08-01-2022	ATM CASH-02460120- CANARABANKHATHRASUPIN- 08/01/22 12:06:20/3881		10,000.00	69,829.17
08-01-2022	ATM CASH-02460120- CANARABANKHATHRASUPIN- 08/01/22 12:08:25/3881		10,000.00	79,829.17
08-01-2022	ATM CASH-TPCN1331- BAMKEYBHAWANHATHRASUP IN-08/01/22 12:10:34/3881		10,000.00	69,829.17
11-01-2022	PAYTMNOIDAIN-11/01/22 07:21:50/3881		479.00	69,350.17
			Closing Balance	69,350.17