

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX1462 between 01-Oct-2021 and 12-Jan-2022

Client	XXXXXXXX22	Branch Code	246
Name	BHUVNESH KUMAR SHARM	Branch Name	HATHRAS MAIN
Phone	+919536852345	IFSC Code	CNRB0000246
Address	S/O SUNDARLAL SHARMA BEHIND HOUSE NO.1/344AVAS VIKAS NEAR MLDV INTER COLLAGE HATHRAS UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		1,21,711.30
03-10-2021	PAYTMNOIDAUPIN-03/10/21 14:49:43/7309		2,500.00	1,19,211.30
04-10-2021	RELIANCETRENDSHATHRASU PIN-04/10/21 21:00:23/7309		5,595.00	1,13,616.30
05-10-2021	ATM CASH-00651621- RECYCLERATHATHRASBRMA HAMAYANAGAUPIN-05/10/21 18:11:26/7309		10,000.00	1,03,616.30
10-10-2021	DEBIT CARD ANNUAL CHARGES		142.00	1,03,474.30
10-10-2021	PAYTMNOIDAUPIN-10/10/21 18:52:41/7309		2,000.00	1,01,474.30
10-10-2021	UPPARIKSHAOTHDRCARDMU MBAIMHIN-10/10/21 23:34:58/7309		225.00	1,01,249.30
11-10-2021	PAYTMNOIDAUPIN-11/10/21 20:56:27/7309		700.00	1,00,549.30
11-10-2021	UPPARIKSHAOTHDRCARDMU MBAIMHIN-11/10/21 23:05:27/7309		225.00	1,00,324.30
12-10-2021	MG POLY SAL	21,000.00		1,21,324.30
14-10-2021	PAYTMNOIDAUPIN-14/10/21 11:34:47/7309		1,000.00	1,20,324.30
23-10-2021	PAYTMNOIDAUPIN-23/10/21 16:11:52/7309		1,500.00	1,18,824.30

Date	Particulars	Deposits	Withdrawals	Balance
24-10-2021	ATM CASH-00651621- RECYCLERATHATHRASBRMA HAMAYANAGAUPIN-24/10/21 15:01:23/7309		10,000.00	1,08,824.30
26-10-2021	PAYTMNOIDAUPIN-26/10/21 23:07:19/7309		5,000.00	1,03,824.30
27-10-2021	NEFT CR-RBIS0GOUPEP- HATHRAS TREASURY- BHUVNESH KUMAR SHARMA- RBI3012123566431	9,960.00		1,13,784.30
31-10-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	1,040.00		1,14,824.30
22-11-2021	MGP COLLEGE	21,000.00		1,35,824.30
04-12-2021	HONORARIUM PAYMENT	21,000.00		1,56,824.30
24-12-2021	SMS ALERT CHARGES NEW		18.00	1,56,806.30
06-01-2022	MG SAL DEC21	21,000.00		1,77,806.30
			Closing Balance	1,77,806.30