

# केनरा बैंक

भारत सरकार का उपक्रम

# Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXX1997 for 3 month

Client	XXXXXXXX06	Branch Code	246
Name	virendra singh	Branch Name	HATHRAS MAIN
Phone	+919027009094	IFSC Code	CNRB0000246
Address	S/O LATE KARE SINGH NAGALA KATHA MATROI ALIGARH UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		14,674.36
13-10-2021	UPI/DR/128623618424/HS FILLIN/YESB/**44442@YBL/PA YMENT //YBL468AB25CF1144078B0351 076A451D6C7/13/10/2021 07:16:34		210.00	14,464.36
13-10-2021	UPI/DR/128679629033/MR RAKESH/IDIB/**79935@YBL/PA YMENT //YBLD42DC3EC7EE540A7A895 0DD66513A2FF/13/10/2021 13:17:22		945.00	13,519.36
13-10-2021	UPI/DR/128609883350/SACHIN B/SBIN/**68163@YBL/PAYMEN T //YBLCEC9C760E2154D63A6EF 036C82B2EC9F/13/10/2021 17:41:37		2,400.00	11,119.36
20-10-2021	UPI/DR/129379738849/SATEND RA /PYTM/**19945@YBL/PAYMENT //YBLED157798C950475E9F5D8 7136F4735DD/20/10/2021 11:47:12		210.00	10,909.36
21-10-2021	UPI/DR/129448059139/HS FILLIN/YESB/**44442@YBL/PA YMENT //YBL4662D9FF70C149238E7C6 72C490FF596/21/10/2021 14:54:14		208.43	10,700.93

Date	Particulars	Deposits	Withdrawals	Balance
24-10-2021	UPI/DR/129770010538/SUNIL KUM/PYTM/**Z2Z2W@PAYTM/ PAYMENT //YBL8E6AF37DE47547B89092D A629CD0413C/24/10/2021 14:03:31		250.00	10,450.93
27-10-2021	NEFT CR-RBIS0GOUPEP- HATHRAS TREASURY- VIRENDRA KUMAR- RBI3012123566956	10,770.00		21,220.93
28-10-2021	UPI/DR/130151599226/JINDAL AU/PYTM/**9P53C@PAYTM/PA YMENT //YBL463ED743BFA54BDA91CE 4C8ACE360AA1/28/10/2021 08:17:31		499.00	20,721.93
31-10-2021	UPI/CR/130480212449/ANIL KUMAR/ICIC/**04822@YBL/PAY MENT //YBLF8CBD6EF75C14D40A2A8 05CCF134FD32/31/10/2021 12:33:34	1.00		20,722.93
31-10-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	136.00		20,858.93
05-11-2021	UPI/DR/130931928012/SACHIN B/SBIN/**68163@YBL/PAYMEN T //YBL21DCF01467634321B11C7 6710D0918B2/05/11/2021 21:47:01		5,000.00	15,858.93
10-11-2021	UPI/DR/131468020990/HS FILLIN/YESB/**44442@YBL/PA YMENT //YBLF648E4E1429D46D3AA161 6A56AEE60C8/10/11/2021 08:13:19		188.44	15,670.49
12-11-2021	UPI/DR/131609621314/SHIVAM C/SBIN/**HARY1@YBL/PAYME NT //YBL5E1D5D4B3BF8423F8D94 6373066FEFDF/12/11/2021 18:02:14		500.00	15,170.49
14-11-2021	UPI/DR/131805019456/SUNIL KUM/PYTM/**Z2Z2W@PAYTM/ PAYMENT //YBL112686933C604B688EBDB EEF8EDD7C33/14/11/2021 11:46:01		830.00	14,340.49

Date	Particulars	Deposits	Withdrawals	Balance
16-11-2021	UPI/CR/132092331564/VIVEK KU/SBIN/**63998@PAYTM/NA// PTM8C710452011941429E3987 416336E5E5/16/11/2021 14:04:02	300.00		14,640.49
18-11-2021	UPI/DR/132233390373/HS FILLIN/YESB/**44442@YBL/PA YMENT //YBLB3C124439452455FA88E8 9AC7CA94A73/18/11/2021 17:06:05		188.59	14,451.90
22-11-2021		15,000.00		29,451.90
29-11-2021	UPI/DR/133373423346/BANK ACCO/CNRB/**46101041396/PA YMENT //YBL8FFB51B7E92B4B029DDF CD2EEFF2C6EC/29/11/2021 10:56:07		5,000.00	24,451.90
29-11-2021	UPI/DR/133334499213/HS FILLIN/YESB/**44442@YBL/PA YMENT //YBL7455551ABF2E4EE6A471E C912FD0C1EC/29/11/2021 15:42:43		197.59	24,254.31
02-12-2021	UPI/DR/133682324148/PIYUSH SH/PYTM/**42166@PAYTM/PA YMENT //YBL383CCA2442A0463AAFB6 591080588B46/02/12/2021 13:55:23		350.00	23,904.31
03-12-2021	UPI/DR/133781025585/SAGAR MAL/YESB/**55442@YBL/PAYM ENT //YBLED849A9B6A19425F8D481 F54C48F0B3C/03/12/2021 13:10:01		197.52	23,706.79
03-12-2021	UPI/DR/133768455684/KASHIS H F/PUNB/**95772@APL/PAYMEN T //YBL80B8D649594C47EDB42A 467D94C16B86/03/12/2021 13:54:37		1,200.00	22,506.79
04-12-2021	UPI/DR/133808935704/GAURAV VA/FDRL/**28098@FBPE/PAY TO B//YBLF2E2E8D0F8794896871B C06DB7501B01/04/12/2021 14:06:37		340.00	22,166.79

Date	Particulars	Deposits	Withdrawals	Balance
04-12-2021	UPI/DR/133840680997/SATEND RA /PYTM/**19945@YBL/PAYMENT //YBLC23F8E72ED174C3E94D5 DDB7F64AA5A7/04/12/2021 14:50:08		170.00	21,996.79
06-12-2021	UPI/DR/134076119843/SAGAR MAL/YESB/**55442@YBL/PAYM ENT //YBL12C82464975F4C76B159A 8F409451DEE/06/12/2021 08:27:41		197.52	21,799.27
06-12-2021	UPI/DR/134004437621/MR AASHU /MAHB/**AASHU@YBL/PAYME NT //YBL8CC4AE098ABE4CA59018 9F5DDAF71FD1/06/12/2021 14:58:20		800.00	20,999.27
06-12-2021	HONORARIUM NOV 2021	15,000.00		35,999.27
08-12-2021	UPI/DR/134290527459/SAGAR MAL/YESB/**55442@YBL/PAYM ENT //YBL50B6B89EBD36464E964E4 247B4AA019F/08/12/2021 08:27:01		97.52	35,901.75
08-12-2021	ATM CASH-MCRM3949- VAISHALIENCLAVEDAYALDAY ALBAGHUPIN-08/12/21 18:51:35/3844		2,500.00	33,401.75
09-12-2021	UPI/DR/134364337157/JINDAL AU/PYTM/**9P53C@PAYTM/PA YMENT //YBLAB49F13A93B24219A9E57 F26FC3EDF28/09/12/2021 08:24:35		499.00	32,902.75
11-12-2021	ATM CASH-PAGR0030- UBIIGLASBRANCHIGLASUPIN- 11/12/21 11:49:22/3844		4,000.00	28,902.75
14-12-2021	UPI/DR/134856417239/SHIVAM C/SBIN/**HARY1@YBL/PAYME NT //YBLD0118388D62243588EA6B E1EFDB793F0/14/12/2021 11:11:31		500.00	28,402.75
14-12-2021	ATM CASH-02460120- CANARABANKHATHRASUPIN- 14/12/21 15:03:58/3844		2,000.00	26,402.75

Date	Particulars	Deposits	Withdrawals	Balance
14-12-2021	UPI/DR/134811724082/SUNIL KUM/PYTM/**2XZNT@PAYTM/P AYMENT //YBL10DE1AD093074D2DA1E7 7B89222FFF75/14/12/2021 15:58:30		400.00	26,002.75
16-12-2021	UPI/DR/135092716179/MAA AMBEY/YESB/**22014@YBL/PA YMENT //YBLF848607197FD4E0E84B12 A272D641C30/16/12/2021 17:47:31		209.27	25,793.48
17-12-2021	UPI/DR/135176044578/DINESH KU/CNRB/**AR302@YBL/PAYM ENT //YBL151235D034D944C6956BD EC4F120B147/17/12/2021 09:35:33		4,000.00	21,793.48
20-12-2021	UPI/DR/135467116177/BEEKES H K/PUNB/**63644@YBL/PAYMEN T //YBL2613FA531B834E3B81888 775B9B23A83/20/12/2021 14:21:44		3,000.00	18,793.48
20-12-2021	UPI/DR/135423588525/SHANKA R M/PYTM/**QSNSJ@PAYTM/PA YMENT //YBLBA42B8A6ABDB45349C23 770A302B85FF/20/12/2021 17:40:35		60.00	18,733.48
21-12-2021	UPI/DR/135518797715/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL64AA8CAB4AA04CC3B3F A210B5AB50489/21/12/2021 15:31:32		201.00	18,532.48
21-12-2021	UPI/DR/135573437243/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBL6E8B46DFF36441C6A7059 380CC5313B2/21/12/2021 18:46:10		461.00	18,071.48
23-12-2021	UPI/DR/135790486667/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//YBL89F1DCB636AE4E25B81 C8190B758D880/23/12/2021 09:11:42		666.00	17,405.48

Date	Particulars	Deposits	Withdrawals	Balance
23-12-2021	UPI/DR/135720534064/PEOPLE S A/YESB/**33097@YBL/PAYMEN T //YBLE6A93D1596314246A224A 6A09906084A/23/12/2021 11:19:11		1,695.44	15,710.04
24-12-2021	SMS ALERT CHARGES NEW		18.00	15,692.04
25-12-2021	UPI/DR/135958448502/ABRAR AHM/PYTM/**IFUUC@PAYTM/P AYMENT //YBL34990EF12306419581DBF 0BBAE966086/25/12/2021 11:51:42		980.00	14,712.04
25-12-2021	UPI/DR/135942125813/HS FILLIN/YESB/**44442@YBL/PA YMENT //YBL32B8B883590B46A6861B2 662F0D7A6C4/25/12/2021 12:09:20		210.00	14,502.04
26-12-2021	ATM CASH-N2182600- SADABADGATEHATHRAS2HAT HRASUPIN-26/12/21 13:00:02/3844		3,000.00	11,502.04
30-12-2021	ATM CASH-PAGR0030- UBIIGLASBRANCHIGLASUPIN- 30/12/21 16:03:06/3844		2,000.00	9,502.04
30-12-2021	UPI/CR/136404997972/VINOD KUM/CNRB/**49104@YBL/PAY MENT //YBL06932AF834C34D7AAFE9 A8C59B85D9B3/30/12/2021 16:11:53	800.00		10,302.04
31-12-2021	UPI/DR/136509249081/HS FILLIN/YESB/**44442@YBL/PA YMENT //YBL26D8CBCA8AE04FD59DE D1A09E895F85F/31/12/2021 07:55:30		208.43	10,093.61
31-12-2021	UPI/DR/136575453694/SUNIL KUM/PYTM/**V5ML8@PAYTM/P AYMENT //YBL98B270C958E645C0BD1A 10E70CAD7548/31/12/2021 08:01:09		760.00	9,333.61
01-01-2022	UPI/DR/200173903700/SACHIN B/SBIN/**68163@YBL/PAYMEN T //YBL4CF2685738964DA48C1C D57705C11C37/01/01/2022 13:50:18		300.00	9,033.61

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06-01-2022	UPI/DR/200684162314/GOVIND M/SBIN/**20979@YBL/PAYMEN T //YBLEB3A2EEA36B14D32B73F DDDFB4E5DCA4/06/01/2022 17:33:55		750.00	8,283.61
06-01-2022	HONORARIUM/REMUNERATIO N DEC 2021	15,000.00		23,283.61
07-01-2022	UPI/DR/200739233245/JINDAL AU/PYTM/**AJRVQ@PAYTM/PA YMENT //YBL4DCEF27D4EDB4AA89232 2DDE8E02F4BD/07/01/2022 16:26:42		499.00	22,784.61
09-01-2022	UPI/DR/200971997905/SACHIN B/SBIN/**68163@YBL/PAYMEN T //YBL6BB4D307A8534FB3A464 A73F0C5D88E5/09/01/2022 18:08:36		350.00	22,434.61
10-01-2022	ATM CASH-TPCN1331- CHAKKIBAZARCDHATHRASUPI N-10/01/22 15:31:20/3844		5,000.00	17,434.61
11-01-2022	UPI/CR/201137369971/ASHISH K/SBIN/**65719@YBL/PAYMEN T //YBL82182CB74651464BA8A22 07055D53BDF/11/01/2022 11:22:10	500.00		17,934.61
		Closing Balance		17,934.61