

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

1596-HATHRAS N M YARD 204101
CNR80001596
204015002

DATE: 30-11-21 15:02:51 PM

Account No
Product Name
Customer ID
Customer Name
Address

1596127000443
CANARA SB GENERAL
91199522
Mr. MUKESH KUMAR RAWAT
S/O MAHESH CHANDRA RAWAT
SAKET COLONY
ALIGARH ROAD
HATHRAS
UTTAR PRADESH
IN
204101

Nominee Reference num.
Nominee Name
Account Title
Joint Holder's/Authorised
Person's Name

MUKESH KUMAR RAWAT

Period
Name Currency

21-03-2021 To 30-11-2021
INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-MAR-21	21-MAR-21	0		B/F ...	0.00	79,159.61	79,159.61
07-APR-21	07-APR-21	3508	000000000000	CASH DEPOSIT DERABASSI	0.00	25,000.00	104,159.61
30-APR-21	30-APR-21	1596		SBINT FOR THE PERIOD FROM 01-FEB- 21 TO 30-APR-21	0.00	566.00	104,725.61
06-MAY-21	06-MAY-21	1596	000000000000	CASH WITHDRAWAL - HATHRAS NM Y	10,000.00	0.00	94,725.61
24-MAY-21	24-MAY-21	47		PMSBY RENEWAL(21- 22)-91199522-02680551	12.00	0.00	94,713.61
14-JUN-21	14-JUN-21	246	000000000000	A	0.00	6,720.00	101,433.61
27-JUN-21	27-JUN-21	1596		SMS ALERT CHARGES NEW	18.00	0.00	101,415.61
06-JUL-21	06-JUL-21	1596	000000000000	CASH WITHDRAWAL - HATHRAS NM Y	20,000.00	0.00	81,415.61
13-JUL-21	13-JUL-21	246	000000000000	A	0.00	10,000.00	91,415.61
31-JUL-21	31-JUL-21	1596		SBINT FOR THE PERIOD FROM 01-MAY- 21 TO 31-JUL-21	0.00	696.00	92,111.61
18-AUG-21	18-AUG-21	246	000000000000	MG POLY CHQ 963596	0.00	10,000.00	102,111.61
03-SEP-21	03-SEP-21	1596	000000000000	CASH WITHDRAWAL - HATHRAS NM Y	10,000.00	0.00	92,111.61
23-SEP-21	23-SEP-21	1596		SMS ALERT CHARGES NEW	18.00	0.00	92,093.61
27-OCT-21	27-OCT-21	136		NEFT CR- RBISOGOUPEP- HATHRAS TREASURY- MUKESH KUMAR RAWAT- RBI3012123566684	0.00	7,216.00	99,308.61
31-OCT-21	31-OCT-21	1596		SBINT FOR THE PERIOD FROM 01-AUG- 21 TO 31-OCT-21	0.00	690.00	99,998.61
01-NOV-21	01-NOV-21	1596	000000000000	CASH WITHDRAWAL - HATHRAS NM Y	10,000.00	0.00	89,998.61
23-NOV-21	23-NOV-21	346	000000000000	M G P COLLEGE	0.00	10,000.00	99,998.61