

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX2356 for 3 month

Client	XXXXXXXX84	Branch Code	246
Name	HAR VEER SINGH	Branch Name	HATHRAS MAIN
Phone	+919453324073	IFSC Code	CNRB0000246
Address	S/O MAHENDRA PAL SINGH FLAT NO S3 SUKHMANI APARTMENT PLOT NO 888 B BLOCK PANKI KANPUR KANPUR UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		7.04
12-10-2021	MOB-IMPS-CR/HAR VEER S/UCO BANK /24820110002452/IMPS P2A H/9453324073/12/10/2021 12:44:32	15,000.00		15,007.04
12-10-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-12/10/21 12:47:12/5993		10,000.00	5,007.04
12-10-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-12/10/21 12:48:10/5993		5,000.00	7.04
13-10-2021	MOB-IMPS-CR/NATIVE USE/UCO BANK /24820110002452/IMPS P2A H/9453324073/13/10/2021 20:04:56	300.00		307.04
13-10-2021	VIACOM18MEDIAPRIV400057IN -13/10/21 20:09:08/5993		299.00	8.04
31-10-2021	MOB-IMPS-CR/NATIVE USE/UCO BANK /24820110002452/IMPS P2A H/9453324073/31/10/2021 11:32:47	100.00		108.04
31-10-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	24.00		132.04

Date	Particulars	Deposits	Withdrawals	Balance
08-11-2021	MB/0246101042356/HAR VEER SINGH/0246101041701/DEEPE SH/CANARA//5427323316/08/11/2021 03:08:12		99.00	33.04
20-11-2021	MOB-IMPS-CR/NATIVE USE/UCO BANK /24820110002452/IMPS P2A H/9453324073/20/11/2021 14:12:49	200.00		233.04
22-11-2021	M G P COLLEGE	22,120.00		22,353.04
22-11-2021	MB-IMPS-DR/HARVEER/UCBA/**2452/ /22/11/2021 18:57:54		14,000.00	8,353.04
22-11-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		5.90	8,347.14
23-11-2021	MB/0246101042356/HAR VEER SINGH/0246101041701/DEEPE SH/CANARA//5501591385/23/11/2021 10:52:49		5,000.00	3,347.14
23-11-2021	ATM CASH-S1CNQ072-NARIPURROADNEARHATHHAT HRASUPIN-23/11/21 14:26:17/5993		2,500.00	847.14
23-11-2021	FLIPKARTINTERNETPRIVAT12 04770770IN-23/11/21 19:17:21/5993		499.00	348.14
24-11-2021	MOB-IMPS-CR/HAR VEER S/UCO BANK /24820110002452/IMPS P2A H/9453324073/24/11/2021 15:32:47	3,000.00		3,348.14
24-11-2021	RELIANCETRENDSHATHRASIN -24/11/21 15:33:28/5993		2,054.00	1,294.14
24-11-2021	MOB-IMPS-CR/NATIVE USE/UCO BANK /24820110002452/IMPS P2A H/9453324073/24/11/2021 16:16:00	1,000.00		2,294.14
24-11-2021	SHREEAMBHEYTRADINGCOHAT HRASIN-24/11/21 16:16:58/5993		1,900.00	394.14
02-12-2021	SLABWISE NMMB CHARGES		53.00	341.14
05-12-2021	MOB-IMPS-CR/NATIVE USE/UCO BANK /24820110002452/IMPS P2A H/9453324073/05/12/2021 13:11:00	800.00		1,141.14

Date	Particulars	Deposits	Withdrawals	Balance
05-12-2021	ATM CASH-ID203201- IDBICHAMANMARKETHATHRA SUPIN-05/12/21 13:28:47/5993		1,000.00	141.14
06-12-2021	HONORARIUM NOV 2021	31,120.00		31,261.14
06-12-2021	FLIPKARTINTERNETPRIVNOID AIN-06/12/21 19:47:25/5993		319.00	30,942.14
07-12-2021	ATM CASH-ID203201- IDBICHAMANMARKETHATHRA SUPIN-07/12/21 16:52:51/5993		1,000.00	29,942.14
11-12-2021	MB-IMPS- DR/HARVEER/UCBA/**2452/ /11/12/2021 14:10:33		21,000.00	8,942.14
11-12-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		5.90	8,936.24
12-12-2021	ATM CASH-D1055710- INDUSTRIALESTATEHATHRAS UPIN-12/12/21 11:47:16/5993		2,000.00	6,936.24
18-12-2021	ATM CASH-00651622- 2NDRCYLRATHATHRASMHAT HRASUPIN-18/12/21 15:59:34/5993		3,500.00	3,436.24
19-12-2021	VMARTHATHRASIN-19/12/21 13:07:45/5993		1,107.00	2,329.24
20-12-2021	ATM CASH-D1055710- INDUSTRIALESTATEHATHRAS UPIN-20/12/21 17:14:34/5993		500.00	1,829.24
24-12-2021	SMS ALERT CHARGES NEW		18.00	1,811.24
24-12-2021	MOB-IMPS-CR/HAR VEER S/UCO BANK /24820110002452/IMPS P2A H/9453324073/24/12/2021 10:23:26	3,500.00		5,311.24
24-12-2021	ATM CASH-S1CNQ072- NARIPURROADNEARHATHHAT HRASUPIN-24/12/21 15:50:51/5993		3,000.00	2,311.24
24-12-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		23.60	2,287.64
26-12-2021	WWWAIRTELINGURGAONIN- 26/12/21 17:01:14/5993		589.00	1,698.64
29-12-2021	AMAZONIN2233554466IN- 29/12/21 11:21:17/5993		449.00	1,249.64
05-01-2022	MB-IMPS- DR/HARVEER/UCBA/**2452/ /05/01/2022 10:16:13		240.00	1,009.64

Date	Particulars	Deposits	Withdrawals	Balance
06-01-2022	HONORARIUM/REMUNERATIO N DEC 2021	31,340.00		32,349.64
09-01-2022	MB-IMPS- DR/HARVEER/UCBA/**2452/ /09/01/2022 17:49:07		2,000.00	30,349.64
09-01-2022	MB-IMPS- DR/HARVEER/UCBA/**2452/ /09/01/2022 21:11:03		25,000.00	5,349.64
09-01-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		5.90	5,343.74
10-01-2022	ATM CASH-00651622- 2NDRCYLRATHATHRASMHAT HRASUPIN-10/01/22 15:07:15/5993		1,000.00	4,343.74
			Closing Balance	4,343.74