

# केनरा बैंक

भारत सरकार का उपक्रम

# Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXX1210 for 3 month

Client	XXXXXXXX25	Branch Code	246
Name	GAURAV SINGH	Branch Name	HATHRAS MAIN
Phone	+917505066207	IFSC Code	CNRB0000246
Address	SO DALVIR SINGH 4 128 AVAS VIKAS COLONY AGRA ROAD HATHRAS UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		0.00
22-11-2021	M G POLYTECHNIC COLLEGE	10,000.00		10,000.00
22-11-2021	MB/110019601210/GAURAV SINGH/2946101062078/RITU/CA NARA/ITS PARTY TIME/5499688201/22/11/2021 07:46:41		1,000.00	9,000.00
23-11-2021	SHANKARMISHTHANBHANDHA THRASUPIN-23/11/21 11:59:26/8215		360.00	8,640.00
23-11-2021	UPI/CR/132706777936/AKSHAY O/SBIN/**79167@PAYTM/NA//P TMB1B873B4D6444A41BAE776 298994A01F/23/11/2021 18:34:06	1,000.00		9,640.00
23-11-2021	MADURAGARMENTSHATHRAS UPIN-23/11/21 18:35:38/8215		9,497.00	143.00
24-11-2021	UPI/CR/132832063719/AKSHAY O/SBIN/**79167@PAYTM/NA//P TMA2F32B248ABC44E4967F30 714E9CDBAE/24/11/2021 11:44:49	1,000.00		1,143.00
26-11-2021	ATM CASH-0246BY01- CANARABANKHATHRASUPIN- 26/11/21 12:01:44/8215		1,000.00	143.00
29-11-2021	NEFT CR-SBIN0000651-MR GAURAV SINGH-GAURAV SINGH-SBIN521333162924	2,000.00		2,143.00

Date	Particulars	Deposits	Withdrawals	Balance
29-11-2021	UPI/DR/133301183611/AMIR KHAN/PYTM/**WOOVM@PAYTM/PARLOUR//CAN63282776BD844DF2903C775C018E6A7A/29/11/2021 21:10:06		2,100.00	43.00
01-12-2021	MB/85122010043870/RAM GOPAL/110019601210/GAUEAV/CANARA/THANKU/5543807750/01/12/2021 07:27:01	2,500.00		2,543.00
02-12-2021	UPI/DR/133613078023/AIRTEL HD/UTIB/**N.RZP@AXISBANK/BHARTI A//AXIBF3AC68394434BDDACC CCB1AE3D31EDF/02/12/2021 18:06:54		99.00	2,444.00
03-12-2021	RECHARGE/TICKET BOOKING/N-CRZQ4PN- IOSN72D-EHU5DCP/03/12/2021 10:01:28		15.00	2,429.00
06-12-2021	HONORARIUM NOV 2021	10,000.00		12,429.00
06-12-2021	UPI/DR/134001257783/SHANKA R M/PYTM/**QSNSJ@PAYTM/-//CAN7B01DF41C8F04891B82049AF15A721BC/06/12/2021 18:23:00		50.00	12,379.00
06-12-2021	UPI/DR/134001257813/SHANKA R M/PYTM/**QSNSJ@PAYTM/-//CANC614E9ABF0FB4117A31B91508A65F6E8/06/12/2021 18:25:03		25.00	12,354.00
06-12-2021	UPI/DR/134001257986/SHANKA R M/PYTM/**QSNSJ@PAYTM/-//CAN9628C2C9877248B7AD713B7DF1066C50/06/12/2021 18:35:08		25.00	12,329.00
06-12-2021	UPI/DR/134001260025/PHONEPEME/**71695@YBL/-//CAN80CF62971A014CAFACBF14F7AF9D8FD7/06/12/2021 20:42:46		295.00	12,034.00
07-12-2021	UPI/DR/134101269208/AAGMAN/YESB/**50378@YBL/-//CAN63BAB1A605854F3CA3BB237EFBFD7E75/07/12/2021 19:35:09		9,894.00	2,140.00
07-12-2021	UPI/DR/134101270420/SATYAM AG/**59412@ICICI/-//CAN8EB2279787BD4191A5DA2978D1B70BFB/07/12/2021 21:01:15		100.00	2,040.00

Date	Particulars	Deposits	Withdrawals	Balance
09-12-2021	UPI/DR/134301287043/SUSHMI TA /IDIB/**429453985/THNK U//CAN057605D2ADBF43B5869 DF74B9ADD6E62/09/12/2021 15:59:48		1,000.00	1,040.00
11-12-2021	RECHARGE/TICKET BOOKING/N-RG05HOW- WQ7P0QN-717N3T5/11/12/2021 11:22:38		179.00	861.00
11-12-2021	RECHARGE/TICKET BOOKING/N-EB21PS8- MC7SXYK-Z1CN8DS/11/12/2021 12:03:21		15.00	846.00
12-12-2021	UPI/DR/134601319889/CASHWI N W/**000-2@OKHDFCBANK/- //CAN5CD2B88F8C6A429A942E E6DB9E47D13B/12/12/2021 12:27:22		100.00	746.00
12-12-2021	UPI/CR/134697396695/RATNAD EEP/UBIN/**51889@PAYTM/NA/ /PTMC32E2E503187419FB9FB5 0DE14C053B4/12/12/2021 14:50:36	1.00		747.00
12-12-2021	UPI/CR/134620762816/RATNAD EEP/UBIN/**51889@PAYTM/NA/ /PTMA6AD7457E955480B94A2A 7699AF2B5F9/12/12/2021 21:25:26	500.00		1,247.00
12-12-2021	UPI/CR/134620777742/RATNAD EEP/UBIN/**51889@PAYTM/NA/ /PTM9C7ABFD126504EE1A561 1AE35EF12B53/12/12/2021 21:25:45	500.00		1,747.00
12-12-2021	RECHARGE/TICKET BOOKING/N-A1AO18Y- H23DOX1-PXAD0CA/12/12/2021 09:34:42		15.00	1,732.00
13-12-2021	UPI/DR/134701333640/PANKAJ SH/PYTM/**FFDMV@PAYTM/- //CANEF9532D820F14CE3B05F 8D8B93293DB8/13/12/2021 17:47:55		300.00	1,432.00
15-12-2021	UPI/DR/134901354077/PHONEP EME/**08870@YBL/- //CANE3952B0EC21E4AA3819C 2B6FC3D1CD3C/15/12/2021 17:33:44		30.00	1,402.00

Date	Particulars	Deposits	Withdrawals	Balance
17-12-2021	UPI/DR/135101376883/YASH GUJJ/**24795@OKAXIS/- //CAN8B268E9A1931455086546 B1038C31554/17/12/2021 20:13:24		30.00	1,372.00
20-12-2021	RECHARGE/TICKET BOOKING/N-6IA7TBC- Z82NETT- NTCMHQW/20/12/2021 09:48:55		15.00	1,357.00
21-12-2021	UPI/DR/135501417155/JAIPRAK AS/PYTM/**F3MJJ@PAYTM/- //CAND299529612934FB585B8E 728757ABF23/21/12/2021 19:49:30		70.00	1,287.00
22-12-2021	UPI/DR/135601426069/GOKUL PAN/**S9627@OKAXIS/- //CAN8413D357506A48B89C43F 0B5CDED0A6D/22/12/2021 18:00:58		30.00	1,257.00
23-12-2021	SOUTHDELHIMEDICOSDELHID EIN-23/12/21 14:27:05/8215		726.00	531.00
23-12-2021	UPI/DR/135701434611/HOTEL SAR/PYTM/**968DL@PAYTM/- //CAN9E3BD026AEF6491FBD4C 6CB440DD8105/23/12/2021 15:20:44		335.00	196.00
23-12-2021	UPI/DR/135738450483/ZOMATO LTD/PYTM/**ORDER@PAYTM/ OIDZTDUP//PTM202112232465 80331305202112230529/23/12/2 021 17:30:54		128.70	67.30
24-12-2021	SMS ALERT CHARGES NEW		18.00	49.30
23-12-2021	RECHARGE/TICKET BOOKING/N-L5EBE0V- QQT7KFA-NLBYT8U/23/12/2021 10:44:24		15.00	34.30
24-12-2021	RECHARGE/TICKET BOOKING/N-F28ER7N- CTRYXZU-OC4IRMS/24/12/2021 06:42:23		25.00	9.30
06-01-2022	HONORARIUM/REMUNERATIO N DEC 2021	10,000.00		10,009.30
06-01-2022	UPI/DR/200601595061/KARAN SAX/PYTM/**ON3K7@PAYTM/- //CAN0A15F9DA2E6C454F95D4 F669AEE57905/06/01/2022 19:02:49		170.00	9,839.30

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2022	UPI/DR/200701605545/KISHAN// **08093@PAYTM/- //CAN22801880DB5E42B49ECE 8F1C8EB1C225/07/01/2022 17:32:33		30.00	9,809.30
07-01-2022	RECHARGE/TICKET BOOKING/N-MOAMBZS- 3PDDT06-CBLRN64/07/01/2022 11:40:18		15.00	9,794.30
08-01-2022	UPI/DR/200801612267/RISHAB H K/SBIN/**260429890/- //CAN0EEB162C623A4D5386D6 EF06B9C2A368/08/01/2022 11:42:19		1,000.00	8,794.30
08-01-2022	UPI/DR/200801612328/RATNAD EEP/UBIN/**8802010002277/- //CAN32B790A5A80A4540BEE5 DB5A82444F31/08/01/2022 11:46:43		4,000.00	4,794.30
09-01-2022	UPI/DR/200901628941/KISHAN// **08093@PAYTM/- //CAN9251F8628A1B44E29E749 4C8C45C1BF9/09/01/2022 17:44:14		15.00	4,779.30
10-01-2022	UPI/DR/201001639478/KARAN SAX/PYTM/**I5PHO@PAYTM/- //CAN454D64035DE54AFCA60A 787ECE8FFB0B/10/01/2022 18:04:11		90.00	4,689.30
10-01-2022	UPI/DR/201001639851/KISHAN// **08093@PAYTM/- //CAN18FABEC072D7409F87A4 4D4D3FEDEAA0/10/01/2022 18:30:52		20.00	4,669.30
11-01-2022	ATM CASH-0246BY01- CANARABANKHATHRASUPIN- 11/01/22 15:30:25/8215		2,000.00	2,669.30
11-01-2022	ATM CASH-0246BY01- CANARABANKHATHRASUPIN- 11/01/22 15:30:28/8215		2,000.00	4,669.30
12-01-2022	UPI/DR/201201662495/SAURAB H /PYTM/**YIKCH@PAYTM/- //CAN851EB0383C7A42B494548 42999F42C94/12/01/2022 17:48:47		50.00	4,619.30
13-01-2022	RECHARGE/TICKET BOOKING/N-QXD43XN- T1I3N6F-432VW4N/13/01/2022 08:40:17		15.00	4,604.30
Closing Balance				4,604.30