

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX8534 for 3 month

| | | | |
|---------|------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------|
| Client | XXXXXXXX24 | Branch Code | 246 |
| Name | KISHOR KUMAR | Branch Name | HATHRAS MAIN |
| Phone | +919084492242 | IFSC Code | CNRB0000246 |
| Address | CO PREMPAL SINGH SINGHARPUR AHMEDPUR ALIGARH UTTAR PRADESH | Address | Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|-----------------------------------------------------------------|-----------------|-------------|-----------|
| | | Opening Balance | | 0.00 |
| 12-10-2021 | MG POLY SAL | 21,000.00 | | 21,000.00 |
| 13-10-2021 | MICR CHQ BK ISSUE IND OTH THAN RURAL SC DUE DT:28- SEP-21 | | 24.00 | 20,976.00 |
| 21-10-2021 | CASH WITHDRAWAL - HATHRAS MAIN | | 5,500.00 | 15,476.00 |
| 31-10-2021 | SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21 | 29.00 | | 15,505.00 |
| 08-11-2021 | CASH WITHDRAWAL - HATHRAS MAIN | | 10,000.00 | 5,505.00 |
| 22-11-2021 | CASH WITHDRAWAL - HATHRAS MAIN | | 4,000.00 | 1,505.00 |
| 22-11-2021 | MGP COLLEGE | 18,290.00 | | 19,795.00 |
| 29-11-2021 | CASH WITHDRAWAL - HATHRAS MAIN | | 10,000.00 | 9,795.00 |
| 04-12-2021 | HONORARIUM PAYMENT | 18,200.00 | | 27,995.00 |
| 24-12-2021 | SMS ALERT CHARGES NEW | | 18.00 | 27,977.00 |
| 31-12-2021 | CASH WITHDRAWAL - HATHRAS MAIN | | 7,000.00 | 20,977.00 |
| 06-01-2022 | MG SAL DEC21 | 18,200.00 | | 39,177.00 |

| Date | Particulars | Deposits | Withdrawals | Balance |
|------------|---------------------------------------------------------------------------------------------------------------------|-----------------|-------------|-----------|
| 07-01-2022 | MB/0246101041701/DEEPESH VARSHNEY/110014458534/KIS HOR/CANARA/KISHOR SIR/5739371299/07/01/2022 10:09:18 | 6,500.00 | | 45,677.00 |
| 07-01-2022 | MSCOMPUTERSOLUTIONSALI GARHUPIN-07/01/22 15:46:49/9599 | | 44,000.00 | 1,677.00 |
| 08-01-2022 | VDSAHPAUWALABAZARALIGA RHUPIN-08/01/22 15:29:07/9599 | | 1,003.00 | 674.00 |
| | | Closing Balance | | 674.00 |