

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX0203 for 3 month

Client	XXXXXXXX63	Branch Code	246
Name	RAGHENDRA SING YADAV	Branch Name	HATHRAS MAIN
Phone	+919917410408	IFSC Code	CNRB0000246
Address	SO PREM SINGH YADAV KISHANPUR AMARAJAT FIROZABAD UTTAR PRADESH	Address	Sadabad Gate Opp Police Chowki, Agra-Aligarh Road, Hathras UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		4,438.60
27-10-2021	NEFT CR-RBIS0GOUPEP- HATHRAS TREASURY- RAGHVENDRA SINGH YADAV- RBI3012123566704	7,560.00		11,998.60
31-10-2021	SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	101.00		12,099.60
03-11-2021	ATM CASH-45502602- MAKHANPURSHIKOHABADMA KHANPURUPIN-03/11/21 07:02:09/8360		4,000.00	8,099.60
03-11-2021	ATM CASH-45502602- MAKHANPURSHIKOHABADMA KHANPURUPIN-03/11/21 07:03:22/8360		4,000.00	4,099.60
03-11-2021	ATM CASH-45502602- MAKHANPURSHIKOHABADMA KHANPURUPIN-03/11/21 07:04:33/8360		3,000.00	1,099.60
22-11-2021	M G POLYTECHNIC COLLEGE	27,460.00		28,559.60
22-11-2021	ATM CASH-WAGR0070- UBIHATHRASHATHRASUPIN- 22/11/21 19:46:32/8360		7,000.00	21,559.60
22-11-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		23.60	21,536.00
22-11-2021	ATM / IMPS TRANSACTION CHARGE		11.80	21,524.20

Date	Particulars	Deposits	Withdrawals	Balance
30-11-2021	ATM CASH-WAGR0070-UBIHATHRASHATHRASUPIN-30/11/21 18:47:11/8360		2,000.00	19,524.20
30-11-2021	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		23.60	19,500.60
30-11-2021	ATM / IMPS TRANSACTION CHARGE		11.80	19,488.80
06-12-2021	HONORARIUM NOV 2021	31,820.00		51,308.80
06-12-2021	ATM CASH-S1CNQ072-NARIPURROADNEARHATHHATHRASUPIN-06/12/21 20:05:11/8360		7,000.00	44,308.80
24-12-2021	SMS ALERT CHARGES NEW		18.00	44,290.80
26-12-2021	FLYINGMACHINEFIROZABADU PIN-26/12/21 17:48:33/8360		4,767.00	39,523.80
06-01-2022	HONORARIUM/REMUNERATION DEC 2021	32,000.00		71,523.80
			Closing Balance	71,523.80