

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX1870 for the period 25-Jul-2022 to 24-Aug-2022

Customer Id	XXXXXXXX86	Branch Code	18698
Name	ASHWANI KUMAR	Branch Name	MCB KANPUR SHARDA NAGAR
Phone	+919411017328	IFSC Code	CNRB0018698
Address	N/A	Address	51,Q BLOCK, SHARDANAGAR, NEAR GURUDEV PALACE, KANPUR, KANPUR SHARDA NAGAR UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		19,569.83
23-07-2022	UPI/DR/220486078858/AMULYA JE/PYTM/**72VRZ@PAYTM/UPI //ICIC73A6592D0384294AA296C 039013C39F/23/07/2022 19:55:07		790.00	18,779.83
24-07-2022	HARIFILLINGSTATIONKANPUR UPIN-24/07/22 08:30:28/5381		1,500.00	17,279.83
25-07-2022	UPI/CR/220641219987/SACHIN KU/BKID/**38085@OKICICI/UPI/ /ICICD1D839AF9AF4D9BA1776 3D987F8FF53/25/07/2022 19:17:16	1,900.00		19,179.83
25-07-2022	UPI/CR/220672122396/SACHIN KU/BKID/**38085@OKICICI/UPI/ /ICI25A5FE59485D4B558F16E1 5B82D0732A/25/07/2022 19:26:53	100.00		19,279.83
27-07-2022	UPI/DR/220861768228/PAYSWI FF/INDB/**SWIFF@INDUS/UPI//I CI8213E5A1D4394BAE9416F3D CADB27266/27/07/2022 18:34:00		370.00	18,909.83
27-07-2022	UPI/DR/220846269998/TUSHAR SI/FDRL/**22936@FBPE/PAY TO B//ICIFADD3D90F8364257893C 1F291F57C56D/27/07/2022 18:57:26		440.00	18,469.83

Date	Particulars	Deposits	Withdrawals	Balance
29-07-2022	UPI/DR/221076312255/DOMINO S P/PYTM/**NLINE@PAYTM/UPI// PYTM20220729418131789257/2 9/07/2022 16:51:59		211.00	18,258.83
30-07-2022	UPI/DR/221175345007/NIHARIK AS/ICIC/**89837@ICICI/UPI//ICI 301B2CB7A9554B21961761999 B4314CA/30/07/2022 19:06:20		1,100.00	17,158.83
30-07-2022	UPI/DR/221135344359/BHARAT PEM/ICIC/**09815@ICICI/VERIF IED//ICI8CD170B9EAE043928F D9FB7A6D20FD52/30/07/2022 19:13:37		150.00	17,008.83
01-08-2022	SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-JUL-22	179.00		17,187.83
01-08-2022	UPI/CR/221335492017/NAREND RA /PUNB/**NGH86@OKAXIS/ER NAREN//AXI13E5C19448F64ED 88F1A19FBC4AF7C94/01/08/20 22 16:45:55	5,000.00		22,187.83
03-08-2022	UPI/DR/221501852002/DAV GROUP/UBIN/**04248@YBL/UP I//ICI5C66670D715245C2B69DE D29FA50AD81/03/08/2022 18:58:56		180.00	22,007.83
03-08-2022	ATM CASH-MC138501- INDUSINDBANKLIMITEDKANPU RUPIN-03/08/22 19:05:44/5381		10,000.00	12,007.83
04-08-2022	UPI/DR/221634980236/RAJATK UMA/YESB/**98496@YBL/UPI//I CI5E92179C81694A5FB9448C7 68BF86050/04/08/2022 19:03:21		245.00	11,762.83
05-08-2022	UPI/DR/221730092813/PAWAN KUM/SBIN/**31246@YBL/UPI//I CI31FB65F4E9164BC19186C25 CF45CACE6/05/08/2022 11:19:50		500.00	11,262.83
05-08-2022	UPI/DR/221725194458/ANKIT SAR/UTIB/**04888@OKBIZAXIS /UPI//ICI9D534D64EFA74CB590 EBA0FEDC77F624/05/08/2022 12:05:22		2,499.00	8,763.83
06-08-2022	NEFT CR-KKBKH22218884319- KKBK0000958-KRISHNA INSTITUTE OF PHARMACY AND S- GITARAGHVENDRAREDIFFMAL COM	60,000.00		68,763.83

Date	Particulars	Deposits	Withdrawals	Balance
07-08-2022	UPI/DR/221913461059/DAV GROUP/UBIN/**04248@YBL/UP I//ICI69BD360014324E5F81E92 DC25AC4B2E8/07/08/2022 17:41:17		75.00	68,688.83
07-08-2022	UPI/DR/221955465766/ISKCON KA/HDFC/**98409@HDFCBANK /UPI//ICIBE205FEE151042FA9B A2495B706D4EE2/07/08/2022 20:03:33		108.00	68,580.83
08-08-2022	UPI/DR/222091671402/DISHINF RA/ICIC/**INFRA@ICICI/015184 94//ICIF169D9D800A445C28AF1 7A20FF09B5CD/08/08/2022 09:07:47		984.00	67,596.83
08-08-2022	ATM CASH-MC138501- INDUSINDBANKLIMITEDKANPU RUPIN-08/08/22 18:28:01/5381		10,000.00	57,596.83
08-08-2022	UPI/DR/222056289263/PATEL PRO/PYTM/**VU8GR@PAYTM/ UPI//ICI5C1C2C4A337649039C8 B4E660FA91CE4/08/08/2022 18:40:28		395.00	57,201.83
09-08-2022	UPI/DR/222180814442/ASHISH GUP/BARB/**A6293@OKICICI/U PI//ICI8F851BF0506D45E4B5D3 95E6CB89B03F/09/08/2022 18:51:50		280.00	56,921.83
10-08-2022	UPI/DR/222226833979/DAV GROUP/UBIN/**04248@YBL/UP I//ICI8269C641BECE47DD86266 A4ECFBAA2A6/10/08/2022 13:14:14		52.00	56,869.83
10-08-2022	UPI/DR/222263583021/AMAZON PAY/UTIB/**ONUPI@APL/YOU ARE //APL63B52654F2444F4880C98 618ABD84AC8/10/08/2022 13:38:04		2,321.00	54,548.83
11-08-2022	UPI/DR/222357958415/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//ICI5A0FD40C29514B4C9A885 A6A33054236/11/08/2022 09:50:26		666.00	53,882.83
11-08-2022	UPI/DR/222376771914/SAVALR AOS/YESB/**67395@YESBANK LTD/UPI//ICI0E1060951AAE424 C871E8656AACADA76/11/08/20 22 18:35:41		3,550.00	50,332.83

Date	Particulars	Deposits	Withdrawals	Balance
11-08-2022	UPI/DR/222358876644/PAYSWIFF/INDB/**SWIFF@INDUS/UPI//ICI5BA055A36A9C47AFAEEAD51EA5FD59BE/11/08/2022 19:21:14		1,000.00	49,332.83
11-08-2022	ATM CASH-MC138501-INDUSINDBANKLIMITEDKANPURUPIN-11/08/22 19:29:01/5381		10,000.00	39,332.83
12-08-2022	HARIFILLINGSTATIONKANPURUPIN-12/08/22 06:58:54/5381		1,500.00	37,832.83
12-08-2022	UPI/DR/222495097750/DUMMYNAME/SBIN/**0083122660/UPI//ICI04E714DD9D91470585D5B725E2B4AE6D/12/08/2022 14:50:51		10,000.00	27,832.83
12-08-2022	PANTALOONSABRLLUCKNOWUPIN-12/08/22 17:57:36/5381		1,198.00	26,634.83
13-08-2022	UPI/DR/222557427923/SMARTPOI/HDFC/**22604@HDFCBANK/UPI//ICI390EB0482FC040569A50A91ADBA25405/13/08/2022 19:55:50		1,998.78	24,636.05
14-08-2022	UPI/DR/222672250332/RISHIAGA/PYTM/**9WA07@PAYTM/UPI//ICI202B13B8D0CF4D94B8899A2890B4A6D4/14/08/2022 19:36:16		107.00	24,529.05
15-08-2022	UPI/DR/222747571809/NANDLAL/PYTM/**JQWY6@PAYTM/UPI//ICID26DC21F6CC14DD790FFE987C56F05F7/15/08/2022 17:55:06		360.00	24,169.05
15-08-2022	UPI/DR/222725772756/KESHARWAN/YESB/**63955@YBL/UPI//CIB88CEB3E1E4A43D88705146F0E69798F/15/08/2022 18:11:58		900.00	23,269.05
16-08-2022	UPI/DR/222854099481/POONAMTI/PYTM/**NWXE9@PAYTM/UPI//ICI2FFBFA9097024028B357AAB46A0400DC/16/08/2022 18:42:05		500.00	22,769.05
16-08-2022	UPI/DR/222871996070/ANUJKUMA/UBIN/**K7437@OKAXIS/UPI//ICI915EDACC4573423B9465B709FE2D5B04/16/08/2022 19:23:49		1,700.00	21,069.05

Date	Particulars	Deposits	Withdrawals	Balance
17-08-2022	UPI/DR/222991514822/PAYSWIFF/INDB/**SWIFF@INDUS/UPI//ICI43CDED072D4C41579B60101AC8EBF28F/17/08/2022 11:35:21		420.00	20,649.05
17-08-2022	UPI/DR/222904913152/ANANDPRO/PYTM/**NCXOA@PAYTM/UPI//ICI71BC43CC061D4C9FA2BAC0BEB342511A/17/08/2022 11:40:08		230.00	20,419.05
17-08-2022	UPI/DR/222974112702/MADHURAM/PYTM/**58B9D@PAYTM/UPI//ICI1FBF9B7B731D414A8BC0FC4855F96F19/17/08/2022 11:51:30		240.00	20,179.05
17-08-2022	UPI/DR/222959925400/VASUENTE/YESB/**96937@YESBANKLTD/PAY TO B//ICI60F1425C8CF14ADF948992D0F7E9A71B/17/08/2022 18:51:16		1,450.00	18,729.05
17-08-2022	UPI/DR/222997523871/POONAMTI/PYTM/**EQLPE@PAYTM/UPI//ICI3240908E32964CA1AEE0BB949A0E26C7/17/08/2022 19:01:23		960.00	17,769.05
19-08-2022	HARIFILLINGSTATIONKANPUR UPIN-19/08/22 17:13:10/5381		1,000.00	16,769.05
23-08-2022	UPI/DR/223586181331/ASHISHDW/PUNB/**96866@YBL/UPI//ICIB5FD3197DF5640559791F292D0E01F9F/23/08/2022 18:49:07		270.00	16,499.05
			Closing Balance	16,499.05