

Current & Saving Account Statement

AMRENDRAPATI TRIPATHI
06 PURE MAHARATH PHOOLPUR
AYODHYA
AYODHYA
ALLAHABAD

Account Statement as of,02-09-2023 08:07:38 +0530

Account Holders Name AMRENDRAPATI TRIPATHI
Customer Id 126724563
Branch Name AYODHYA
MICR Code 224015003
IFSC Code CNRB0004122
Searched By From 01 Apr 2023 To 30 Jun 2023
Account Number 4122101005693
Account Currency INR
Product Name CANARA SB GENERAL
Opening Balance Rs.1,238.40
Closing Balance Rs.3,797.60

Txn Date	Value Date	Cheque No.	Description	Branch (Debit	Credit	Balance
30-04-2023 23:44:45	30 Apr 2023		SBINT FOR THE PERIOD FROM01-FEB-23 TO 30-APR-23	4122	8.00	1,246.40
02-05-2023 14:15:19	02 May 2023		BARBOPURABA-DR.RAM PRASANN MANIRAM SINGH SNATKA-	33	12,000.00	13,246.40
02-05-2023 15:20:20	02 May 2023	312215818184	15:20:20 IB-IMPS-DR//BARB/**0709//02/05/2023	33	12,000.00	1,246.40

02-05-2023 15:20:20	02 May 2023	312215818184	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	1,240.50
23-05-2023 06:06:27	23 May 2023		PMJJBY Renewal(23-24)-126743728-03947360	47	436.00	804.50
02-06-2023 12:42:56	02 Jun 2023		BARBOPURABA-DR.RAM PRASANN MANIRAM SINGH SNATKA-	33	12,000.00	12,804.50
02-06-2023 15:33:37	02 Jun 2023	315315736279	ATM / IMPS Transaction Charges	33	5.90	12,798.60
02-06-2023 15:33:37	02 Jun 2023	315315736279	IB-IMPS-DR//BARB/**0709//02/06/2023 15:33:37	33	12,000.00	798.60
24-06-2023 21:10:01	24 Jun 2023		SMS CHARGES ON ACTUAL BASIS	4122	1.00	797.60
28-06-2023 15:17:24	28 Jun 2023		BARBOPURABA-DR.RAM PRASANN MANIRAM SINGH SNATKA-	33	12,000.00	12,797.60
28-06-2023 15:57:25	28 Jun 2023	317915028030	AWADHUNIVERSITYFAIAYODHYAUPIN- 28/06/23 15:57:25/0644	33	9,000.00	3,797.60