

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX3147 between 01-Jan-2021 and 31-Mar-2021

Customer Id	XXXXXXXX27	Branch Code	18837
Name	VANDANA	Branch Name	MEERUT COLLECTORATE
Phone	+919205010298	IFSC Code	CNRB0018837
Address	N/A	Address	COLLECTORATE COMPOUND, MEERUT UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		7,237.54
31-12-2020	UPI/DR/036686591298/PHONEPE /YBL/BILLDESKPP/PAYMENT FR/YBL968CD60678054B9CBC9 59C436D46CBE3		49.00	7,188.54
01-01-2021	IMPS:VANDANA:9205010298~9 002000:MOBLT0101194871953: MOB:85582200113147~SYNB00 08558:	18,000.00		25,188.54
02-01-2021	UPI/DR/100276259749/SWIGGY /YBL/SWIGGY8 /PAYMENT FR/YBLDB1640E9BCB64E7E9A 9A3F970BBD9BD3		200.00	24,988.54
03-01-2021	ECOM PUR 89050568 ZOMATOCOM 03/01/21 20:39		168.50	24,820.04
04-01-2021	ECOM PUR 89051561 ZOMATO 04/01/21 18:41		173.75	24,646.29
05-01-2021	UPI/DR/100524008624/SWIGGY /YBL/SWIGGY8 /PAYMENT FR/YBL8487C53910FF4B77B7E B94CEB856316B		235.00	24,411.29
05-01-2021	UPI/CR/100520109113/PHONEPE E/YESB/PHONEPEMERCHANT/ PHONEPE RE/YESBB8295FBC71DF6B92E 05400144FF8E8B	235.00		24,646.29

Date	Particulars	Deposits	Withdrawals	Balance
05-01-2021	UPI/DR/100559515080/SWIGGY /YBL/SWIGGY8 /PAYMENT FR/YBL39839CE1B656468C8F7 71216A6D2FC3B		215.00	24,431.29
07-01-2021	UPI/DR/100753686463/SWIGGY /YBL/SWIGGY8 /PAYMENT FR/YBLA7612E4286824F2EB21 055BAF9D8D679		125.00	24,306.29
08-01-2021	ATM WDL N1875700 PANDAV NAGARMEE 08/01/21 16:24		4,000.00	20,306.29
08-01-2021	UPI/DR/100885954981/PHONEP E /YBL/BILLDESKPP/PAYMENT FR/YBLC3E8B661978B44A1905 9EC0D87EE3FC4		49.00	20,257.29
08-01-2021	UPI/DR/100815667157/SAURAB H JA/PAYT/PAYTM- 28632645/OID2021010/PTMBDF 309D4149842CA824E9C6D6B79 C7DD		500.00	19,757.29
09-01-2021	UPI/DR/100932393314/PHONEP E /YBL/BILLDESKPP/PAYMENT FR/YBL9DCBADADDF6C42F38 FD3ED77983936DD		149.00	19,608.29
09-01-2021	UPI/DR/100936133773/SAURAB H JA/PAYT/PAYTM- 28632645/OID2021010/PTMB63 B830802EC48CA911C50F733F0 9434		625.00	18,983.29
11-01-2021	UPI/DR/101189766473/PHONEP E /YBL/EURONET /PAYMENT FR/YBL2E929725D7A1497D9B5 B2051B276182D		49.00	18,934.29
12-01-2021	UPI/DR/101242877275/GAURI GUP/YBL/8449489191/PAYMEN T FR/YBL8EB21A2882A84FC7BE8 49508A2301FB1		2,060.00	16,874.29
12-01-2021	UPI/DR/101262034223/SHEFALI Y/YBL/9818195611/PAYMENT FR/YBL6C0DD0C57B5C4421B6 AD2858C26ED5BD		500.00	16,374.29
12-01-2021	ECOM PUR 89050568 ZOMATOCOM 12/01/21 20:41		152.50	16,221.79

Date	Particulars	Deposits	Withdrawals	Balance
13-01-2021	UPI/DR/101324199947/DOMINOS PI/PAYT/DOMINOSPIZZAONL/NA /PYTM20210113152433294041		292.00	15,929.79
14-01-2021	UPI/DR/101469822779/TARUNKUMA/YBL/9456203203/PAYMENT FR/YBLA89AC0E0510C4EF7A81D3EBEAA7D6E10		50.00	15,879.79
14-01-2021	UPI/DR/101442833011/DOMINOS PI/PAYT/DOMINOSPIZZAONL/NA /PYTM20210114208453372355		250.00	15,629.79
15-01-2021	ECOM PUR 89051561 ZOMATO 15/01/21 19:13		156.30	15,473.49
15-01-2021	ECOM PUR AMZONCRU AMAZONPAYINDIAP 15/01/21 19:30		1,239.11	14,234.38
15-01-2021	UPI/DR/101568694564/SWIGGY /YBL/SWIGGY8 /PAYMENT FR/YBLDCE6DC9B7A7C4B088C8EA76941792D49		156.00	14,078.38
16-01-2021	UPI/DR/101682378004/GROFERS /PAYT/PAYTM-GROFERS/GROFERS/PTM733A 6751030D46799A09D431EF5DA46C		2,247.00	11,831.38
16-01-2021	ECOM PUR 70005410 ZOMATO COM 16/01/21 19:20		105.80	11,725.58
16-01-2021	UPI/DR/101692692956/SWIGGY /YBL/SWIGGY8 /PAYMENT FR/YBLC404D6DB69274EE1B60FA1A8B956C9EA		250.00	11,475.58
17-01-2021	UPI/DR/101744337049/PHONEPE /YBL/EURONET /PAYMENT FR/YBL80E8430288D544BC80CBA2ED13FD5BBC		149.00	11,326.58
17-01-2021	ECOM PUR 70005410 ZOMATO COM 17/01/21 14:19		105.80	11,220.78
20-01-2021	ECOM PUR 80304471 MYNTRA TPSL 20/01/21 12:25		2,883.00	8,337.78
26-01-2021	ZOMATOCOMGURGAONHRIN- 26/01/21 14:32:41/9996		210.25	8,127.53

Date	Particulars	Deposits	Withdrawals	Balance
26-01-2021	UPI/DR/102685777979/DOMINO S P/PYTM/**NLINE@PAYTM/NA// PYTM20210126141182326562/2 6/01/2021 14:37:29		250.00	7,877.53
26-01-2021	UPI/CR/102690655288/PAYTM/ PYTM/**25913@PAYTM/PAYME NT //PTM04A538D4396B4F5B9541F AEF367BF8DD/26/01/2021 18:42:04	26.00		7,903.53
28-01-2021	ATM CASH-N1875700- PANDAVNAGARMEERUT250M EERUTUPIN-28/01/21 11:34:52/9996		4,000.00	3,903.53
28-01-2021	MOB-IMPS-CR/VANDANA/THE STATE /38958210510/MOBLT28011/920 5010298/28/01/2021 17:13:56	24,000.00		27,903.53
28-01-2021	UPI/DR/102837883969/PHONEP ECA/YESB/**YMENT@YBL/PAY MENT //YBLE8C71C488A8D47D9BEC1 1199E9EBA2DA/28/01/2021 17:15:27		4,744.00	23,159.53
28-01-2021	UPI/DR/102836090540/SHEFALI /SBIN/**95611@YBL/PAYMENT //YBLD2EA0A628E804CF29B80 188CD053A187/28/01/2021 17:17:59		555.00	22,604.53
30-01-2021	UPI/DR/103066037211/SHEFALI /SBIN/**95611@YBL/PAYMENT //YBLD46E0CC5BFD142CCA071 003F29679AAC/30/01/2021 19:45:35		2,637.00	19,967.53
30-01-2021	UPI/DR/103012615062/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBL1AFF7D07D52A4A158871 B81C8671F3D2/30/01/2021 20:50:32		321.00	19,646.53
31-01-2021	SBINT FOR THE PERIOD FROM01-NOV-20 TO 31-JAN-21	118.00		19,764.53
31-01-2021	UPI/DR/103104494638/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBL63BA30A3CFDE437A9669 A158B6B8E0CD/31/01/2021 21:30:26		138.00	19,626.53
02-02-2021	PLATINUM DEBIT CARD ANNUAL CHARGES		236.00	19,390.53

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2021	DEBIT CARD ANNUAL CHARGES		142.00	19,248.53
03-02-2021	REV:PLATINUM DEBIT CARD ANNUAL CHARGES	236.00		19,484.53
03-02-2021	REV:DEBIT CARD ANNUAL CHARGES	142.00		19,626.53
02-02-2021	PAYTMNOIDAUPIN-02/02/21 18:46:16/9996		198.00	19,428.53
02-02-2021	WWWMYNTRACOMGURGAON HRIN-02/02/21 23:23:20/9996		1,356.00	18,072.53
03-02-2021	MARUTIINSURANCEIFFCOGUR GAONHRIN-03/02/21 17:35:16/9996		11,120.00	6,952.53
06-02-2021	REF-TR/W01/15/01/2021/8374	266.11		7,218.64
05-02-2021	ATM CASH-UPBN9074-24CHIPITANKBEGAUMBRDME ERUTUPIN-05/02/21 10:22:13/9996		4,000.00	3,218.64
05-02-2021	UPI/DR/103630043756/SWIGGY /YESB/**IGGY8@YBL/PAYMENT //YBLDA0E27DEB47B40D09257 B54C035D6972/05/02/2021 18:13:32		240.00	2,978.64
05-02-2021	ZOMATONEWDELHIDLIN-05/02/21 21:01:05/9996		279.80	2,698.84
06-02-2021	UPI/DR/103713451785/PHONEPE/YESB/**ESKPP@YBL/PAYMENT //YBL3EF7F69CEF4946D79EDF3939ECF8CE1A/06/02/2021 17:35:38		149.00	2,549.84
06-02-2021	BESTFUELMEERUTUPIN-06/02/21 17:39:51/9996		2,306.90	242.94
07-02-2021	UPI/DR/103848060239/SWIGGY /YESB/**IGGY8@YBL/PAYMENT //YBLDEF2A1431A1F4A0CB36DEE540DD1425F/07/02/2021 17:44:23		106.00	136.94
07-02-2021	UPI/DR/103850799979/PHONEPE/YESB/**ESKPP@YBL/PAYMENT //YBL737087D53DD44E67898E08BD7548E24E/07/02/2021 18:06:11		49.00	87.94

Date	Particulars	Deposits	Withdrawals	Balance
07-02-2021	MOB-IMPS-CR/VANDANA/THE STATE /38958210510/MOBLT07022/920 5010298/07/02/2021 20:49:37	30,000.00		30,087.94
08-02-2021	UPI/DR/103959011899/SWIGGY /YESB/**IGGY8@YBL/PAYMENT //YBL5FFEE69A51F04EB29DAD 1E2E8F4691BD/08/02/2021 19:17:48		121.00	29,966.94
09-02-2021	KALYANJISAREESMEERUTUPI N-09/02/21 14:26:53/9996		1,950.00	28,016.94
11-02-2021	REF-TR/W01/06/02/2021/1502	17.30		28,034.24
10-02-2021	UPI/CR/104116383786/ABHISH EK /CNRB/**48445@PAYTM/NA//PT MFB62DE91355D4B98979D506 6CFF19D9C/10/02/2021 09:52:05	1.00		28,035.24
10-02-2021	VISHALMEGAMARTMEERUTUP IN-10/02/21 17:01:05/9996		2,631.50	25,403.74
10-02-2021	UPI/DR/104127979322/ANMOL GUP/SBIN/**PTA15@YBL/PAYMENT //YBL8BFBA3CECF4240728D88 84AAFE807B3A/10/02/2021 18:34:33		3,900.00	21,503.74
11-02-2021	UPI/DR/104281211419/PHONEPE /YESB/**RONET@YBL/PAYMENT //YBL077A8D944CCA477FA0A6 7D458CC1CAD2/11/02/2021 13:13:48		149.00	21,354.74
12-02-2021	UPI/DR/104327946703/PHONEPE /YESB/**ESKPP@YBL/PAYMENT //YBLEDDDEFB8EC6C44E2A99 CA198A3804E24/12/02/2021 10:21:36		149.00	21,205.74
14-02-2021	UPI/CR/104527993736/PRAVESH C/PYTM/**07845@PAYTM/NA//PT M5C7418E2532D45E882AC87 B8FC1B42C8/14/02/2021 21:11:21	5,584.00		26,789.74
15-02-2021	UPI/DR/104651890423/PURPLE E/PYTM/**PLLE1@PAYTM/PAYFOR //PTME2FB27D04EE04D14B332 AA6C78DE144B/15/02/2021 21:56:31		1,391.00	25,398.74

Date	Particulars	Deposits	Withdrawals	Balance
17-02-2021	ATM CASH-N1875700-PANDAVNAGARMEERUT250M EERUTUPIN-17/02/21 11:03:47/9996		3,000.00	22,398.74
18-02-2021	MYNTRADESIGNSPVT.LTMUM BAIMHIN-18/02/21 18:38:39/9996		787.99	21,610.75
18-02-2021	UPI/DR/104935594629/PRAVES H C/PYTM/**07845@YBL/PAYME NT //YBL7BF68E2B3C11455FB4BE 69A45C894F87/18/02/2021 20:05:49		60.00	21,550.75
21-02-2021	UPI/DR/105277594468/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL9486F64320AA4ABDB2D3 3045BF28D220/21/02/2021 14:39:33		125.00	21,425.75
21-02-2021	UPI/DR/105271130893/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBL96238722750B432A9E45B 99B19BDE523/21/02/2021 19:01:09		95.00	21,330.75
22-02-2021	UPI/DR/105389016230/PRAVES H C/PYTM/**07845@YBL/PAYME NT //YBL922EAF8221D44652B4D1 C8E1881274BA/22/02/2021 22:14:35		207.00	21,123.75
24-02-2021	UPI/DR/105553442097/DOMINO S P/PYTM/**NLINE@PAYTM/NA// PYTM20210224162113104848/2 4/02/2021 19:15:43		502.00	20,621.75
24-02-2021	UPI/DR/105592902145/SWIGGY /UTIB/**GYUPI@AXISBANK/PA YMENT //AXISSDKV3A11D9A687B5A42 D187A1596055/24/02/2021 19:25:04		105.00	20,516.75
26-02-2021	EDUDRIVESGHAZIABADUPIN- 26/02/21 19:46:37/9996		1,499.00	19,017.75
01-03-2021	ATM CASH-N1875700-PANDAVNAGARMEERUT250M EERUTUPIN-01/03/21 12:34:31/9996		3,000.00	16,017.75

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2021	MYNTRADESIGNSPRIVATEBE NGALURUKAIN-01/03/21 20:51:53/9996		225.00	15,792.75
01-03-2021	MYNTRADESIGNSPRIVATEBE NGALURUKAIN-01/03/21 20:54:12/9996		698.00	15,094.75
02-03-2021	UPI/DR/106131097042/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBL8B7E167FB1654C1595205 AD99C543944/02/03/2021 17:27:12		105.00	14,989.75
03-03-2021	UPI/CR/106214729691/ABHISH EK /CNRB/**48445@PAYTM/NA//PT MB59999912AF84BFDA1E79E8 35C152BDA/03/03/2021 10:53:05	5,637.00		20,626.75
03-03-2021	UPI/DR/106286917020/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBLBE0E15128B0442409173A 216E991A6C4/03/03/2021 19:52:03		127.00	20,499.75
03-03-2021	UPI/DR/106290582264/RAZORP AY /AIRP/**ORPAY@MAIRTEL/PAY MENT //YBL229DBD0639574A9480082 53D985EACEF/03/03/2021 22:18:30		2,518.00	17,981.75
06-03-2021	106290582264/P01/03/03/2021	16.00		17,997.75
07-03-2021	UPI/DR/106685564581/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBLD3051BC10E5A4E6E954C B210C8DFAD44/07/03/2021 11:39:44		149.00	17,848.75
08-03-2021	UPI/DR/106768426906/PHONEP E/YESB/**RONET@YBL/PAYME NT //YBLE4B2C87E1F2F44AC95E4 7CA06E0CBC02/08/03/2021 00:31:33		148.00	17,700.75
08-03-2021	UPI/DR/106768712145/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBLCC0147D3C3D942739A56 2D3EF67D825B/08/03/2021 18:21:10		138.00	17,562.75

Date	Particulars	Deposits	Withdrawals	Balance
09-03-2021	ATM CASH-N1875700-PANDAVNAGARMEERUT250MEERUTUPIN-09/03/21 15:56:32/9996		5,000.00	12,562.75
09-03-2021	BESTFUELMEERUTUPIN-09/03/21 16:02:48/9996		2,775.68	9,787.07
09-03-2021	CCSUNIVERSITYMEERUTMEERUTUPIN-09/03/21 16:24:33/9996		1,074.00	8,713.07
09-03-2021	UPI/DR/106848413919/SWIGGY/YESB/**IGGY8@YBL/PAYMENT //YBL117FF9C1E29442F886A86EA24C0C5EEE/09/03/2021 20:28:43		185.00	8,528.07
10-03-2021	UPI/DR/106929504533/PHONEPE/YESB/**ESKPP@YBL/PAYMENT //YBL9B74A838C2F740B4B9BD8E7E0072E584/10/03/2021 21:14:29		149.00	8,379.07
13-03-2021	REF-TR/W01/09/03/2021/5075	20.82		8,399.89
14-03-2021	UPI/DR/107303125176/PHONEPECA/YESB/**YMENT@YBL/PAYMENT //YBLF258D5E121034F7585A145C9FCC08D75/14/03/2021 12:02:08		8,235.00	164.89
14-03-2021	UPI/DR/107388770046/PHONEPE/YESB/**RONET@YBL/PAYMENT //YBL3AD6AE88E2BF448A96982C9425649B66/14/03/2021 12:12:23		49.00	115.89
14-03-2021	MOB-IMPS-CR/VANDANA/THE STATE /38958210510/MOBLT14031/9205010298/14/03/2021 12:14:23	26,000.00		26,115.89
17-03-2021	UPI/DR/107631094436/GAURIGU/SBIN/**89191@YBL/PAYMENT //YBL8B2A8AF2AF4F4543865EEFE57D5A3F9/17/03/2021 19:13:35		6,369.00	19,746.89
18-03-2021	UPI/DR/107793551950/PURPLE/PYTM/**PLLE1@PAYTM/PAYFOR //PTM483DAA9E1A9E483DA9D5433FEDE2CA56/18/03/2021 01:02:52		964.00	18,782.89

Date	Particulars	Deposits	Withdrawals	Balance
18-03-2021	UPI/DR/107784597909/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBLB8780D49403C455BBBAA 0D6F36927F24/18/03/2021 12:08:25		105.00	18,677.89
18-03-2021	AMAZONPAYINDIAPVTLTDBAN GALOREKAIN-18/03/21 13:18:20/9996		1,999.00	16,678.89
18-03-2021	ZOMATOONLINEORDERGURG AONHAIN-18/03/21 20:59:38/9996		167.79	16,511.10
19-03-2021	ATM CASH-N1875700- PANDAVNAGARMEERUT250M EERUTUPIN-19/03/21 09:35:17/9996		2,000.00	14,511.10
19-03-2021	UPI/DR/107828705326/SWIGGY /YESB/**IGGY8@YBL/PAYMEN T //YBL72D72DC67B554BDAA0F2 4EBBB1C717FB/19/03/2021 13:13:47		270.00	14,241.10
19-03-2021	UPI/DR/107872498554/KIRAN PAL/UBIN/**98768@YBL/PAYM ENT //YBLEF4F9883D65A411F95E45 0D2F6D42718/19/03/2021 18:01:04		3,520.00	10,721.10
20-03-2021	ATM CASH-N1875700- PANDAVNAGARMEERUT250M EERUTUPIN-20/03/21 16:30:52/9996		2,000.00	8,721.10
21-03-2021	SMS ALERT CHARGES NEW		18.00	8,703.10
21-03-2021	UPI/DR/108082487282/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL66933DB3CDDF4954AD3F AEC78ABBF873/21/03/2021 19:34:04		125.00	8,578.10
22-03-2021	WWWMYNTRACOMGURGAON HRIN-22/03/21 00:52:19/9996		50.00	8,528.10
22-03-2021	UPI/DR/108119327345/AJIO/PY TM/**46219@PAYTM/UPI//PYT M20210322154690585439/22/03 /2021 22:40:52		2,894.00	5,634.10

Date	Particulars	Deposits	Withdrawals	Balance
23-03-2021	UPI/DR/108228340577/SWIGGY /UTIB/**GYUPI@AXISBANK/PAYMENT //AXISSDKV39B75BEB4E33646 CC853EFA0670/23/03/2021 12:55:01		102.00	5,532.10
25-03-2021	UPI/DR/108492884412/RAZORPAY /AIRP/**ORPAY@MAIRTEL/PAYMENT //YBL271A9F0C419943C4A37F4 D1E24517EDD/25/03/2021 00:11:55		863.00	4,669.10
28-03-2021	UPI/DR/108755536131/AJIO/PAYTM/**46219@PAYTM/PAYMENT //PYTM20210328226245168157/ 28/03/2021 21:59:54		1,704.02	2,965.08
30-03-2021	ATM CASH-N1875700-PANDAVNAGARMEERUT250MEERUTUPIN-30/03/21 17:49:19/9996		2,000.00	965.08
			Closing Balance	965.08