

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

3688-BALRAMPUR 271201
CNRB0003688
271015202

DATE: 01-05-24 14:13:23 PM

Account No
Product Name
Customer ID
Customer Name
Address

2900101009379
CANARA SB GENERAL
105925341
Miss SHASHI GAUTAM
MUNSHI GANJ
MALIHABAD



LUCKNOW
UTTAR PRADESH
IN
227111

Nominee Reference num.
Nominee Name
Account Title
Joint Holder's/Authorised
Person's Name

SHASHI GAUTAM

Period :
Name Currency :
Swift code:

08-08-2020 To 31-03-2021
INDIAN RUPEES
CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-AUG-20	08-AUG-20	0		B/F ...	0.00	2,011.29	2,011.29
24-SEP-20	24-SEP-20	2900		AC TRANSFER SC	59.00	0.00	1,952.29
02-OCT-20	02-OCT-20	33	027610006589	ATM CASH-S1CNQ041-PURANITEHSILBUIDI NGBALRAMPURUPIN-02/10/20 10:49:17/2101	1,000.00	0.00	952.29
06-OCT-20	06-OCT-20	33	028013854368	RECHARGE/TICKET BOOKING/N-SY9IXCH-QD0QOMY-WR6ZKRA/06/10/2020 01:17:40	379.00	0.00	573.29
31-OCT-20	31-OCT-20	3688		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20	0.00	11.00	584.29
01-DEC-20	01-DEC-20	3688		SLABWISE NMMB CHARGES	53.00	0.00	531.29
27-DEC-20	27-DEC-20	3688		SMS ALERT CHARGES NEW	18.00	0.00	513.29
01-JAN-21	01-JAN-21	3688		SLABWISE NMMB CHARGES	41.00	0.00	472.29
31-JAN-21	31-JAN-21	3688		SBINT FOR THE PERIOD FROM01-NOV-20 TO 31-JAN-21	0.00	4.00	476.29
01-FEB-21	01-FEB-21	3688		SLABWISE NMMB CHARGES	41.00	0.00	435.29
06-MAR-21	06-MAR-21	3688		SLABWISE NMMB CHARGES	41.00	0.00	394.29

Statement Summary :

Self attested
Shashi