

Year 2018-2019
Year 2019-2020

IFSC CODE : CNRB0000627
MICR CODE : 211015002

STATEMENT OF ACCOUNT
Account No : 2171101016475
Product Name : CANARA EB GENERAL

Statement of Account for the Period from 01/06/2018 to 29/04/2020

Customer ID : 114863219
Customer Name : NEHA GOYAL
Customer Address : W/O ROHIT AGRANAL SMARTH SADAN
MANIK CHOWK KOLI ALIGARH
Nominee Reference Num
Nominee Name

Account Title : NEHA GOYAL
Joint Holder's / Authorised Person's name : 1. ROHIT AGRANAL

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/06/2018	01/06/2018	0	B/F ...		0.00	0.00	0.00
11/06/2018	11/06/2018	2171	CASH DEPOSIT		0.00	10,000.00	10000.00
11/06/2018	11/06/2018	2171	BY CLG: -SBI	000000795884	0.00	20,000.00	30000.00
12/06/2018	12/06/2018	2171	TD2171401004505 /4TD. PAYIN CASA XFER.:LILA WATI W-O LILE S		15,000.00	0.00	15000.00
12/06/2018	12/06/2018	2171	SAFE LOCKER		2,458.00	0.00	12542.00
13/06/2018	13/06/2018	2171	TD 2171401004505/4 LILA WATI W-O LILE S- DOM 12/06/2019		0.00	15,000.00	27542.00
13/06/2018	13/06/2018	2171	TD2171401006832 /TD. PAYIN CASA XFER.:NEHA GOYAL		15,000.00	0.00	12542.00
30/06/2018	30/06/2018	2171	SMS ALERT CHARGES NEW		12.00	0.00	12530.00
24/07/2018	24/07/2018	2171	CASH DEPOSIT		0.00	20,000.00	32530.00
28/07/2018	28/07/2018	33	ONE9?COMMUNICATION SLNOIDAIN-28/07/18 09:15:07/0350	820903168697	1,000.00	0.00	31530.00
28/07/2018	28/07/2018	33	FLIPKARTPAYMENTSBA NGALOREIN-28/07/18 23:13:41/0350	820917115245	6,799.00	0.00	24731.00
30/07/2018	30/07/2018	33	PAYTM1204770770IN- 30/07/18 12:02: 41/0350	821106137411	1,000.00	0.00	23731.00
31/07/2018	31/07/2018	2171	SBINT FOR THE PERIOD FROM01-MAY-18 TO 31-JUL-18		0.00	75.00	23806.00
12/08/2018	12/08/2018	33	PAYTMNOIDAIN-12/08 /18 19:03:53/0350	822413414294	2,000.00	0.00	21806.00
13/08/2018	13/08/2018	33	MB-IMPS CREDIT 06700450- 13/08/18 13:02:35	822513914335	0.00	30,000.00	51806.00
13/08/2018	13/08/2018	33	PAYTMNOIDAIN-13/08 /18 23:04:25/0350	822517313410	1,000.00	0.00	50806.00
02/09/2018	02/09/2018	33	MOCHITRESHOENOIDAI N-02/09/18 20:29: 33/0350	824514681674	4,470.00	0.00	46336.00
02/09/2018	02/09/2018	33	MAXRETAILDIVISIONN OIDAIN-02/09/18 21:25:10/0350	824515974517	948.00	0.00	45388.00
23/09/2018	23/09/2018	33	PAYTM1204770770IN- 23/09/18 00:13: 23/0350	826418674857	2,000.00	0.00	43388.00
25/09/2018	25/09/2018	33	AMAZONPAY803342030 818-25/09/18 00: 28:16/0350	826718581784	7,210.00	0.00	36178.00
30/09/2018	30/09/2018	2171	SMS ALERT CHARGES NEW		12.00	0.00	36166.00
07/10/2018	07/10/2018	33	RELIANCE, NAFURIN-07/10/18	828007940462	947.00	0.00	35219.00

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09/10/2018	09/10/2018	33	12:43:04/0350 EASYDAYHAPURIN-09/10/18 13:15:12/0350	828207509190	2,821.40	0.00	32397.60
11/10/2018	11/10/2018	33	FLIPKARTPAYMENTS01 243054000IN-11/10/18 09:25:15/0350	828403272303	1,852.00	0.00	30545.60
11/10/2018	11/10/2018	33	ONE97COMMUNICATION SLNOIDAIN-11/10/18 15:53:53/0350	828410180343	2,000.00	0.00	28545.60
25/10/2018	25/10/2018	1912	REFUND-FLIPKART PAYMENTS RELIANCE.	000000000000	0.00	509.00	29054.60
26/10/2018	26/10/2018	33	HAPURIN-26/10/18 18:50:10/0350	829913910551	3,043.02	0.00	26011.58
31/10/2018	31/10/2018	2171	SBINT FOR THE PERIOD FROM01-AUG-18 TO 31-OCT-18		0.00	335.00	26346.58
02/11/2018	02/11/2018	1912	REFUND-FLIPKART PAYMENTS	000000000000	0.00	644.00	26990.58
06/11/2018	06/11/2018	33	AMAZONPAY803342030 0IN-06/11/18 00:06:53/0350	830918252361	623.38	0.00	26367.20
16/11/2018	16/11/2018	2171	CASH DEPOSIT		0.00	10,000.00	36367.20
29/11/2018	29/11/2018	33	ONE97COMMUNICATION SLNOIDAIN-29/11/18 10:10:32/0350	833310318049	70.00	0.00	36297.20
30/11/2018	30/11/2018	33	PAYTMNOIDAIN-30/11/18 21:24:26/0350	833415221719	2,000.00	0.00	34297.20
24/12/2018	24/12/2018	33	PAYTMNOIDAIN-24/12/18 09:11:48/0350	835803968187	2,000.00	0.00	32297.20
27/12/2018	27/12/2018	47	PMSBY SUBS 122018-21712712180 000568	000000000000	12.00	0.00	32285.20
27/12/2018	27/12/2018	47	PMSBY SUBS 122018-21712712180 002756	000000000000	12.00	0.00	32273.20
27/12/2018	27/12/2018	2171	SMS ALERT CHARGES NEW		18.00	0.00	32255.20
29/12/2018	29/12/2018	47	PMJBY SUBS 122018-21712912180 002983	000000000000	172.00	0.00	32083.20
24/01/2019	24/01/2019	33	PAYTMNOIDAIN-24/01/19 16:35:38/0350	902411928898	2,000.00	0.00	30083.20

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
31/01/2019	31/01/2019	2171	SBINT FOR THE PERIOD FROM01-NOV-18 TO 31-JAN-19		0.00	285.00	30368.20
01/02/2019	01/02/2019	33	NETFLIXENTERTAINME NT-MUMBAIIN-01/02/19 22:58:32/0350	903217630217	500.00	0.00	29868.20
12/02/2019	12/02/2019	33	PAYTM1204770770IN-12/02/19 22:54:04/0350	904317211290	5,000.00	0.00	24868.20
22/02/2019	22/02/2019	33	PAYTMNOIDAIN-22/02/19 19:15:11/0350	905313684105	199.00	0.00	24669.20
02/03/2019	02/03/2019	33	NETFLIX (PGSI) MUMBA IIN-02/03/19 00:10:09/0350	906118637899	500.00	0.00	24169.20
20/03/2019	20/03/2019	33	PAYTMNOIDAIN-20/03/19 16:14:41/0350	907910279678	1,000.00	0.00	23169.20
27/03/2019	27/03/2019	2171	SMS ALERT CHARGES NEW		18.00	0.00	23151.20
01/04/2019	01/04/2019	33	NETFLIX (PGSI) MUMBA IIN-01/04/19 23:07:15/0350	909117002361	500.00	0.00	22651.20
04/04/2019	04/04/2019	2171	SAFE LOCKER-2171C01012		2,950.00	0.00	19701.20
12/04/2019	12/04/2019	33	PAYTMBANKPAYTMUMBA AIIN-12/04/19 13:08:36/0350	910207284493	1,000.00	0.00	18701.20
30/04/2019	30/04/2019	2171	SBINT FOR THE PERIOD FROM01-FEB-19 TO 30-APR-19		0.00	198.00	18899.20
01/05/2019	01/05/2019	33	NETFLIX (PGSI) MUMBA IIN-01/05/19 22:50:40/0350	912117988811	500.00	0.00	18399.20
08/05/2019	08/05/2019	33	FLIPKARTPAYMENTSBA BHALOREIN-08/05/19 11:04:51/0350	912805823335	520.00	0.00	17879.20
09/05/2019	09/05/2019	2303	BY CLG LOCKING ACCOUNTS SECTION, HDFC BANK LTD.,	000000000002	0.00	45,000.00	62879.20

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