

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch: 18870-JAGRITI VIHAR, MEERUT

DATE: 18-02-21 13:45:38 PM

IFSC :
MICR : 250015046
Account No : 88702010010789
Product Name: SAVINGS BANK METRO-URBAN
Customer ID: 230074716
Customer Name: SRI VINOD KUMAR
Address : S/O SUKHVEER SINGH
418/9 JAGRITI VIHAR MEERUT
MEERUT
MEERUT

Nominee Reference num:
Nominee Name
Account Title : VINOD KUMAR
Joint Holder's/Authorised :
Person's Name

Period : 01-01-2020 To 31-07-2020
Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
01-JAN-20	01-JAN-20	0		B/F ...	0.00	645,096.96	645,096.96
22-JAN-20	22-JAN-20	15081		NEFT: RBI0232053743761:ETAH TREASURY	0.00	152,757.00	797,853.96
22-JAN-20	22-JAN-20	15081		NEFT: RBI0232053743762:ETAH TREASURY	0.00	11,141.00	808,994.96
27-JAN-20	27-JAN-20	18870	61000750658 5	CHQ PAID SELF - JGRTIVHR-MRT	50,000.00	0.00	758,994.96
01-FEB-20	01-FEB-20	15081		NEFT: RBI0322065750801:ETAH TREASURY	0.00	145,757.00	904,751.96
03-FEB-20	03-FEB-20	15081	00000000000 0	010621 HP669528 394616 2701 1675039486	0.00	157.87	904,909.83
15-FEB-20	15-FEB-20	18870		8870-PPF-150220- 8870PPF0000000030053- GBM251313	500.00	0.00	904,409.83
26-FEB-20	26-FEB-20	18486	61000750658 6	TO CLG :CHEQUE PAID IN CLEARING -SERVBR- LUCKN- FOR PAYEE MAHELKA MOTORS PRIVATE L	25,000.00	0.00	879,409.83
26-FEB-20	26-FEB-20	18486	61000750658 6	TO CLG (REJ) :MAHELKA MOTORS PRIVATE L- DRAWER/S_ SIGNATURE DIFFERS	0.00	25,000.00	904,409.83
26-FEB-20	26-FEB-20	18870		8870-PPF-260220- 8870PPF0000000030053- GBM801491	149,500.00	0.00	754,909.83
26-FEB-20	26-FEB-20	18870	61000750658 6	H/C FOR INWARD CLG RETN SB NEW	236.00	0.00	754,673.83
02-MAR-20	02-MAR-20	15081		NEFT: RBI0622002059368:ETAH TREASURY	0.00	114,587.00	869,260.83
13-MAR-20	13-MAR-20	18870	61000750658 7	CHQ PAID SELF - JGRTIVHR-MRT	25,000.00	0.00	844,260.83
16-MAR-20	16-MAR-20	15081	00000000000 0	011010 HP669528 422023 0803 1720739606	0.00	231.00	844,491.83
31-MAR-20	31-MAR-20	15081		NEFT: RBI0922047637814: JAWAHAR BHAWAN TREASURY LUCKNOW	0.00	47,676.00	892,167.83

कावेर कानरा बैंक
FOR CANARA BANK
मुख्य अधिकारी / Chief Manager
सिविल लाइन्स / Civil Lines, Etah

