

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX6663 for the period 16-Nov-2023 to 15-Feb-2024

Customer Id	XXXXXXXX83	Branch Code	18754
Name	Yasmin Akbar	Branch Name	PRAYAGRAJ KATRA
Phone	+918433311116	IFSC Code	CNRB0018754
Address	d/o Akbar Ali J 16 JUHI COLONY MUIR ROAD ALLAHABAD UTTAR PRADESH	Address	27 14 5 1-A, BELI ROAD, ALLAHABAD ROAD, PRAYAGARAJ UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		11,78,003.30
16-11-2023	ATM CASH-DECN3402-KHATANO88JAMALPURMAUUP IN-16/11/23 12:44:28/7399 Chq: 332012019636		10,000.00	11,68,003.30
17-11-2023	UPI/DR/332165897688/FLIPKAR T /PYTM/**05013@PAYTM/OIDPZ T23//PTM52E9F5C573554EFE9 B04C34A67130550/17/11/2023 19:25:15 Chq: 332165897688		1,018.00	11,66,985.30
17-11-2023	UPI/DR/368734960101/BLINKIT/HDFC/**.PAYU@HDFCBANK/UPI TRAN//PPPL1856962733217112 3193552/17/11/2023 19:36:03 Chq: 368734960101		879.00	11,66,106.30
17-11-2023	NEFT CR-RBI3222305276111-RBIS0GOUPEP-MEERUT TREASURY--SALARY2023 Chq: 0	50,510.00		12,16,616.30
25-11-2023	ECS TPACHNIPPONINDMF Chq:		5,000.00	12,11,616.30

Date	Particulars	Deposits	Withdrawals	Balance
26-11-2023	UPI/DR/369654765138/BLINKIT/ PYTM/**58461@PAYTM/BLINKI T //PYTM3112623491215067153/2 6/11/2023 12:45:05 Chq: 369654765138		450.00	12,11,166.30
27-11-2023	UPI/DR/333166416577/FLIPKAR T /PYTM/**05013@PAYTM/OIDPZ T23//PTMC70743E223E54A299 C9D8865DF1C2AF3/27/11/2023 19:46:32 Chq: 333166416577		589.00	12,10,577.30
29-11-2023	UPI/DR/369951286574/BLINKIT/ PYTM/**58461@PAYTM/BLINKI T //PYTM3112923506517432326/2 9/11/2023 12:48:37 Chq: 369951286574		385.00	12,10,192.30
29-11-2023	ATM CASH-A8837001- CANARABANKMEERUTUPIN- 29/11/23 16:38:09/7399 Chq: 9175		10,000.00	12,00,192.30
01-12-2023	NEFT CR-RBI3352322636494- RBIS0GOUPEP-MEERUT TREASURY--SALARY2023 Chq: 0	1,93,089.00		13,93,281.30
04-12-2023	ATM CASH-8580A001- CANARABANKMEERUTUPIN- 04/12/23 17:55:56/7399 Chq: 1755		10,000.00	13,83,281.30
05-12-2023	ECS KOTAKMF05122023CAMS Chq:		5,000.00	13,78,281.30
05-12-2023	ECS HDFCMF05122023CAMS Chq:		5,000.00	13,73,281.30
05-12-2023	ECS ICIPRU05122023CAMS Chq:		5,000.00	13,68,281.30

Date	Particulars	Deposits	Withdrawals	Balance
05-12-2023	UPI/DR/370559298192/BLINKIT/ PYTM/**58461@PAYTM/BLINKI T //PYTM3120523881251882009/0 5/12/2023 14:07:57 Chq: 370559298192		494.00	13,67,787.30
05-12-2023	NEFT CR-N339232768313852- HDFC0000594-VC MDA MEERUT E AUCTION--FT Chq: 0	2,57,400.00		16,25,187.30
07-12-2023	ECS BIRLAMF07122023CAMS Chq:		5,000.00	16,20,187.30
13-12-2023	UPI/DR/371369175774/BLINKIT/ PYTM/**58461@PAYTM/BLINKI T //PYTM3121325535620608077/1 3/12/2023 20:09:04 Chq: 371369175774		836.00	16,19,351.30
15-12-2023	UPI/DR/334966449887/BASANT LA/PYTM/**58325@PAYTM/OID 20231//PTMEC9CD8B2A5EB442 B8914E6B397B0BEBC/15/12/20 23 17:15:51 Chq: 334966449887		3,000.00	16,16,351.30
23-12-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		16.00	16,16,335.30
25-12-2023	ECS TPACHNIPPONINDMF Chq:		5,000.00	16,11,335.30
28-12-2023	UPI/DR/336212455741/BLINKIT/I CIC/**.PAYU@ICICI/UPI TRAN//PPPL1883228573728122 3115300/28/12/2023 11:53:14 Chq: 336212455741		1,222.00	16,10,113.30
01-01-2024	RTGS DR- CNRBR52024010170787596- HDFC0000672-V C HPDA- /FAST/FAST Chq:		6,98,000.00	9,12,113.30
01-01-2024	RTGS 00.00 TO 11.00 ABOVE 5L SC Chq: 0		58.00	9,12,055.30

Date	Particulars	Deposits	Withdrawals	Balance
05-01-2024	ECS HDFCMF05012024CAMS Chq:		5,000.00	9,07,055.30
05-01-2024	ECS KOTAKMF05012024CAMS Chq:		5,000.00	9,02,055.30
05-01-2024	ECS ICIPRU05012024CAMS Chq:		5,000.00	8,97,055.30
08-01-2024	ECS BIRLAMF07012024CAMS Chq:		5,000.00	8,92,055.30
09-01-2024	UPI/DR/437591763937/MANISH KU/PYTM/**RD670@PAYTM/OI D20240//PTM31966BB7467849B 98E4C7DE8562D845A/09/01/20 24 15:35:03 Chq: 437591763937		30.00	8,92,025.30
10-01-2024	UPI/DR/437691395174/MANISH KU/PYTM/**76945@PAYTM/OID 20240//PTMFC8C21DB64E54BE B861636F7B7C71733/10/01/202 4 14:39:05 Chq: 437691395174		60.00	8,91,965.30
11-01-2024	UPI/DR/437793780774/MANISH KU/PYTM/**76945@PAYTM/OID 20240//PTMBE9D457A20EE4BD DBCB1A4B87612FC89/11/01/20 24 15:41:20 Chq: 437793780774		70.00	8,91,895.30
12-01-2024	NEFT CR-RBI0132409346109- RBIS0GOUPEP-MEERUT TREASURY--SALARY2024 Chq: 0	1,93,089.00		10,84,984.30
13-01-2024	ATM CASH-N6251200- GOLEMARKETMEERUTDISME ERUTUPIN-13/01/24 18:17:37/7399 Chq: 401318870735		10,000.00	10,74,984.30
13-01-2024	ATM CASH-N6251200- GOLEMARKETMEERUTDISME ERUTUPIN-13/01/24 18:18:45/7399 Chq: 401318870736		10,000.00	10,64,984.30

Date	Particulars	Deposits	Withdrawals	Balance
13-01-2024	ATM CASH-N6251200- GOLEMARKETMEERUTDISME ERUTUPIN-13/01/24 18:20:15/7399 Chq: 401318870737		10,000.00	10,54,984.30
14-01-2024	UPI/DR/401463272386/BLINKIT/ PYTM/**58461@PAYTM/BLINKI T //PYTM4011424790039824393/1 4/01/2024 17:27:27 Chq: 401463272386		136.00	10,54,848.30
15-01-2024	UPI/DR/401510177407/BLINKIT/I CIC/**.PAYU@ICICI/UPI TRAN//PPPL1896166199515012 4110204/15/01/2024 11:02:17 Chq: 401510177407		816.00	10,54,032.30
16-01-2024	NEFT CR-RBI0172414494625- RBIS0GOUPEP-MEERUT TREASURY--SALARY2024 Chq: 0	13,064.00		10,67,096.30
16-01-2024	NEFT CR-RBI0172414496105- RBIS0GOUPEP-MEERUT TREASURY--SALARY2024 Chq: 0	3,24,900.00		13,91,996.30
18-01-2024	CHQ PAID-MICR INWARD CLEARING- MDARECEIPTPAYMENTACCO- INDIAN BANK (INB)-INDIAN BANK Chq: 000797270480		11,20,704.00	2,71,292.30
19-01-2024	UPI/DR/438593584960/MANISH KU/PYTM/**76945@PAYTM/OID 20240//PTM56B042E570684BC CB464B4FBFA0B857C/19/01/20 24 16:18:10 Chq: 438593584960		50.00	2,71,242.30
20-01-2024	AC TRANSFER SC Chq: 0		59.00	2,71,183.30
25-01-2024	ECS TPACHNIPPONINDMF Chq:		5,000.00	2,66,183.30

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2024	SBINT FOR THE PERIOD FROM 01-NOV-23 TO 31-JAN-24 Chq:	8,429.00		2,74,612.30
02-02-2024	NEFT CR-RBI0342451363367- RBIS0GOUPEP-MEERUT TREASURY--SALARY2024 Chq: 0	38,089.00		3,12,701.30
05-02-2024	UPI/DR/403616125708/GROFER S I/SBIN/**D.RZP@SBI/BLINKIT//P TM9636214EFBCA43888E21E7 22BFA31808/05/02/2024 10:57:54 Chq: 403616125708		601.00	3,12,100.30
05-02-2024	ECS HDFCMF05022024CAMS Chq:		5,000.00	3,07,100.30
05-02-2024	ECS KOTAKMF05022024CAMS Chq:		5,000.00	3,02,100.30
05-02-2024	ECS ICIPRU05022024CAMS Chq:		5,000.00	2,97,100.30
06-02-2024	NEFT CR-N037242868260017- HDFC0000594-V C HPDA- Chq: 0	6,98,000.00		9,95,100.30
07-02-2024	ECS BIRLAMF07022024CAMS Chq:		5,000.00	9,90,100.30
		Closing Balance		9,90,100.30

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DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS. CONTACT BRANCH

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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