

20/10/2021



NAME AND ADDRESS OF BRANCH:

ALLAHABAD KATRA

CANARA BANK

12/22/1.MASTER ZHRUL HASAN MARG

KATRA

ALLAHABAD

UTTAR PRADESH-211002

IFSC Code: CNRB0018754 MICR Code: 211015021

Tel No: Fax No:

Email ID:

Contact details of Banking Ombudsman:

Tel.No./

Fax.No. Email ID:

ACCOUNT DETAILS:

NAME(S)

Account No: 87152186003530

NUSRAT KHAN

Occupation

Magistrate

Address

111 JUDGE'S COMPOUND MALKHAN NAGAR, CIVIL LINES

ALIGARH-202001-UTTAR PRADESH-INDIA

PIN ZIP number: 202001

Customer ID : 226570180

A/C Opened On

D.O.B : 14-JAN-1983

28-APR-2009

Mode of Operation: N/A

PB Issue Date: 10-FEB-2021

Mobile: 918543011111

Email:

PAN NO: BMZPK7174B

KYC Identifier:

Nominee Reg: N

PPO No:

Nominee Name:

Nominee Reg No:

कृते केनरा बैंक For Canara Bank

अधिकारी / प्रबंधक Officer / Manager

Self Attested
Nusrat Khan

खाता सं/1972983

Canara Bank 'Utkarsh' - Core Banking System

क्रम सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमावटियाँ Deposits	शेष Balance	आरम्भ Initials
01							
02							
03							
04		87152180003530					
05							
06		Balance B/F				820169.05	
07	16/12/2020	N06:P201218132331994: Shehab Bhal	32331994	11.00		820258.05	
08							
09	18/12/2020	N06:P201218132400635: Shehab Bhal	32400635	50000.00		770258.05	
10	16/12/2020	POS PUR 5P285394 PF*A S Enterpri 19/12/20	18638082	521.00		769737.05	
11							
12		18:13					
13	21/12/2020	ECOM Pur 70013209 IRC TC 21/12/20	08323899	2867.21		766869.84	
14							
15		13:48					
16							
	01/01/2021	ATM Wd SACWL701 MAYU R ROAD 01/01/21	20007442	13000.00			
		20:16					
17	01/01/2021	ECOM Pur 70018572 TAT A SKY LIMITE 01/01/21	14376781	286.00		756548.84	
18							
19							
20							
21		20:22					
22	04/01/2021	NEFT:RBI0052184447703 :ALLAHABAD COLLECTORA TE TREASURY	84447703		121948.00	878486.84	
23							
24							
25	12/01/2021	ECOM Pur 70013209 IRC TC 12/01/21	12252647	1377.36		877119.48	
26							
27		17:41					
28	13/01/2021	ECOM Pur 70022484 GIR LS HIGH SCHO 13/01/21	04638461	23153.27		853966.21	
29							
30		10:03					
31	15/01/2021	NEFT:RBI0162100782849 :ALLAHABAD COLLECTORA TE TREASURY	00782849		64117.00	918083.21	
32							
33	16/01/2021	ECOM Pur HDF52114 AMA ZON PAY INDI 16/01/21	13107548	660.00		917423.21	
34							
35							

Self Attested
Muralidhar

017423.21

87152180003530

Canara Bank 'Utkarsh' - Core Banking System

खाता सं 2710/2021
AN-21

क्र.सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमावटियाँ Deposits	शेष Balance	आरम्भ Initials
01							
02							
03							
04							
05		87152180003530					917423.21
06		Balance B/F					916624.21
07	21/01/2021	ECOM Pur 70023828 REL IANCE RETAIL 21/01/21 22:18		160520.31	599.00		
08							
09	26/01/2021	KhadimIndia Ltd. ALLAHA BADIN-26/01/21 18:52: 23/2547		18285888	2227.00		914597.21
10							
11							
12	31/01/2021	TATASKYLIMITEDMUMBAI N-31/01/21 19:40:54/2 547		14071880	288.00		914311.21
13							
14							
15	31/01/2021	SBINT FOR THE PERIOD FROM 01/01/2021 TO 31/01/2021 AN-21				5820.00	920131.21
16							
17	01/02/2021	N02:RBI0322123221794 ALLAHABAD COLLECTORAT E TREASURY		23221794		121948.00	1042079.21
18							
19							
20	02/02/2021	PLATINUM DEBIT CARD A NNUAL CHARGES			236.00		1041843.21
21							
22	02/02/2021	DEBIT CARD ANNUAL CHA RGES			142.00		1041701.21
23							
24	03/02/2021	Rev:PLATINUM DEBIT CA RD ANNUAL CHARGES				236.00	1041937.21
25							
26	03/02/2021	Rev:DEBIT CARD ANNUAL CHARGES				142.00	1042079.21
27							
28	03/02/2021	RELIANCERETAILLIMITEN OIDAIN-03/02/21 21:58 :23/2547		16458921	599.00		1041480.21
29							
30							
31	06/02/2021	IRCTCDelhiIN-06/02/21 10:10:45/2547		04483129	980.00		1040500.21
32							
33							1040500.21
34							
35							

Self Attested
Musab Khan

खाता सं 27A/LN61

Canara Bank 'Utkarsh' - Core Banking System

क्र. सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमावटियाँ Deposits	शेष Balance	आधार Initials
01							
02							
03							
04							
05							
06							
07	07/02/2021	Balance B/F				1049500.21	
08		Bharti Airtel Limited Ne	13196737	590.00		1039302.21	
09		wDelhiN-07/02/21 13:					
10	10/02/2021	56.02/2547					
11		SRLF - ALHABD KATRA	00255352	25000.00		1014902.21	
12							
13							
14							
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Self Attested
Muralidhar

खाता सं. A/c No.

Canara Bank 'Ukesh' - Core Banking System

क्र. सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	पिआरसी Withdrawals	जमागणियां Deposits	शेष Balance	आवक Initials
01							
02							
03							
04			87152160003530				
05							
06		Balance B/F				1013921.52	
07	08/02/21	IRCTCDehiN-20/02/21 13:08:26/2547	07807915	951.87		1013921.52	
08	08/02/21	ATM Cash-MC:012402-IND USINDBANKLIMITEDALLAH ABADUPIN-20/02/21 16: 11:05/2547	16032547	10000.00		1013921.52	
09							
10							
11							
12	08/02/21	IRCTCDehiN-21/02/21 10:41:24/2547	08169960	10000.00		1012861.52	
13							
14	26/02/2021	AMAZONMUMBAIN-26/02/ 21 14:25:52/2547	08169960	2728.00		1000633.52	
15							
16		NATV.NUSRAT**5117/2 8/02/2021 02:13:22					
17							
18	08/02/2021	MB-IMPS-DIRFATAH ALI RAHMAIJBIN**5117/2 8/02/2021 13:53:35	13533596	10000.00		990633.52	
19							
20							
21	08/02/2021	ATM Txn done in other bank ATM / IMPS Char ges	13533596	5.90		990628.44	
22							
23							
24	01/03/2021	MSNEWGUPTABARTANSALLA HABADIN-01/03/21 17:3 5:26/2547	12124331	1000.00		988628.44	
25							
26							
27	01/03/2021	Chq Paid-MCR Inward Clearing-NUSRAT KHAN- STATE BANK OF INDIA (SBI)-STATE BANK OF IN DIA	00255353	100000.00		888628.44	
28							
29							
30							
31	01/03/2021	SELF - ALHABD KATRA	00266366	10000.00		878628.44	
32							
33						878828.44	
34							
35							

Self Attested
Nusrat Khan

STANDARD

General Bank Statement - Core Banking System

S/NO	Date	Particulars	Ch No.	Withdrawals	Deposits	Balance	Initials
01							
02							
03							
04							
05		8716218000330					
06		Balance B/F				81322.44	
07	04/03/2021	Chq Paid-MICR Inward	00255354	58074.00		822754.44	
08		Clearing-LIFE INSURAN					
09		CE CORPORATIO-AXIS BA					
10		NK LTD-UTI BANK LTD					
11	05/03/2021	CASA, Cheque Withdraw	00255357	15000.00		807754.44	
12		al - ALHABD KATRA					
13	05/03/2021	N02:RBI062180486650	80408050		48998.00	806712.44	
14		ALLAHABAD COLLECTORAT					
15		E TREASURY					
16	05/03/2021	MB-IMPS-DR/COMPUTER	20350182	1.00		806711.44	
		ok 05/03/2021 20:35:					
17	05/03/2021	MB-IMPS-DR/COMPUTER	20365103	14500.00		802211.44	
18							
19							
20		HOUSE/CLUB**27.38/mob					
21		ile pr/05/03/2021 20					
22		:36:51					
23	05/03/2021	ATM Txn done in other	20365109	5.90		842205.54	
24		bank ATM /IMPS Char					
25		ges					
26	06/03/2021	Chq Paid-MICR Inward	00255356	39407.00		802798.54	
27		Clearing-EUDD MAYOHAL					
28		L-ICICI BANK LTD.-ICI					
29		CI BKG CORP LTD.					
30	09/03/2021	N02:RBI062182789704	82709704		3458.00	806256.54	
31		ALLAHABAD COLLECTORAT					
32		E TREASURY					
33	10/03/2021	TATASKYLIMITEDMUMBAI	13029658	268.00		806370.84	
34		N-10/03/21 19:22.38/2					
35		547				806370.84	

Self Attested
Nusrat Khan

4/13/2021
खाता सं A/c No.

Canara Bank 'Utkarsh' - Core Banking System

क्रम सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमा राशियाँ Deposits	शेष Balance	आधार Initials
01							
02							
03							
04			87152180003530				
05		Balance B/F					
06	17/03/2021	N02:RBI070278442551: ALLAHABAD COLLECTORAT E TREASURY	83442551		2500.00	803770.42	
07						803550.54	
08							
09	17/03/2021	IRCTCMobileAppNewDelh #N-12/03/21 09:22:17 72547	03582000	1370.85		807179.65	
10							
11							
12	20/03/2021	CASA Cheque Withdraw @ - ALHABD KATRA	00255358	10000.00		757179.65	
13							
14	17/03/2021	RAIL CHGS/Y05/12/03/ 2021 SEQNO 2000		8.47		797163.18	
15							
16		ALLAHABAD COLLECTORAT					
17							
18							
19	17/03/2021	MICR CHQ BK ISSUE IND OTH THAN RURAL SC Fo r Cheque Book Deliver y		34.00		796747.18	
20							
21							
22							
23							
24							
25							
26							
27							
28	18/03/2021	N02:SIN00101Q8777167: BAJAJ ALLIANZ LIFE I	Q8777167		224282.00	1122629.18	
29							
30	21/03/2021	SMS ALERT CHARGES NEW		18.00		1122611.18	
31	22/03/2021	RELIANCERETAILLIMITEN OIDAIN-22/03/21 22:31 :01/2547	17695088	599.00		1122012.18	
32							
33	23/03/2021	Chq Paid-MICR Inward Clearing-CMSCFC OUTWA RD-KOTAK MAHINDRA BAN	00255361	92000.00		1030012.18	
34							
35							

Self Attested
Anurag Khan

K LTD-DELHI

4/13/2021
खाता सं A/c No.

Canara Bank 'Utkarsh' - Core Banking System 1030012.18

क्रम सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमावर्तियाँ Deposits	शेष Balance	आद्या/अड Initials
01							
02							
03							
04		87152180003530					
05		Balance B/F				1030012.18	
06	23/03/2021	CASA. Cheque Withdraw	00255359	30000.00		1000012.18	
07		al - ALHABD KATRA					
08	23/03/2021	N02:RBI0832103624862:	03624862		12000.00	1012012.18	
09		ALLAHABAD COLLECTORAT					
10		E TREASURY					
11	03/04/2021	VISHALMEGAMARTALLAHAB	12546419	7197.86		1004814.32	
12		ADIN-03/04/21 17:49:0					
13		5/2547					
14	09/04/2021	TATASKYLIMITEDMUMBAII	14692474	290.00		1004524.32	
15		N-09/04/21 19:38:16/2					
16	10/04/2021	AMAZONMUMBAIIIN-10/04/	09278086	1004.00		1003520.32	
17							
18	10/04/2021	AMAZONMUMBAIIIN-10/04/	10291073	650.00		1002870.32	
19		21 15:44:57/2547					
20	13/04/2021	N02:RBI1042141119468:	41119468		123238.00	1126109.32	
21		ALLAHABAD COLLECTORAT					
22		E TREASURY					
23							
24							
25							
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Self Attested
Musab Khan