

4/13/2021

Canara Bank 'Utkarsh' - Core Banking System

केनरा बैंक  Canara Bank

NAME AND ADDRESS OF BRANCH:
ALLAHABAD KATRA
CANARA BANK
12/22/1.MASTER ZAHROL HASAN MARG
KATRA
ALLAHABAD
UTTAR PRADESH-211002
IFSC Code:CNRB0018754 MICR Code: 211015021
Tel No:0 Fax No:
Email ID:br.8754@syndicatebank.co.in

Contact details of Banking Ombudsman:
The Banking Ombudsman
C/o. RBI
M G Road, Post Box No.82
Kanpur
Kanpur-208001
Tel.No.0000/0000
Fax.No.0 Email ID:bokanpur@rbi.org.in

ACCOUNT DETAILS:

NAME(S)

Account No:87152010016663

II

Yasmin Akbar

Occupation
Address

d/o Akbar Ali, J 16 JUHI COLONY
MUIR ROAD, ALLAHABAD-211001-UTTAR PRADESH-INDIA
PIN/ZIP number: 211001

Customer ID : 230330783

A C Opened On

D.O.B : 22-JUL-1983

16-JUN-2010

Mode of Operation:N/A

Mobile:918433311116

PB Issue Date:26-JUL-2019

PAN NO:ARAPA3048B

Email:

Nominee Reg:N

KYC Identifier:

Nominee Name:

PPO No:

Nominee RegNo:

कृते केनरा बैंक For Canara Bank

अधिकारी / प्रबंधक Officer / Manager

Self Attested.

Yasmin

खाता सं/अ/क No.		Canara Bank Utkarsh - Core Banking System			शेष
दिनांक Date	विवरण Particulars	चेक सं Cheque No.	Withdrawals	Deposits	Balance
	87152010018663				790869.75
31/10/2020	Balance B/F			2317.00	1036586.75
31/10/2020	NEFT:RBI3062078023775 ALLAHABAD COLLECTORA TE TREASURY	78023775		128435.00	1165021.75
04/11/2020	NEFT:RBI3062078023775 ALLAHABAD COLLECTORA TE TREASURY	78023775		8024.72	1173046.47
02/11/2020	CASA Credit Interest Capitalized			1312.89	1186169.37
02/11/2020	NEFT:RBI3072080209350 ALLAHABAD COLLECTORA TE TREASURY	80209350			1186169.37
10/11/2020	000178 BARB DHFL25700 002750101220		27700.00		1158469.37
09/12/2020	NEFT:RBI3392031504580 ALLAHABAD COLLECTORA TE TREASURY	31504580		137238.00	1295707.37
10/12/2020	000744 BARB DHFL25700 002750101220		27700.00		1268007.37
11/12/2020	NEFT:RBI3472045121866 ALLAHABAD COLLECTORA TE TREASURY	45121866		374500.00	1642507.37
18/12/2020	CHQ PAID SELF - ALHAB D KATRA	02746474	50000.00		1592507.37
27/12/2020	SMS Charges		15.00		1592492.37
31/01/2021	002072 BARB DHFL25700 002750100121		27700.00		1564792.37
10/02/2021	ECS BARB	02202102	27700.00		1824178.47

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1824178.47

4/13/2021

खाता सं A/c No.

Canara Bank 'Utkarsh' - Core Banking System

क्र. सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमावशियाँ Deposits	शेष Balance	आकाश Initials
01							
02							
03							
04		8715201001663					
05		Balance B/F				1824178.47	
06	12/02/2021	Chq Paid-MICR Inward Clearing-CMSCFC OUTWA	00746578	263943.00		1560235.47	
07		RD-KOTAK MAHINDRA BAN K LTD-DELHI					
08	02/03/2021	DEBIT CARD ANNUAL CHA RGES		142.00		1560093.47	
09							
10	02/03/2021	Chq Paid-MICR Inward Clearing-YASMIN AKBAR	00746579	100000.00		1460093.47	
11		-STATE BANK OF INDIA (SBI)-STATE BANK OF I NDIA					
12							
13							
14							
15							
16							
17	08/03/2021	CE CORPORATIO-AXIS BA NK LTD-UTI BANK LTD DEBIT CARD ANNUAL CHA RGES		142.00		1399340.47	
18							
19							
20							
21							
22	10/03/2021	ECS BARB	46202103				
23	18/03/2021	N02:SIN00101Q8772003: BAJAJ ALLIANZ LIFE I	Q8772003	27700.00		1371640.47	
24	22/03/2021	AC TRANSFER SC			113898.00	1485538.47	
25	26/03/2021	N02:RBI0852107642176: ALLAHABAD COLLECTORAT E TREASURY	07642176	59.00		1485479.47	
26						1487422.47	
27	25/03/2021	N02:RBI0852107641946: ALLAHABAD COLLECTORAT E TREASURY	07641946		1943.00	1488328.47	
28							
29	28/03/2021	N02:RBI0862109481588: ALLAHABAD COLLECTORAT E TREASURY	09481588		906.00	1507365.47	
30							
31							
32							
33							
34					19027.00	1507355.47	
35						1507355.47	

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4/13/2021

वर्तमान खाते नं.

क्र.सं. Sl. No.	दिनांक Date	विवरण Particulars	चेक नं. Ch No.	भुगतान Withdrawals	जमा Deposits	शेष Balance	प्रारंभिक Initials
01							
02							
03							
04		8715201001663					
05		Balance B/F				1507355.47	
06	26/03/2021	N02:RBI0862109461583: ALLAHABAD COLLECTORAT E TREASURY	09461583		66268.00	1573621.47	
07							
08							
09	26/03/2021	MICR CHQ BK ISSUE IND OTH THAN RURAL SC Fo r Cheque Book Deliver y		94.00		1573527.47	
10							
11							
12							
13	30/03/2021	SMS ALERT CHARGES NEW Q4-2020		18.00		1573509.47	
14							
15	31/03/2021	N02:RBI0912117263112: ALLAHABAD COLLECTORAT	17263112		6990.00	1580499.47	
16							
						1623109.47	
17		ALLAHABAD COLLECTORAT					
18							
19							
20	31/03/2021	E TREASURY N02:RBI0912117263111: ALLAHABAD COLLECTORAT E TREASURY	17263111		4931.00	1628040.47	
21							
22							
23	04/04/2021	LOCKER RENT- BRN 8552 /SDB SMALL/1/69 85526 050000505		1770.00		1626270.47	
24							
25							
26	13/04/2021	ECS BARB	88202104	27700.00		1598570.47	
27							
28							
29							
30							
31							
32							
33							
34							
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