

केनरा बैंक

Canara Bank



भारत सरकार का उपक्रम

A Government of India Undertaking



सिंडिकेट Syndicate

Statement for A/c XXXXXXXXXX3147 for the period 02-May-2024 to 01-Aug-2024

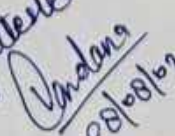
Client XXXXXXXX27
Name VANDANA
Phone +919205010298
Address D/O VINOD KUMAR VILL.
DABANA POST DIDAULI MODINAGAR
GHAZIABAD UTTAR PRADESH

Branch Code 18837
Branch Name MEERUT COLLECTORATE
IFSC Code CNRB0018837
Address COLLECTORATE COMPOUND,
MEERUT UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		33,163.78
01-05-2024	UPI/DR/448832119485/VAISHN AVI/CNRB/**NAVI2@YBL/PAYM ENT //YBLBF9FC4F82C224B59B65B 06C8427822B2/01/05/2024 20:20:27 Chq: 448832119485		1,800.00	31,363.78
01-05-2024	UPI/DR/412266252806/CREDCL UB/ICIC/**DCLUB@ICICI/CRED/ /MNOJYRLWVVGX4BEZGJM V8/01/05/2024 20:23:53 Chq: 412266252806		2,636.00	28,727.78
03-05-2024	UPI/DR/412418269522/VIPIN KUM/SBIN/**A7380@OKSBI/PA YMENT //YBL8F407A94B7F1447EBE0C1 4C333E2692C/03/05/2024 13:10:27 Chq: 412418269522		2,100.00	26,627.78
03-05-2024	UPI/DR/412498949331/VIJAY DAW/UTIB/**20024@AXISBANK /PAYMENT //YBL72B27294FE09460B86FB6 6DBDAE9C1AA/03/05/2024 13:24:57 Chq: 412498949331		871.00	25,756.78

Self attested
Vandana
08/08/2024

Date	Particulars	Deposits	Withdrawals	Balance
03-05-2024	MAYANKMISHRAJALAUNIN- 03/05/24 13:37:39/9791 Chq: 412413006789		625.00	25,131.78
03-05-2024	UPI/DR/412413024132/PRAKASH H S/YESB/**8NFFZ@PAYTM/PAY MENT //YBL7BAA3E33EC694796AF46 166341A54977/03/05/2024 14:26:05 Chq: 412413024132		2,800.00	22,331.78
03-05-2024	RELIANCERETAILLTDJALAUNI N-03/05/24 15:13:23/9791 Chq: 412415146477		3,624.10	18,707.68
03-05-2024	ATM CASH-S1NO0291- PRAKASHCOMPLEXJALAUNUP IN-03/05/24 17:10:23/9791 Chq: 412417028473		5,000.00	13,707.68
07-05-2024	UPI/DR/412832663051/KSHITIJ S/PUNB/**NGH58@OKAXIS/PA YMENT //YBLED06CEE32E2247A2BBE8 1FDAC03FD5FE/07/05/2024 13:19:46 Chq: 412832663051		1.00	13,706.68
07-05-2024	UPI/DR/412880015537/KSHITIJ S/PUNB/**NGH58@OKAXIS/PA YMENT //YBLC02209C4A36F498A98C4F F120E5D3509/07/05/2024 13:21:03 Chq: 412880015537		750.00	12,956.68
10-05-2024	RELIANCERETAILLTDJALAUNI N-10/05/24 15:55:18/9791 Chq: 413115137518		1,011.75	11,944.93
10-05-2024	UPI/DR/413100215934/DHRUV TAR/UTIB/**948- 1@OKBIZAXIS/PAYMENT //YBL9E0979FFA6E8483B8ADA 0914F9EC93B4/10/05/2024 18:45:25 Chq: 413100215934		5,000.00	6,944.93

Self attested

 28/08/24

Date	Particulars	Deposits	Withdrawals	Balance
13-05-2024	UPI/DR/413418219368/CREDCL UB/ICIC/**DCLUB@ICICI/CRED/ /MNOQWXV0M8WVGZ4671JPQ DZ/13/05/2024 08:40:16 Chq: 413418219368		5,997.00	947.93
14-05-2024	UPI/CR/413522777586/MANJU SH/SBIN/**64304@AXL/PAYME NT //AXLFE71261954614297A7B47 B999DA179FD/14/05/2024 22:42:16 Chq: 413522777586	10,000.00		10,947.93
14-05-2024	UPI/DR/450102327438/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL9E603CCEECE3479B8C04 5CC50D403CE3/14/05/2024 22:57:58 Chq: 450102327438		181.00	10,766.93
15-05-2024	MOB-IMPS-CR/VANDANA VA/THE STATE /38958210510/NULL/920501029 8/15/05/2024 10:00:11/413610987688 Chq: 413610987688	50,000.00		60,766.93
15-05-2024	UPI/DR/413603066162/CREDCL UB/ICIC/**DCLUB@ICICI/CRED/ /MNOJYRLWV5VBQ4WANN0 MV8/15/05/2024 10:02:38 Chq: 413603066162		22,024.00	38,742.93
15-05-2024	ATM CASH-IOBC8552- ORAI PATEL NAGAR LUCKNOW UPIN-15/05/24 17:51:09/9791 Chq: 413617178179		5,000.00	33,742.93
15-05-2024	RELIANCERETAILLTDJALAUNI N-15/05/24 18:14:33/9791 Chq: 413618104883		1,780.42	31,962.51
15-05-2024	MAYANKMISHRAJALAUNIN- 15/05/24 18:23:30/9791 Chq: 413618126471		792.00	31,170.51

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Date	Particulars	Deposits	Withdrawals	Balance
16-05-2024	UPI/DR/450395770564/JIOIN APP/YESB/**RECT1@YBL/PAY MENT //YBL2B144CEA4C8447089934E FF3F7B967C4/16/05/2024 20:06:40 Chq: 450395770564		242.00	30,928.51
20-05-2024	UPI/DR/450796155564/VODAFO NE /YESB/**PPUPW@YBL/PAYME NT //YBL98AB1932107940718E9BB EB1F0F3FB9B/20/05/2024 13:02:58 Chq: 450796155564		181.00	30,747.51
25-05-2024	UPI/DR/451212501684/VODAFO NE /YESB/**PPDEL@YBL/PAYMEN T //YBL0BFDE83D935747E6BC91 33659D1A732C/25/05/2024 20:28:16 Chq: 451212501684		100.00	30,647.51
28-05-2024	UPI/DR/451599134881/BHADAU RIA/YESB/**77330@YBL/PAYM ENT //YBL61F75FD269CF4FDD8382 E1FC653F133E/28/05/2024 19:47:19 Chq: 451599134881		4,850.00	25,797.51
28-05-2024	UPI/DR/414977708847/NEW NAVOD/YESB/**B4W04@PAYT M/PAYMENT //YBLB3B437BD6E2645B39E0B 1065849CB6BD/28/05/2024 22:44:59 Chq: 414977708847		831.00	24,966.51
29-05-2024	UPI/DR/415090210714/NEW NAVOD/YESB/**B4W04@PAYT M/PAYMENT //YBLCE5B527F11B24EAAB86C B463A40DBC5D/29/05/2024 19:36:17 Chq: 415090210714		776.00	24,190.51
29-05-2024	RELIANCERETAILLTDJALAUNI N-29/05/24 20:01:06/9791 Chq: 415020826341		1,379.86	22,810.65

Self attested
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08/08/2024