

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



सिंडिकेट Syndicate

Statement for A/c XXXXXXXX0329 for the period 15-Mar-2022 to 14-Sep-2022

Client	XXXXXXXX25	Branch Code	5575
Name	ABHIJEET KATARIYA	Branch Name	SIKAR INDUSTRIAL AREA
Phone	+916376750911	IFSC Code	CNRB0005575
Address	WARD NO 37 BHOLJI KI DHANI RADHAKISHANPURA POLICE LINE ROAD SIKAR SIKAR RAJASTHAN	Address	F-58 (A), RIICO Industrial Area Jaipur Road, Anajmandi SIKAR Sikar RAJASTHAN

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		2,000.00
20-03-2022	SMS ALERT CHARGES NEW		18.00	1,982.00
23-04-2022	ATM CASH-18533175- CANARABANKSIKARRJIN- 23/04/22 16:05:16/8480		200.00	1,782.00
25-04-2022	CASH DEPOSIT SARITA SAINI JPR GOPALRD	60,000.00		61,782.00
25-04-2022	TD INITIAL PAYIN FD140046143627 /1 ABHIJEET KATARIYA TD INITIAL PAYIN FD		60,000.00	1,782.00
26-04-2022	CASH HANDLING CH SB		71.00	1,711.00
01-05-2022	SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-APR-22	13.00		1,724.00
07-05-2022	BY CLG:MUM CLG SEC-HDFC BANK LTD., ASHISH AGARWAL HUF	30,000.00		31,724.00
09-05-2022	INET-IMPS-CR/FLIPKART I/ICICI BANK/004705010602/FT220509 16/0000000000/09/05/2022 16:32:19	237.00		31,961.00
26-05-2022	MB/110035790329/ABHIJEET KATARIYA/110047319530/NANI MAA/CANARA/TRIAL/64872665 03/26/05/2022 01:06:13		10.00	31,951.00

Date	Particulars	Deposits	Withdrawals	Balance
26-05-2022	MB/1321111010419/SARITA SAINI/110035790329/KITTTUSIKAR/CANARA/CHECK/6487315888/26/05/2022 01:13:54	10.00		31,961.00
26-05-2022	MB/1321111010419/SARITA SAINI/110035790329/KITTTUSIKAR/CANARA/FDMA/6487322570/26/05/2022 01:14:57	1,00,000.00		1,31,961.00
26-05-2022	MB/110035790329/ABHIJEET KATARIYA/110047319530/NANI MAA/CANARA/NANI/6488172161/26/05/2022 03:46:40		1,00,000.00	31,961.00
19-06-2022	SMS ALERT CHARGES NEW		18.00	31,943.00
13-07-2022	MB/110035790329/ABHIJEET KATARIYA/6639253000001/SARITA SAINI/CANARA/DEMO/6767893015/13/07/2022 10:33:02		10.00	31,933.00
13-07-2022	MB/110035790329/ABHIJEET KATARIYA/6639253000001/SARITA SAINI/CANARA/RENT AND NOTE BUNDLE/6767937106/13/07/2022 10:39:32		9,000.00	22,933.00
31-07-2022	SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-JUL-22	206.00		23,139.00
01-08-2022	AMAZONPAYINDIAPVTLTDBAN GALOREKAIN-01/08/22 18:45:11/8480		755.00	22,384.00
03-08-2022	AMAZONPAYINDIAPRIVATETB ANGALOREKAIN-03/08/22 21:22:38/8480		325.00	22,059.00
25-08-2022	CASH DEPOSIT SIKAR IND AR	500.00		22,559.00
29-08-2022	CASH DEPOSIT SIKAR IND AR	10,000.00		32,559.00
04-09-2022	AMAZONMUMBAIMHIN-04/09/22 22:51:47/8480		259.00	32,300.00
09-09-2022	RECHARGE/TICKET BOOKING/N-CWA4CW7-Q7KEIU9-7PDNCNA/09/09/2022 02:37:32		719.00	31,581.00
09-09-2022	NOPAPERFORMSSOLUTIONMUMBAIMHIN-09/09/22 20:01:01/8480		865.04	30,715.96

Date	Particulars	Deposits	Withdrawals	Balance
11-09-2022	UPI/DR/225405771355/ABHIJEE T /**50911 @PAYTM/- //CANDTUXNX9C5HFVSRXL260 I00YDZUA895CJ/11/09/2022 21:38:08		1.00	30,714.96
11-09-2022	UPI/DR/225405771397/ABHIJEE T /**50911 @PAYTM/- //CAN132OVU03NAOB6RH82Y8 AN7GC5S64XRG8/11/09/2022 21:39:41		99.00	30,615.96
		Closing Balance		30,615.96