

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX0008 between 01-Dec-2022 and 31-Dec-2022

Customer Id	XXXXXXXX81	Branch Code	3082
Name	A S P TRADERS	Branch Name	AMBATTUR PUDUR CHENNAI
Phone	+919840235724	IFSC Code	CNRB0003082
Address	NO 140 6TH STREET EAST BALAJI NAGAR KALLIKUPPAM AMBATTUR CHENNAI TAMIL NADU	Address	NO.128 RED HILLS ROAD PALANIAPPA NAGAR PUDUR AMBATTUR Chennai TAMIL NADU

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		10,00,926.51
01-12-2022	MOB-IMPS-CR/A.S.P. TRA/UBI /510101002417625/DEPOSIT TR/9840235724/01/12/2022 06:50:15	10,000.00		9,90,926.51
06-12-2022	MB/3082261000008/A S P TRADERS/BBPS//CANARA/TNE B/7696062012/06/12/2022 11:07:17		1,545.00	9,92,471.51
10-12-2022	NEFT CR-INDBN10124732576- INDB0000006-SRI AUROBINDO PACKAGERS PRIVAT- PAYMENT	1,34,338.00		8,58,133.51
10-12-2022	MB-IMPS-DR/AIYSHWARIYA AGE/UTIB/**4527/AIYSHWARIY/ 10/12/2022 19:04:34		95,240.00	9,53,373.51
10-12-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		9.44	9,53,382.95
16-12-2022	PROC CHGS WC MSME ENHANCEMENT LOW RISK 1		4,868.00	9,58,250.95
16-12-2022	DOC CHGS WC MSME ENHANCEMENT 010420		3,540.00	9,61,790.95
17-12-2022	MB-IMPS-DR/ARUN KUMAR MANO/HDFC/**1070/GST FEE FO/17/12/2022 15:50:08		2,000.00	9,63,790.95

Date	Particulars	Deposits	Withdrawals	Balance
17-12-2022	MB-IMPS-DR/ASPTRADERS/UBIN/**7625/CANARA BAN/17/12/2022 18:44:52		1,30,000.00	10,93,790.95
17-12-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		17.70	10,93,808.65
17-12-2022	170003040421 -A S P TRADERS DRAWDOWN FROM CASA.		295.00	10,94,103.65
19-12-2022	PERIODIC GODOWN SC CHARGES		1,770.00	10,95,873.65
20-12-2022	MB/3082261000008/A S P TRADERS/60121010009842/AB TRADERS/CANARA/AB TRADERS/7785806680/20/12/20 22 12:52:03		77,100.00	11,72,973.65
22-12-2022	NEFT CR-N356220174370189-KVBL0002101-CHAKRAPACKAGING-INV2164	1,55,232.00		10,17,741.65
24-12-2022	SMS CHARGES ON ACTUAL BASIS		8.00	10,17,749.65
25-12-2022	MB/3082261000008/A S P TRADERS/60121010009842/AB TRADERS/CANARA/AB TRADERS/7818538153/25/12/20 22 06:17:09		2,10,000.00	12,27,749.65
29-12-2022	NEFT CR-INDBN29127681831-INDB0000006-SRI AUROBINDO PACKAGERS PRIVAT-PAYMENT	1,57,858.00		10,69,891.65
29-12-2022	MB-IMPS-DR/AIYSHWARIYA AGE/UTIB/**4527/AIYSHWARIY/ 29/12/2022 19:13:20		93,760.00	11,63,651.65
29-12-2022	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES		9.44	11,63,661.09
30-12-2022	170003040421 -A S P TRADERS DRAWDOWN FROM CASA.		16,679.00	11,80,340.09
01-01-2023	FOLIO AMT FIXED		295.00	11,80,635.09
01-01-2023	CASA DEBIT INTEREST CAPITALIZED		9,309.00	11,89,944.09
	Closing Balance			11,89,944.09