

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c 10212210011240 for the period 24-Jan-2023 to 02-Feb-2023

Customer Id	241443697	Branch Code	11021
Name	HARSHITH KUMAR D H	Branch Name	JAGALUR - II
Phone	+918088392264	IFSC Code	CNRB0011021
Address	S O HANUMANTHAPPA D R STUDENT J M IMAM MEMORIAL SCHOOL JAGALURU DAVANAGERE KARNATAKA	Address	WARD NO 13 VIDYANAGAR Jagalur KARNATAKA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		1,060.00
24-01-2023	ATM CASH-40474701-KUSHALNAGARSOMVARPETK AIN-24/01/23 17:02:34/5835		500.00	560.00
24-01-2023	UPI/DR/302474992308/SATHISH R/YESB/**34622@YESBANKLT D/PAY TO B//HDF8A64A63000AB4A5790C 3ABB6C9F134F3/24/01/2023 17:13:16		40.00	520.00
24-01-2023	UPI/DR/302476850059/VINIKUM AR/PYTM/**UBHDR@PAYTM/U PI//HDFBC020E36261946CCBC 81DB9F17D36358/24/01/2023 18:24:13		120.00	400.00
24-01-2023	APY CONTRI FOR(500659710911)01-2023		50.00	350.00
25-01-2023	UPI/DR/302591489425/RATHNA PR/ICIC/**65274@OKBIZICICI/U PI//HDF2BA3512410DE47B1A31 767FC9C4D10FB/25/01/2023 13:14:08		40.00	310.00
27-01-2023	UPI/DR/302740735720/NANAIA H H/YESB/**15752@YBL/UPI//HDF C4709278F6064364A2DBA00C4 B512EE5/27/01/2023 17:40:20		40.00	270.00

Date	Particulars	Deposits	Withdrawals	Balance
27-01-2023	UPI/DR/302748465218/IBPS BILL/HDFC/**LDESK@HDFCBA NK/PAY//HDFCD85013EFC9641 338048E7E161A7E800/27/01/20 23 22:20:13		100.00	170.00
28-01-2023	UPI/DR/302855264911/NAGARA JA /YESB/**11157@YESBANKLTD/ PAY TO B//HDFB2734647CE944D369043 F5FC97EE2FAE/28/01/2023 12:33:52		80.00	90.00
28-01-2023	UPI/CR/302809197495/SHASHA NK /BARB/**K18- 1@OKICICI/UPI//ICI810B19C930 3443E68FFD2E8FC0ABBDA9/28 /01/2023 18:10:22	166.00		256.00
28-01-2023	UPI/DR/302866131807/N T MAHAD/PYTM/**RA9EL@PAYT M/UPI//HDF7E2005FF6FEB418E 9EE35B4D9E7925A8/28/01/2023 19:30:15		70.00	186.00
29-01-2023	UPI/DR/302984421535/JAGADIS HK/FDRL/**74979@FBPE/PAY TO B//HDF A2E13BFC86DF474687B 7A42EE20D672A/29/01/2023 17:32:25		45.00	141.00
29-01-2023	UPI/CR/302956436971/GOOGLE PAY/UTIB/**YMENT@OKAXIS/U PI//AXI104429B9A1404986830C C1E6125AA378/29/01/2023 17:32:54	5.00		146.00
31-01-2023	UPI/CR/339791414971/XXXPGN VK/KKBK/**26720@YBL/PAYME NT //YBL27DC3A3022F046EB8FA4 33B4BBCD05B6/31/01/2023 18:23:12	300.00		446.00
31-01-2023	UPI/CR/303130883476/RANGAN ATH/CNRB/**ATH67@OKHDFC BANK/UPI//HDF5FF9BA6254F04 0329117B9F721591072/31/01/20 23 18:27:27	1,000.00		1,446.00
31-01-2023	UPI/DR/303131135894/SATHISH R/PYTM/**IUMVA@PAYTM/UPI// HDF291F822A03F2431EA46C11 26724DBB60/31/01/2023 18:35:46		40.00	1,406.00

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31-01-2023	UPI/CR/303150875368/PRAJWAL G/BARB/**17278@PAYTM/NA/P TM5A42B38E569F4D2A81A019 BB7722FB3C/31/01/2023 18:38:23	200.00		1,606.00
31-01-2023	ATM CASH-40474701- KUSHALNAGARSOMVARPETK AIN-31/01/23 18:39:25/5835		1,500.00	106.00
31-01-2023	UPI/DR/303132199929/MR MADHU /YESB/**81109@YBL/UPI//HDF C6D4B7F15774D069F223B5F88 A62CBB/31/01/2023 19:12:58		10.00	96.00
01-02-2023	SBINT FOR THE PERIOD FROM 01-NOV-22 TO 31-JAN-23	10.00		106.00
01-02-2023	UPI/CR/303272908389/SHASHA NK /BARB/**K18- 1@OKICICI/UPI//ICIF3418A0D63 5D48CBA9FC09B8DF614E16/01 /02/2023 06:46:46	200.00		306.00
01-02-2023	UPI/CR/339844697400/XXXPGN VK/KKBK/**26720@YBL/PAYME NT //YBL0084EB588C8D43DEA1EE 6816FE81D515/01/02/2023 08:34:37	70.00		376.00
01-02-2023	UPI/DR/303242701320/THESLE EK /FDRL/**20914@UPI/UPI//HDF4 7C956C5F3F943B388C4459736 8F0AE7/01/02/2023 10:22:34		35.00	341.00
01-02-2023	UPI/DR/303250068702/RANGAN ATH/CNRB/**ATH67@OKHDFC BANK/UPI//HDF16837C4588214 D0FBF60A57D790B1D60/01/02/ 2023 15:02:07		55.00	286.00
01-02-2023	UPI/CR/303250993217/GOOGLE PAY/UTIB/**YMENT@OKAXIS/E ARNED F//AXI1BAFD53B91F949758529 044D6E4D8DAD/01/02/2023 15:02:34	5.00		291.00
01-02-2023	CLOSE OUT W/D-FT	717.20		1,008.20
01-02-2023	UPI/DR/303251793540/BHARAT KU/PYTM/**RG387@PAYTM/UP I//HDF7D826960DD5944ADAF70 FE60764A12C0/01/02/2023 16:08:43		60.00	948.20

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2023	UPI/DR/303251972931/H K GOUS/SBIN/**71956@YBL/UPI// HDF7580A6243B9947978F8D2A 5A3147A6CB/01/02/2023 16:15:58		25.00	923.20
		Closing Balance		923.20