

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



सिंडिकेट Syndicate

Statement for A/c XXXXXXXX5370 for the period 23-Nov-2022 to 22-Feb-2023

Customer Id XXXXXXXX41
Name RAHUL RAMPURIA
Phone +919342005512
Address N/A

Branch Code 19530
Branch Name SILIGURI - II
IFSC Code CNRB0019530
Address KILLA BHAWAN-S.RAJKUMAR
COMPX, STN.FEEDER RD, SILIGURI, SILIGURI
WEST BENGAL

Date	Particulars	Deposits	Withdrawals	Balance
02-12-2022	CASH DEPOSIT 1 SILIGURI	Opening Balance 4,000.00		1,083.00 5,083.00
04-12-2022	161001133840 -RAHUL RAMPURIA DRAWDOWN FROM CASA.		2,339.00	2,744.00
13-12-2022	CASH DEPOSIT1 SILIGURI	1,94,000.00		1,96,744.00
13-12-2022	CASH HANDLING CH SB		229.00	1,96,515.00
17-12-2022	CHQ PAID-MICR INWARD CLEARING- VANYAAWASAPARTMENTS SPH ASEI-THE RATNAKAR BANK LTD.(RTN)-RATNAKAR BANK LTD.(RTN)		1,92,000.00	4,515.00
24-12-2022	SMS CHARGES ON ACTUAL BASIS		2.00	4,513.00
04-01-2023	161001133840 -RAHUL RAMPURIA DRAWDOWN FROM CASA.		2,339.00	2,174.00
09-01-2023	UPI/CR/300971444855/RAHUL RA/SBIN/**RIA27@OKSBI/SELF/ /SBIB9AA8F9C990541F5B0182B 571732A0CB/09/01/2023 16:42:34	20,000.00		22,174.00
09-01-2023	INET-IMPS-CR/MOBIKWIK/AXB /921020012776704/W2B/999999 9988/09/01/2023 22:42:17	1.51		22,175.51

for Megha Realtors

Rahul Rampuria
Proprietor

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2023	UPI/DR/300902884961/MBK XTRA/ICIC/**KXTRA@ICICI/NA// HDF117056AE07B84376A03F49 89FAFD6D8B/09/01/2023 22:42:36		1,000.00	21,175.51
21-01-2023	ATM CASH-A9530001- CANARABANKSILIGURIWBIN- 21/01/23 18:03:05/8731		5,000.00	16,175.51
25-01-2023	ATM CASH-A9530001- CANARABANKSILIGURIWBIN- 25/01/23 16:57:46/8731		2,000.00	14,175.51
28-01-2023	UPI/DR/302870692594/9734285 08/PYTM/**88798@PAYTM/UPI// ICI3081CD8F659B45B9932915C C135E4967/28/01/2023 17:59:11		100.00	14,075.51
28-01-2023	UPI/DR/302812195910/9734285 08/PYTM/**88798@PAYTM/UPI// ICI18B007D0389D4B61BDFE51 FBCC2AF2D7/28/01/2023 18:00:56		4,900.00	9,175.51
28-01-2023	ATM CASH-A9530001- CANARABANKSILIGURIWBIN- 28/01/23 20:13:50/8731		4,000.00	5,175.51
01-02-2023	SBINT FOR THE PERIOD FROM 01-NOV-22 TO 31-JAN-23	109.00		5,284.51
04-02-2023	161001133840 -RAHUL RAMPURIA DRAWDOWN FROM CASA.		2,351.00	2,933.51
Closing Balance				2,933.51

for Megha Realtors
Rahul Rampuria
Proprietor