

STATEMENT OF ACCOUNT

CANARA BANK
DATE : 17-04-26 11:57:16 AM
Account Branch : 195-SIKANDRA RAO 204215
IFSC : CNRB0000195
MICR : 204015057
Branch Address : G.T.Road, Sikandra Rao 204215
Email Id : cb0195@canarabank.com
Contact Number : 0
Bank Toll Free Number : 18001030
WhatsApp Banking Num : 18001030
Account No : 0195101066584
Product Name : CANARA SB GENERAL
Customer ID : 119731730
Customer Name : Mrs. GEETA DEVI
Address : W/O SANJAY KUMAR
NAURANGA BAD EAST
SIKANDRA RAO
HATHRAS
UTTAR PRADESH
IN
204215

VPA Id :
Nominee Reference num :
Nominee Name :
Account Title :
Joint Holder's/Authorised :
Person's Name :
CKYC Identifier : 20022151693817

Period :
Name Currency :
Swift code:

01-09-2024 To 31-12-2024
INDIAN RUPEES
CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-SEP-24	01-SEP-24	0		B/F ...	0.00	84,398.97	84,398.97
10-SEP-24	10-SEP-24	33	425410903162	INET-IMPS-CR/GEETA DEVI/KMB /8846160285/ACCOUN TVER/9105864904/10/0 9/2024 10:17: 54/425410903162	0.00	1.00	84,399.97
26-SEP-24	26-SEP-24	33		NEFT CR- IDFBH24270830634- IDFB0010204- SPANDANA SPHOORTY FINANCIAL LIMITED- /ATTN/LOAN DISBURSEMENT	0.00	62,569.00	146,968.97
25-OCT-24	25-OCT-24	33		NEFT CR- CMS2992459051475- KKBK0000958- SPANDANA SPHOORTY FINANCIAL LIMI-GAP DAYS INTEREST AMOUNT	0.00	308.53	147,277.50
31-OCT-24	31-OCT-24	195		SBINT FOR THE PERIOD FROM01-AUG- 24 TO 31-OCT-24	0.00	783.00	148,060.50
05-DEC-24	05-DEC-24	195	000000000000	CASH DEPOSIT. SIKANDRARAO	0.00	8,000.00	156,060.50