

केनरा बैंक



Canara Bank
Together We Can

12-Oct-2022 12:10:04	12-Oct-2022		NEFT Cr-N285222159565538-HDFC0000240-TAT A COMM TRANS SER LTD-0004017950	33		18,72,283.86	9,78,479.56
12-Oct-2022 11:08:41	12-Oct-2022		IB ITG 113843500 Online Transaction BDP-TIN-352512102200012424-311020101 2954	2017	✓	50,028.00	-8,93,804.30
12-Oct-2022 10:56:57	12-Oct-2022		IB ITG 105594400 Online Transaction BDP-TIN-352512102200012359-311020101 2954	2017	✓	19,080.00	-8,43,776.30
12-Oct-2022 10:47:23	12-Oct-2022		IB ITG 99095300 Online Transaction BDP-TIN-352512102200012302-311020101 2954	2017	✓	69,347.00	-8,24,696.30
12-Oct-2022 08:31:19	12-Oct-2022	000577024703	Chq Paid-MICR Inward Clearing-DURIAN INDUSTRIES LIMITED-HDFC BANK LTD.-HDFC BANK LTD.	1745	✓	50,000.00	-7,55,349.30
12-Oct-2022 08:31:18	12-Oct-2022	000577024692	Chq Paid-MICR Inward Clearing-HDFC BANK LTD CREDIT CARD-HDFC BANK LTD.-HDFC BANK LTD.	1745	✓	17,000.00	-7,05,349.30
11-Oct-2022 16:59:12	11-Oct-2022		NEFT SC	2017	✓	3.00	-6,88,349.30
11-Oct-2022 16:59:12	11-Oct-2022		NEFT Dr-P284220196411710-ROBIN-UTIB000126 0-DEL MAYAPURInull	2017	✓	9,831.00	-6,88,346.30
11-Oct-2022 16:59:11	11-Oct-2022		NEFT SC	2017	✓	3.00	-6,78,515.30
11-Oct-2022 16:59:11	11-Oct-2022		NEFT Dr-P284220196411705-RAM BABU-UTIB0001260-DEL MAYAPURInull	2017	✓	9,285.00	-6,78,512.30
11-Oct-2022 16:59:10	11-Oct-2022		NEFT SC	2017	✓	3.00	-6,69,227.30
11-Oct-2022 16:59:10	11-Oct-2022		NEFT Dr-P284220196411698-GANESH-UTIB0001 260-DEL MAYAPURInull	2017	✓	9,831.00	-6,69,224.30
11-Oct-2022 16:59:09	11-Oct-2022		NEFT SC	2017	✓	3.00	-6,59,393.30
11-Oct-2022 16:59:09	11-Oct-2022		NEFT Dr-P284220196411690-RAJIV KUMAR-UTIB0001260-DEL MAYAPURInull	2017	✓	662.00	-6,59,390.30
11-Oct-2022 16:59:08	11-Oct-2022		NEFT SC	2017	✓	3.00	-6,58,728.30
11-Oct-2022 16:59:08	11-Oct-2022		NEFT Dr-P284220196411682-RAHUL-UTIB000126 0-DEL MAYAPURInull	2017	✓	9,934.00	-6,58,725.30
11-Oct-2022 16:28:52	11-Oct-2022	000577025002	Funds Transfer Debit - RAHUL KUMAR SHARMA	2017	✓	18,546.00	-6,48,791.30
11-Oct-2022 13:35:56	11-Oct-2022		IB ITG 234645600 Online Transaction BDP-HDFCCARD-BILLDSK-YCNB14943636 01-CLIENTCODE	2017	✓	51,500.00	-6,30,245.30
11-Oct-2022 12:41:04	11-Oct-2022		IB ITG 189304100 Online Transaction BDP-TIN-352511102200008312-311020101 2954	2017	✓	19,620.00	-5,78,745.30
11-Oct-2022 12:27:18	11-Oct-2022		IB ITG 178333700 Online Transaction BDP-TIN-352511102200008194-311020101 2954	2017	✓	1,91,014.00	-5,59,125.30
11-Oct-2022 12:03:09	11-Oct-2022		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	✓	29.00	-3,68,111.30
11-Oct-2022 12:03:08	11-Oct-2022	000577024710	RTGS Dr-CNRBR52022101191413127-KKBK00002 04-GUPTA CEMENT COMPANY-	2017	✓	2,00,000.00	-3,68,082.30
11-Oct-2022 11:48:29	11-Oct-2022	000619004321	Funds Transfer Debit 2017101010664 - OM PRAKASH	2017	✓	2,00,000.00	-1,68,082.30
11-Oct-2022 08:42:40	11-Oct-2022	000490723379	Chq Paid-MICR Inward Clearing-KHUSHI DOGRA-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	✓	30,000.00	-3,68,082.30
11-Oct-2022 08:42:40	11-Oct-2022	000577024694	Chq Paid-MICR Inward Clearing-BSES RAJDHANI POWER LTD-AXIS BANK LTD-UTI BANK LTD	1745	✓	19,490.00	-3,38,082.30

