

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Together We Can

**Statement for Account Number 125008273452
between 01-Aug-2025 and 18-Nov-2025**

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		0.00
02-08-2025	DOC CHGS WC MSME REGLR 010420		1888.00	-1888.00
02-08-2025	PROC CHGS WC MSME REGULAR		2360.00	-4248.00
02-08-2025	CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY		295.00	-4543.00
03-08-2025	PERIODIC GODOWN SC CHARGES		295.00	-4838.00
04-08-2025	UPI/CR/521672078514/VIJAY PAN/CNRB/**136-1@OKICICI/UPI//ICIB536A2F8E00847E5A639D4283E352D12/04/08/2025 18:38:33	1.00		-4837.00
05-08-2025	FUNDS TRANSFER DEBIT - PARMAR VIPULBHAJ		54000.00	-58837.00
05-08-2025	UPI/CR/051706800939/SURESH BHA/BARB/**24783@AXL/PAYMENT //AXL5E67B98D845044FA86F5056E0292B3D4/05/08/2025 18:34:49	4000.00		-54837.00
05-08-2025	UPI/CR/558362912667/SHIV METAL/IBKL/**NBHAI@OKAXIS/UPI//AXI18EE9377F2F04AAAB50B07B50A5E56A6/05/08/2025 19:28:11	18290.00		-36547.00
06-08-2025	NEFT DR-CNRBH00066295147-SBIN0001380-SHIVARTH CREATION-		150000.00	-186547.00
06-08-2025	NEFT SC		18.00	-186565.00
06-08-2025	NEFT DR-CNRBH00066242281-UTIB0000672-SD DIAMOND GLASS-		70000.00	-256565.00
06-08-2025	NEFT SC		6.00	-256571.00

Date	Particulars	Deposits	Withdrawals	Balance
06-08-2025	NEFT DR-CNRBH00066241607- IBKL0000344-ARIHANT ENTERPRISES-		100000.00	-356571.00
06-08-2025	NEFT SC		6.00	-356577.00
06-08-2025	UPI/CR/521807711781/VIJAY PAN/CNRB/**136- 1@OKICICI/UPI//ICIE6131F2AD 8C749B0B15E113D661CBD17/0 6/08/2025 15:26:22	1.00		-356576.00
06-08-2025	INSURANCE PREMIUM PAYMENT FROM CASA		26125.00	-382701.00
08-08-2025	CHQ PAID-MICR INWARD CLEARING-SHRI GANESH TRADERS-VASTRAL CHARRASTA BRANCH(VST)- SARASPUR NAGRIK SAHAKARI BK LTD.		20000.00	-402701.00
11-08-2025	UPI/CR/059246800993/HARDIK DA/HDFC/**IK761@YBL/PAYME NT //YBLF1D5C67229ED48D5865C BB0D448BBA43/11/08/2025 17:33:26	3920.00		-398781.00
11-08-2025	UPI/CR/100240462820/THE PICKE/SBIN/**13619@SBI/PAY MENT //SBI8E5187CDBA884CFB8E11 A19C45FB87A5/11/08/2025 17:57:26	4071.00		-394710.00
14-08-2025	PANJWANI VIJAYKUMAR LAKHANLAL - PANJWANI VIJAYKUMAR LAKHANLAL		20000.00	-414710.00
14-08-2025	NEFT DR-CNRBH00068515851- HDFC0009549-MAHAVIR COLLECTION-		100000.00	-514710.00
14-08-2025	NEFT SC		6.00	-514716.00
16-08-2025	CHQ PAID-MICR INWARD CLEARING-SHRI GANESH TRADERS-VASTRAL CHARRASTA BRANCH(VST)- SARASPUR NAGRIK SAHAKARI BK LTD.		20000.00	-534716.00
19-08-2025	UPI/CR/523162892397/ZUBER SIR/HDFC/**03803@SUPERYE S/PAID VIA//SMY2508191818XUZ4JRS MQSYN5LYRDP4L6P/19/08/202 5 18:18:16	7824.00		-526892.00

Date	Particulars	Deposits	Withdrawals	Balance
21-08-2025	CHQ PAID-MICR INWARD CLEARING-ARPIT TRADERS		15000.00	-541892.00
23-08-2025	NEFT CR-ICIN123591930847- ICIC0SF0002-DIPALKUMAR BHAVSAR-	2820.00		-539072.00
23-08-2025	UPI/CR/560133138347/VIJAY PAN/CNRB/**136- 1@OKICICI/UPI//IC18292496C36 B04DD18C531DF8ED75BECB/2 3/08/2025 19:09:40	1.00		-539071.00
25-08-2025	NEFT CR-HDFCH00440842524- HDFC0000001-DEVNANDAN ENTERPRISE--0001-205	9635.00		-529436.00
26-08-2025	CHQ PAID-MICR INWARD CLEARING-ARPIT TRADERS		15000.00	-544436.00
26-08-2025	CHQ PAID-MICR INWARD CLEARING-V V ENTERPRISE- THE NAVNIRMAN CO-OP.BANK LTD.(NVB)-NAVNIRMAN CO- OP.BANK LTD.(NVN)		36128.00	-580564.00
29-08-2025	CHQ PAID-MICR INWARD CLEARING-ARPIT TRADERS		15000.00	-595564.00
01-09-2025	CASA DEBIT INTEREST CAPITALIZED		3773.00	-599337.00
04-09-2025	CHQ PAID-MICR INWARD CLEARING-SHRI GANESH TRADERS-VASTRAL CHARRASTA BRANCH(VST)- SARASPUR NAGRIK SAHAKARI BK LTD.		20000.00	-619337.00
04-09-2025	CERSAI CHARGES UPTO 10 L		295.00	-619632.00
05-09-2025	CHQ PAID-MICR INWARD CLEARING- 008186000163HEEMA TRADERS-BOMBAY MERCANTILE CO-OP.BANK LTD.(BMC)-BOMBAY MERCANTILE COOP BA		100000.00	-719632.00
10-09-2025	UPI/CR/561938988529/VIJAY PAN/CNRB/**136- 1@OKICICI/UPI//ICIE3AF5E5F1 DBD483DA96AF0F1F49D5745/1 0/09/2025 10:17:44	100.00		-719532.00
15-09-2025	CHQ PAID-MICR INWARD CLEARING-ISHITA MARKETING-BANK OF BARODA (BOB)-BANK OF BARODA		10002.00	-729534.00

Date	Particulars	Deposits	Withdrawals	Balance
16-09-2025	CHQ PAID-MICR INWARD CLEARING-AASHKA AGENCY- AHMEDABAD MERCANTILE CO-OP.BANK LTD.(AMC- AHMEDABAD MERCANTILE CO-OP.BANK		50000.00	-779534.00
16-09-2025	UPI/CR/090335387673/MADHA S O/BARB/**52546@YBL/PAYME NT //YBL6DD2C9D851374A3F91D6 F71275D35D32/16/09/2025 11:05:00	5830.00		-773704.00
20-09-2025	UPI/CR/526312314764/JAY TELEC/PUNB/**33392@JIO/PAY MENT //JIOM1FBA7146895F211F09F7 BE6E02AC5B5/20/09/2025 12:55:46	2200.00		-771504.00
20-09-2025	UPI/CR/526336701904/JAYJALA RA/ICIC/**G.IBZ@ICICI/UPI PAY//ICI73554C20049D45E5B9 A64DA6B80DF480/20/09/2025 13:03:10	3300.00		-768204.00
20-09-2025	UPI/CR/562944420671/SHARW ANKU/BARB/**51008@NAVIAXI S/NAVI UPI//AXB2025092013580223349 8769776640000/20/09/2025 13:58:06	2000.00		-766204.00
21-09-2025	UPI/CR/526438154547/KASH SHAH/UBIN/**H6218@OKSBI/U PI//SBI2BC60447DCBF44B8903 D8B7E849F1A3A/21/09/2025 11:03:23	1260.00		-764944.00
21-09-2025	UPI/CR/526438166558/KASH SHAH/UBIN/**H6218@OKSBI/U PI//SBI1DDE013A5ED74941974 756B008241BE4/21/09/2025 11:03:58	8000.00		-756944.00
21-09-2025	UPI/CR/526407457567/MR ASHOK /CBIN/**668- 1@OKAXIS/UPI//AXI7895BCD75 990414B8E20C8932166BE86/21 /09/2025 14:19:33	7000.00		-749944.00
21-09-2025	UPI/CR/866978201255/RAMESH BHA/BKID/**31729@AXL/PAYM ENT //AXL45BA9F47D60E440288687 1B9A30C2D0F/21/09/2025 16:37:25	1650.00		-748294.00

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22-09-2025	CHQ PAID-MICR INWARD CLEARING-AASHKA AGENCY- AHMEDABAD MERCANTILE CO-OP.BANK LTD.(AMC- AHMEDABAD MERCANTILE CO-OP.BANK		50000.00	-798294.00
22-09-2025	UPI/CR/101516744041/CHETAN VE/HDFC/**45025@HDFCBANK /GLASSWARE//HDFE385F1A7C 7444D2E8FD05DE033BB33C9/2 2/09/2025 13:53:31	5000.00		-793294.00
22-09-2025	NEFT CR-HDFCH00499002827- HDFC0000001-KAMAL TELECOM--0001-GIFTS	5550.00		-787744.00
22-09-2025	UPI/CR/913860000234/NANDUK UMA/BARB/**26694@YBL/PAY MENT //YBLE2B7332AE1064D11AA67 D893B491C5F6/22/09/2025 21:28:46	4080.00		-783664.00
24-09-2025	UPI/CR/563367507615/MR ASHOK /CBIN/**668- 1@OKAXIS/UPI//AXIFF9BD3EA FCCA4C1FAC1BA36DCAF5D9C 0/24/09/2025 11:47:18	3500.00		-780164.00
24-09-2025	STOCK INSURANCE BAJAJ - BAJAJ ALLIANZ GENERAL INSURANCE CO LTD		5035.00	-785199.00
25-09-2025	INET-IMPS-CR/LABDHI ENT/YBP /000784600002405/BP498BB/98 24555989/25/09/2025 12:31:19/526836142103	3300.00		-781899.00
25-09-2025	NEFT CR-SBIN225268210299- SBIN0004266-JOHN ENERGY LTD--/ATTN//INB//JOHN ENERGY LTD	50000.00		-731899.00
26-09-2025	CHQ PAID-MICR INWARD CLEARING-AASHKA AGENCY- AHMEDABAD MERCANTILE CO-OP.BANK LTD.(AMC- AHMEDABAD MERCANTILE CO-OP.BANK		50000.00	-781899.00
29-09-2025	SMS CHARGES ON ACTUAL BASIS		5.00	-781904.00
01-10-2025	FOLIO AMT FIXED FOR OD		148.00	-782052.00
01-10-2025	CASA DEBIT INTEREST CAPITALIZED		6315.00	-788367.00

Date	Particulars	Deposits	Withdrawals	Balance
03-10-2025	UPI/CR/527617989377/AMAN GYPS/ICIC/**3.IBZ@ICICI/UPI PAY//ICI8C23CC1479B3494693 7323D8951BCFAC/03/10/2025 16:38:09	5000.00		-783367.00
04-10-2025	UPI/CR/564343014189/VIJAY PAN/CNRB/**136- 1@OKICICI/UPI//ICI96226BCCC 5F24DCBAF7366DB17F89A96/0 4/10/2025 09:42:38	20000.00		-763367.00
04-10-2025	CHQ PAID-MICR INWARD CLEARING-ANJALI AGENCY		28724.00	-792091.00
04-10-2025	UPI/CR/193855179849/SHAHNI MIT/HDFC/**53064@UPI/CELLO GI//UPI155D75DD955355ECA93 6851FEE45E048/04/10/2025 19:38:56	22790.00		-769301.00
05-10-2025	UPI/CR/527821801172/KASH SHAH/UBIN/**218- 2@OKAXIS/UPI//AXIC239CF326 24A433B81B159A087B8B252/05 /10/2025 21:24:05	2000.00		-767301.00
05-10-2025	UPI/CR/564419192202/KASH SHAH/UBIN/**218- 2@OKAXIS/UPI//AXIF5C7BC9A 76B14042B3AC21D27029D8FB/ 05/10/2025 21:24:37	3660.00		-763641.00
06-10-2025	UPI/CR/527994471724/VIJAY PAN/CNRB/**136- 1@OKICICI/UPI//ICI03BC5B8A2 D8747B0ADB919DA7F55A025/0 6/10/2025 14:46:00	12000.00		-751641.00
06-10-2025	NEFT CR-SBIN225279151767- SBIN0004266-JOHN ENERGY LTD--/ATTN//INB//JOHN ENERGY LTD	106475.00		-645166.00
07-10-2025	CHQ PAID-MICR INWARD CLEARING-K MUKESH KUMAR CREAT-UNION CO-OP.BANK LTD.(UCB)-UNION CO- OP.BANK LTD.(UCB)		45000.00	-690166.00
07-10-2025	UPI/CR/528044533150/SHREEN ATH/ICIC/**.IBZ1@ICICI/UPI PAY//ICI2C0FDFD9A27849398E F8CD0C9B33A09A/07/10/2025 21:33:11	23800.00		-666366.00
08-10-2025	CHQ PAID-MICR INWARD CLEARING-SUPER SALES- STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA		18460.00	-684826.00

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10-10-2025	CHQ PAID-MICR INWARD CLEARING-SUNDRY DEPOSITS		30000.00	-714826.00
11-10-2025	UPI/CR/528468392781/SHREEN ATH/ICIC/**.IBZ1@ICICI/UPI PAY//ICIEF102226427E4E45855 6A0920F8BEDDE/11/10/2025 05:59:06	15200.00		-699626.00
11-10-2025	CHQ PAID-MICR INWARD CLEARING-LIFE INSURANCE CORPORATIO-AXIS BANK LTD- U T I BANK LTD.		11880.00	-711506.00
11-10-2025	CHQ PAID-MICR INWARD CLEARING-AASHKA AGENCY- AHMEDABAD MERCANTILE CO-OP.BANK LTD.(AMC- AHMEDABAD MERCANTILE CO-OP.BANK		50000.00	-761506.00
13-10-2025	MOB-IMPS-CR/API BANKIN/NORTH EAST/60117466137057896172/P AYOUT/9923702336/13/10/2025 13:21:36/528660674118	1.00		-761505.00
13-10-2025	INET-IMPS-CR/AENA ENTER/YBL /040063700002474/9328716986/ 9999999999/13/10/2025 13:22:36/528613864295	6380.00		-755125.00
13-10-2025	UPI/CR/565292773564/VIJAY PAN/CNRB/**136- 1@OKICICI/UPI//ICI5A1C6CFDA D914F62AA1530C1F92ACD3D/1 3/10/2025 16:26:25	10000.00		-745125.00
14-10-2025	UPI/CR/528721743608/VIJAY PAN/CNRB/**136- 1@OKICICI/UPI//ICI5FCF536F45 BA45A1888F3004E097FC58/14/ 10/2025 16:04:34	13000.00		-732125.00
14-10-2025	CHQ PAID-MICR INWARD CLEARING-SHREE NEW MAHALAXMI VASA-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD (KOT)		11590.00	-743715.00
14-10-2025	CHQ PAID-MICR INWARD CLEARING-K MUKESH KUMAR CREAT-UNION CO-OP.BANK LTD.(UCB)-UNION CO- OP.BANK LTD.(UCB)		45000.00	-788715.00

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14-10-2025	MOB-IMPS-CR/MANAN KIRI/ICICI BANK/029505002803/VAYA BOTTLE/9824591660/14/10/2025 19:22:40/528719000417	21340.00		-767375.00
15-10-2025	UPI/CR/528895695574/AMAN GYPS/ICICI/**3.IBZ@ICICI/UPI PAY//ICI55A534A3A8734F89B42 BE10149354E96/15/10/2025 12:13:19	35500.00		-731875.00
15-10-2025	UPI/CR/103625835199/NANDUK UMA/BARB/**26694@AXL/PAYMENT //AXL8274C90792904A469AA2A ADA96C10F03/15/10/2025 16:38:46	5980.00		-725895.00
15-10-2025	UPI/CR/528831207697/MUJEEM S//HDFC/**45330@PTHDFC/SENT USI//PTM15FAD7B388EF407F9 B2BDAFD868B4697/15/10/2025 16:43:24	10000.00		-715895.00
15-10-2025	UPI/CR/112691370183/JIGNESH M/BARB/**AR143@OKHDFCBA NK/UPI//HDF392EC4BAAD5348 67B820B2979022FA69/15/10/2025 16:58:20	5000.00		-710895.00
15-10-2025	UPI/CR/517152371877/SAXENA AM/UBIN/**60167@YBL/PAYMENT //YBL60CD35D3398E4AF8B8CD 2C348DB8565A/15/10/2025 19:27:49	200.00		-710695.00
15-10-2025	UPI/CR/565436529592/SONIYA K/KKBK/**YA173@OKICICI/UPI// ICI9F338A7E92BB4CB5B17D3D E092208499/15/10/2025 19:40:30	110.00		-710585.00
16-10-2025	UPI/CR/528983710108/DIPESH J/SBIN/**61175@PTSBI/SENT USI//PTM4B47A41066284C5F85 C062E2C44E2A3A/16/10/2025 12:12:41	1080.00		-709505.00
16-10-2025	UPI/CR/112730250857/SHREEJI E/HDFC/**991-3@OKHDFCBANK/MILTON//HD F3968ED706C9B4EE681F5D9F AF44C3F6F/16/10/2025 13:01:47	625.00		-708880.00

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16-10-2025	UPI/CR/565517535864/BHAVES H T/HDFC/**23444@SUPERYES/P AID VIA//SMY2409250615EJZX3U3V IZWZ77DVF9VJWP/16/10/2025 15:44:41	2580.00		-706300.00
16-10-2025	UPI/CR/528903251410/SHREEN ATH/ICIC/**.IBZ1@ICICI/UPI PAY//ICI48E29E3B4B954348895 C8BC30775C919/16/10/2025 16:05:49	36600.00		-669700.00
16-10-2025	NEFT CR-SBIN125289847070- SBIN0004266-JOHN ENERGY LTD--/ATTN//INB//JOHN ENERGY LTD	10235.00		-659465.00
16-10-2025	NEFT CR-HDFCH00555710719- HDFC0000001-DEVNANDAN ENTERPRISE--0001-FT	22990.00		-636475.00
17-10-2025	CHQ PAID-MICR INWARD CLEARING-AASHKA AGENCY- AHMEDABAD MERCANTILE CO-OP.BANK LTD.(AMC- AHMEDABAD MERCANTILE CO-OP.BANK		50000.00	-686475.00
17-10-2025	UPI/CR/692412219066/KRIPLAN I /KKBK/**90648@PTYES/SENT USI//PTM65C83BD2F7054C35A 4ED51ECBC523CE1/17/10/2025 16:30:25	7000.00		-679475.00
18-10-2025	MOB-IMPS- CR/DIPALKUMAR/ICICI BANK/045701516799/IMPS TRANS/9574959167/18/10/2025 12:31:39/529112083276	2820.00		-676655.00
20-10-2025	CHQ PAID-MICR INWARD CLEARING-SHRI GANESH TRADERS-VASTRAL CHARRASTA BRANCH(VST)- SARASPUR NAGRIK SAHAKARI BK LTD.		50000.00	-726655.00
20-10-2025	UPI/CR/529327493504/SHREEN ATH/ICIC/**.IBZ1@ICICI/UPI PAY//ICI8771E2FFB44B4CA9B2 5EBE6D48A4DC19/20/10/2025 12:37:20	16100.00		-710555.00
24-10-2025	CHQ PAID-MICR INWARD CLEARING-AASHKA AGENCY- AHMEDABAD MERCANTILE CO-OP.BANK LTD.(AMC- AHMEDABAD MERCANTILE CO-OP.BANK		50000.00	-760555.00

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28-10-2025	CHQ PAID-MICR INWARD CLEARING-LIFE INSURANCE CORPORATIO-AXIS BANK LTD- U T I BANK LTD.		12450.00	-773005.00
29-10-2025	UPI/CR/391461771085/VADARI YA /UTIB/**19807@PTYES/SENT USI//PTMD50881A1EA3A4B338 ED14330EAAAC8144/29/10/2025 14:46:52	3300.00		-769705.00
01-11-2025	CASA DEBIT INTEREST CAPITALIZED		6530.00	-776235.00
03-11-2025	MOB-IMPS-CR/ABHAY DECO/KMB /8912741929/KKBKTRANSF/982 4049503/03/11/2025 19:42:21/530719134463	2140.00		-774095.00
05-11-2025	PERIODIC GODOWN SC CHARGES		295.00	-774390.00
06-11-2025	COM:NESL FEE INV NESL2526FC1368		163.50	-774553.50
06-11-2025	GST:NESL FEE INV NESL2526FC1368		29.43	-774582.93
10-11-2025	UPI/CR/113941581052/NANDUK UMA/BARB/**KAR75@OKHDFC BANK/UPI//HDFC0AA681123A3 408EB1F52ACCF261D13E/10/11 /2025 14:27:15	1750.00		-772832.93
11-11-2025	MOB-IMPS-CR/SENMA RAMA/AIRTEL PAY/1109745529/IMPS TRANS/9328716986/11/11/2025 16:25:37/531516127998	1.00		-772831.93
11-11-2025	MOB-IMPS-CR/SENMA RAMA/AIRTEL PAY/1109745529/IMPS TRANS/9328716986/11/11/2025 16:26:40/531516128075	1300.00		-771531.93
13-11-2025	UPI/CR/531774992209/AMRARA M P/UTIB/**AM7- 1@OKAXIS/UPI//AXIEC88BB2C AA5C428CBAD51BAD3C3D567 D/13/11/2025 18:28:38	1700.00		-769831.93
13-11-2025	UPI/CR/343400552734/NIKUNJK UM/UTIB/**J2101@AXL/PAYME NT //AXL123AC8A063D04396AD3D AE8E2E17C49E/13/11/2025 20:47:45	1450.00		-768381.93

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13-11-2025	UPI/CR/531789728981/ZALA DIGV/KKBK/**786- 2@OKICICI/UPI//ICI2A0FAE556 E8C453F87C5C5F1CAEA78C5/ 13/11/2025 22:41:58	12360.00		-756021.93
15-11-2025	UPI/CR/422262829036/MR CHAUHA/MAHB/**844- 4@YBL/PAYMENT //YBL3FF6790D8B9E4E65A7A05 81C594FC375/15/11/2025 10:47:07	3030.00		-752991.93
15-11-2025	NEFT CR-HDFCH00615926048- HDFC0000001-DEVNANDAN ENTERPRISE--0001-FT	29984.00		-723007.93
15-11-2025	UPI/CR/165380393195/LALWAN I V/KKBK/**.8819@WAAXIS/UPI// AXISWC13D9FF922672FC6A36 C2C163D3D8D/15/11/2025 16:50:46	1150.00		-721857.93
18-11-2025	CHQ PAID-MICR INWARD CLEARING-ARPIT TRADERS		35610.00	-757467.93
		Closing Balance		-757467.93