

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2678-SME BR MUM MIDC ANDHERI 400093
 IFSC : CNRB0002678
 MICR : 400015125

DATE: 06-02-23 13:36:12 PM

Account No : 2840101006016
 Product Name : CANARA SB GENERAL
 Customer ID : 76192935
 Customer Name : Mr AJAY KOTHARI
 Address : 4 MAHESHWARI BLDG GROUND FLOOR
 MAHESHWARI NAGAR
 CHAKALA MIDC
 MUMBAI
 MAHARASHTRA
 IN
 400093

Nominee Reference num : 267800004814
 Nominee Name : AS PER AOF
 Account Title : AJAY KOTHARI
 Joint Holder's/Authorised :
 Person's Name

Period :
 Name Currency :
 Swift code:

01-04-2022 To 06-02-2023
 INDIAN RUPEES
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	0.00	76,783.65	76,783.65
01-APR-22	01-APR-22	33	209164798897	UPI/CR/209164798897/ RAJEEV KU/SBIN/**88398@YBL/ PAYMENT //YBLAF7887E83EB045 A7BCED3602E4A414E F/01/04/2022 18:59:49	0.00	1.00	76,784.65
01-APR-22	01-APR-22	33	209115599527	UPI/CR/209115599527/ RAJEEV KU/SBIN/**88398@YBL/ PAYMENT //YBLAE85B58C616D47 FD9958765649553FD1/ 01/04/2022 19:00:42	0.00	13,700.00	90,484.65
02-APR-22	02-APR-22	33	209223716961	UPI/DR/209223716961/ SURYA KAM/CNRB/**HORAI@ OKICICI/UPI//AXI8AEE5 70539854EB2943D3719 4974D8CB/02/04/2022 11:51:03	3,146.00	0.00	87,338.65
02-APR-22	02-APR-22	33	209229381617	UPI/DR/209229381617/ PREMNARAY/SBIN/**B ARAI@OKSBI/UPI//AXI A6C95E309BAC48299F 619FC625D6FF8B/02/0 4/2022 16:46:41	500.00	0.00	86,838.65
02-APR-22	02-APR-22	33	209231551883	UPI/DR/209231551883/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//AXI74 26F074C64D47EFBCE7 B3294F43294C/02/04/2 022 18:28:38	666.00	0.00	86,172.65
03-APR-22	03-APR-22	33	209238362508	UPI/DR/209238362508/ AVIS ICEC/PYTM/**B4Y2Y@ PAYTM/UPI//AXICCCC7	455.00	0.00	85,717.65