

CANARA BANK
GANDHIDHAM
2992

Date :11/21/2019 1:48
Page No.: 1

IFSC CODE : CNRB0002992
MICR CODE : 370015001

STATEMENT OF ACCOUNT
Account No : 2992201000406
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/04/2019 to 21/11/2019

Customer ID : 113655669
Customer Name : VINAYAK KOTHARI AND
Customer Address : PLOT NO 220 AKSHAT HOUSE SECTOR NO 1A
GANDHIDHAM
Nominee Reference Num
Nominee Name

Account Title :VINAYAK KOTHARI AND
Joint Holder's / Authorised :1. VINAYAK ARVIND KOTHARI
Person's name

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/04/2019	01/04/2019	0	B/F ...		0.00	384,975.00	384975.00
05/04/2019	05/04/2019	1879	RTGSIW:SIEMENS GAMESA RENEWABLE POWER P L-CITIR52019040500 703607		0.00	5,400,000.00	5784975.00
11/04/2019	11/04/2019	2992	RTGSOW:VENUS ENTERPRISE-CNRBR52 019041100624049	630517	5,000,000.00	0.00	784975.00
11/04/2019	11/04/2019	2992	RTGS AFTER 13.00 ABOVE 5L SC		65.00	0.00	784910.00
10/05/2019	10/05/2019	1879	RTGSIW:SIEMENS GAMESA RENEWABLE POWER P L-CITIR52019051000 700582		0.00	2,619,000.00	3403910.00
18/05/2019	18/05/2019	2992	CASA. CHEQUE WITHDRAWAL	000000630519	400,000.00	0.00	3003910.00
18/05/2019	18/05/2019	2992	CASA. CHEQUE WITHDRAWAL	000000630518	600,000.00	0.00	2403910.00
10/06/2019	10/06/2019	1879	RTGSIW:FRONTIER STEEL COMPONENTS LIMIT-ICICR4201906 1000381857		0.00	250,000.00	2653910.00
12/06/2019	12/06/2019	2992	CASA. CHEQUE WITHDRAWAL	000000630520	500,000.00	0.00	2153910.00
13/06/2019	13/06/2019	2992	SC FOR CHEQUE BOOK DELIVERY		354.00	0.00	2153556.00
27/06/2019	27/06/2019	2992	SMS ALERT CHARGES NEW		18.00	0.00	2153538.00
03/07/2019	03/07/2019	1310	BY CLG: -HDFC	000000003297	0.00	14,160.00	2167698.00
07/08/2019	07/08/2019	2992	CASA. CHEQUE WITHDRAWAL	000000630521	300,000.00	0.00	1867698.00
08/08/2019	08/08/2019	1879	RTGSIW:VINAYAK KOTHARI-ICICR42019 080800301045		0.00	400,000.00	2267698.00
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
09/08/2019	09/08/2019	2992	CASA. CHEQUE WITHDRAWAL	000000630522	417,000.00	0.00	1850698.00
03/09/2019	03/09/2019	1310	BY CLG: -COB	000000003509	0.00	9,380.00	1860078.00
03/09/2019	03/09/2019	1310	BY CLG: -HDFC	000000000335	0.00	14,040.00	1874118.00
07/09/2019	07/09/2019	1310	BY CLG: -BOB	000000081644	0.00	2,673,540.00	4547658.00
11/09/2019	11/09/2019	2992	CASA. CHEQUE WITHDRAWAL	000000630523	950,000.00	0.00	3597658.00
12/09/2019	12/09/2019	2992	CASA. CHEQUE WITHDRAWAL	000000630524	950,000.00	0.00	2647658.00
13/09/2019	13/09/2019	2992	CASA. CHEQUE WITHDRAWAL	000000630525	600,000.00	0.00	2047658.00
13/09/2019	13/09/2019	1879	RTGSIW:VINAYAK KOTHARI-ICICR42019 091300320175		0.00	300,000.00	2347658.00
20/09/2019	20/09/2019	1310	BY CLG: -HDFC	000000000066	0.00	8,000.00	2355658.00
20/09/2019	20/09/2019	1310	BY CLG: -HDFC	000000000056	0.00	6,000.00	2361658.00
27/09/2019	27/09/2019	2992	SMS ALERT CHARGES NEW		18.00	0.00	2361640.00

30/09/2019	30/09/2019	3304	FUNDS TRANSFER TO		2,200,000.00	0.00	161640.00
			SANJAY JHANWAR				
01/10/2019	01/10/2019	2992	FUNDS TRANSFER		0.00	2,200,000.00	2361640.00
			FROM SANJAY				
			JHANWAR				
03/10/2019	03/10/2019	2992	SELF	000000633102	100,000.00	0.00	2261640.00
17/10/2019	17/10/2019	2992	RTGS AFTER 13.00		58.00	0.00	2261582.00
			ABOVE 5L SC				
17/10/2019	17/10/2019	2992	RTGSOW:VENUS	633103	2,000,000.00	0.00	261582.00
			PIPES AND TUBES				
			PVT				
			LTD-CNRBR520191017				
			00775488				
14/11/2019	14/11/2019	1310	BY CLG: -HDFC	000000000595	0.00	23,600.00	285182.00
14/11/2019	14/11/2019	1310	BY CLG: -HDFC	000000000588	0.00	23,600.00	308782.00
16/11/2019	16/11/2019	1310	BY CLG: -SBI	000000965747	0.00	23,600.00	332382.00

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
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TOTAL :

OPENING BALANCE :	384,975.00C	Dr. Count :	17	Dr. Amount:	14,017,513.00
CLOSING BALANCE :	332,382.00	Cr. Count :	16	Cr. Amount:	14,349,895.00
UNCLEAR BALANCE :					

Sweep in Balance : 0.00

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Ashram Road

Details of Ombudsman: MessThe Banking Ombudsman
C/o. RBI, La Gajjar Chambers
Ahamedabad-380009 Tel:0000 / 0000 Fax0
E-mail: boahmedabad@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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