

Canara Bank  
Statement for Account from 16-Jan-2023 to 16-Feb-2023

Account Number 4535101001693  
Customer ID 117128300  
Name BHAUTIKKUMAR DIPAKBHAI CHANDORA  
Address VADI VISTAR KANSARI JUNAGADH JUNAGADH 362560 GUJARAT

Date	Trasnaction ID	Withdrawals
	Opening Balance	
16-JAN-2023	20230116000001	
16-JAN-2023	20230116000002	1,000.00
27-JAN-2023	20230127000001	
27-JAN-2023	20230127000002	3,000.00
27-JAN-2023	20230127000003	
27-JAN-2023	20230127000004	1,000.00
31-JAN-2023	20230131000001	
31-JAN-2023	20230131000002	149.00
31-JAN-2023	20230131000003	
01-FEB-2023	20230201000001	13.68
02-FEB-2023	20230202000001	
02-FEB-2023	20230202000002	300.00
03-FEB-2023	20230203000001	
03-FEB-2023	20230203000002	719.00
05-FEB-2023	20230205000001	
05-FEB-2023	20230205000002	
09-FEB-2023	20230209000001	25.00
10-FEB-2023	20230210000001	100.00
10-FEB-2023	20230210000002	165.00
11-FEB-2023	20230211000001	
13-FEB-2023	20230213000001	25.00
14-FEB-2023	20230214000001	25.00
16-FEB-2023	20230216000001	
16-FEB-2023	20230216000002	15.00
	Closing Balance	

Branch Code 4535  
 IFSC Code CNRB0004535  
 Branch Name VALLABH VIDHYA NAGAR  
 Address CANARA BANK SHILP,NR BHAIIKAKA STATUE,BELOW MOTEL SANVARIA REGENCY,I

Deposits	Balance	Remarks
	2.68	
1,000.00	1,002.68	UPI/CR/301667733197/CHANDORA /SBIN/**IK143@OKSBI/UPI//SBI8B68F'
	2.68	UPI/DR/301639163503/NEXTBILLI/HDFC/**ORPAY@HDFCBANK/GROWW,
3,000.00	3,002.68	UPI/CR/302719741082/CHANDORA /SBIN/**IK143@OKICICI/UPI//ICI8776A
	2.68	UPI/DR/302776706189/NEXTBILLI/HDFC/**ORPAY@HDFCBANK/GROWW,
1,000.00	1,002.68	UPI/CR/302717891912/CHANDORA /SBIN/**IK143@OKSBI/UPI//SBIC02CC
	2.68	UPI/DR/302786465527/NEXTBILLI/ICIC/**ORPAY@ICICI/PAYVIARA//AXI75
149.00	151.68	UPI/CR/303126628480/CHANDORA /SBIN/**IK143@OKSBI/UPI//SBI12BD2I
	2.68	UPI/DR/303150830912/AMAZONPA/UTIB/**ONUPI@APL/REQUEST //APL6
11.00	13.68	SBINT FOR THE PERIOD FROM01-NOV-22 TO 31-JAN-23
	0.00	SLABWISE NMMB CHARGES
300.00	300.00	UPI/CR/303372136784/CHANDORA /SBIN/**IK143@OKSBI/UPI//SBI106D88
	0.00	UPI/DR/303370336600/INDIANCLE/ICIC/**MFRZP@ICICI/PAYVIARA//AXI46
719.00	719.00	UPI/CR/303404589091/CHANDORA /SBIN/**IK143@OKSBI/UPI//SBIAC095I
	0.00	UPI/DR/303453362676/AMAZONPA/UTIB/**ONUPI@APL/REQUEST //APL7
300.00	300.00	UPI/CR/303549213239/CHANDORA /SBIN/**IK143@OKSBI/UPI//SBIF3DE8,
3.00	303.00	REV:ATM INSUFFICIENT FUND CHARGES: 10-JAN-20
	278.00	UPI/DR/304048535562/RELIANCE /CITI/**JIO@CITIBANK/JIO20BR0//AXI15
	178.00	UPI/DR/304171061084/SHIVAM KA/PYTM/**1HOV9@PAYTM/UPI//AXIB9E6
	13.00	UPI/DR/304185159312/PATEL POI/PYTM/**2JN7Q@PAYTM/UPI//AXIBC422
62.88	75.88	NEFT CR-N042232328425055-HDFC0000240-RKSV SECURITIES INDIA P
	50.88	UPI/DR/304493894055/MR KALPES/PYTM/**ME0D6@PAYTM/UPI//AXI4AA
	25.88	UPI/DR/304524150456/JIO MOBIL/YESB/**JIO@YESBANK/JIO20BR0//AXI
1.00	26.88	MOB-IMPS-CR/QUICKO INF/NSDL PAYME//BANK ACCOU/9999999999/16/
	11.88	UPI/DR/304792372810/JIO MOBIL/YESB/**JIO@YESBANK/JIO20BR0//AXIE
	11.88	

DISTT-ANAND VALLABH VIDYA NAGAR MICR Code :

1820E4847E88E0DF6716549AA98/16/01/2023 14:34:39  
//AXI2E2C70124F87492CA286A67AE3377D4E/16/01/2023 14:35:02  
38CBF1B408CAD490B15E8571728/27/01/2023 09:01:11  
//AXI23FCA0F4C4564CB19CCD24393596914D/27/01/2023 09:01:50  
:1D201514DD5A76C7B5699AD06EC/27/01/2023 14:37:07  
2A08D54D2E4F539B26A7E529E631D4/27/01/2023 14:37:51  
F92DD9542B09CB91C9D9254C27E/31/01/2023 15:49:43  
A97EF244BB34BE2AD9D287C90A9D9ED/31/01/2023 15:50:57

34127AC4572850F369F69699E06/02/02/2023 00:22:06  
309DD09F858431FBD5690FF52F4128C/02/02/2023 00:22:56  
B55E64947638E8817F2446F4FC7/03/02/2023 10:17:35  
6720264AED348339C480C8C4B112D71/03/02/2023 10:17:50  
AC873D940518D345CAB5858116D/04/02/2023 21:34:20

5708ADD0B8A4F5BAE38CD13AE3BEC8B/09/02/2023 19:24:18  
5A560C31745F1A189D68A36B53BCA/10/02/2023 13:55:28  
2C39CFDF44BC83584E62E69A2915/10/02/2023 19:45:30  
/T LTD-BHAUTIKKUMAR DIPAKBH  
2BCEFEF6C49C98AFAC24919649094/13/02/2023 18:25:17  
512E770281B349F3BABD35078BD140C2/14/02/2023 12:34:08  
02/2023 12:25:04  
38BF6F2506444FFB83A83E5BC98BD9D6/16/02/2023 17:28:05