

Current & Saving Account Statement

GAUTAM KUMAR KAWADIYA C/O SHAMBHU SINGH JAIN 5G GREEN MEADOWS
KIPAUK GARDEN 1ST STREET KILPAUK
CHENNAI



Account Statement as of 22-02-2023 10:41:51 +0530

Account Holders' Name		GAUTAM KUMAR KAWADIYA					
Customer Id		70516920					
Branch Name		CHENNAI A N STREET					
MICR Code		600015007					
IFSC Code		CNRB0000906					
Searched By		From 01 Sep 2022 To 22 Feb 2023					
Account Number		0906101037024					
Account Currency		INR					
Product Name		CANARA SB GENERAL					
Opening Balance		Rs. 84,494.73					
Closing Balance		Rs. 5,010.39					
Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02 Sep 2022 07:37:20	02 Sep 2022		NEFT Cr-N245222101274964- Sum Enterprises	33		28,800.00	1,13,294.73
02 Sep 2022 11:38:03	02 Sep 2022	000000000000	ECS BFL P403PHF3603564	263	31,501.00		81,793.73
06 Sep 2022 09:51:35	06 Sep 2022	224909118683	INET-IMPS-CR/ACME ASSOC/ HDFCBANKLT/50200050668179/tfr sourav/9884595442/06/09/2022 09:51:35	33		50,000.00	1,31,793.73
06 Sep 2022 09:55:38	06 Sep 2022	224909628852	IB-IMPS-DR//UTIB/**5287//06/09/2022 09:55:38	33	50,000.00		81,793.73
06 Sep 2022 09:55:38	06 Sep 2022	224909628852	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		81,784.29
10 Sep 2022 02:55:59	10 Sep 2022	225302847892	INET-IMPS-CR/INDIAN CLE/ YBL /008287400000379/ PennyDrop/9999999999/10/09/2022 02:55:59	33		1.00	81,785.29
10 Sep 2022 12:14:22	10 Sep 2022	000000000000	ECS TPACHMAGMAFIN	906	65,063.00		16,722.29
16 Sep 2022 08:21:28	16 Sep 2022	000000122314	By Clg:CHN ACCT SEC-UNION BANK OF INDIA (UBI), KAW	1760		60,000.00	76,722.29
16 Sep 2022 08:21:32	16 Sep 2022	000000096067	By Clg:CHN ACCT SEC-UNION BANK OF INDIA (UBI), KAW	1760		60,000.00	1,36,722.29
16 Sep 2022 08:21:32	16 Sep 2022	000000096117	By Clg:CHN ACCT SEC-UNION BANK OF INDIA (UBI), KAW	1760		60,000.00	1,96,722.29
24 Sep 2022 00:18:04	23 Sep 2022		SMS ALERT CHARGES NEW	906	18.00		1,96,704.29
27 Sep 2022 07:37:38	27 Sep 2022		NEFT Cr-N270222134747363- Divya	33		930.92	1,97,635.21
29 Sep 2022 16:36:50	29 Sep 2022	000000000000	ECS AZWPK4376LAY202223	906		22,830.00	2,20,465.21
01 Oct 2022 13:59:53	01 Oct 2022		NEFT Cr-N274222142280062- Sum Marketing	33		60,228.75	2,80,693.96
03 Oct 2022 09:12:01	03 Oct 2022		IB NEFT Dr P276220194652217 NATHMANII INVESTMENT KKBK0000464 04642000025618 Interest	906	15,333.00		2,65,360.96
03 Oct 2022 09:15:24	03 Oct 2022	227609787138	IB-IMPS-DR//HDFC/**8179//03/10/2022 09:15:24	33	90,000.00		1,75,360.96
03 Oct 2022 09:15:24	03 Oct 2022	227609787138	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		1,75,351.52
03 Oct 2022 11:15:40	03 Oct 2022	000000000000	ECS BFL P403PHF3603564	263	31,501.00		1,43,850.52
04 Oct 2022 12:10:07	04 Oct 2022	227712084438	IB-IMPS-DR//HDFC/**8179//04/10/2022 12:10:07	33	5,000.00		1,38,850.52

07 Oct 2022 23:32:34	07 Oct 2022		NEFT Cr-YESB22804949355- Ambika	33		84,613.82	2,23,464.34
08 Oct 2022 16:30:56	08 Oct 2022	228116057109	IB-IMPS-DR//HDFC/**8179//08/10/2022 16:30:56	33	10,000.00		2,13,464.34
10 Oct 2022 12:58:43	10 Oct 2022	000000000000	ECS TPACHMAGMAFIN	906	65,063.00		1,48,401.34
10 Oct 2022 16:08:34	10 Oct 2022		IB ITG 387636300 Online Transaction BDP-TransUni-TECHPROC-1919974302-CLIENTCODE	906	1,200.00		1,47,201.34
11 Oct 2022 08:08:45	11 Oct 2022	228408592850	IB-IMPS-DR//HDFC/**8179//11/10/2022 08:08:45	33	15,000.00		1,32,201.34
11 Oct 2022 10:55:09	11 Oct 2022	228410628137	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		1,32,191.90
11 Oct 2022 10:55:09	11 Oct 2022	228410628137	IB-IMPS-DR//SBIN/**0231//11/10/2022 10:55:09	33	1,00,000.00		32,191.90
11 Oct 2022 17:06:08	11 Oct 2022	228417738525	IB-IMPS-DR//HDFC/**8179//11/10/2022 17:06:08	33	3,000.00		29,191.90
13 Oct 2022 13:25:30	13 Oct 2022		NET/142532311310860/IRCTC/100003723203967	906	1,145.75		28,046.15
13 Oct 2022 13:25:30	13 Oct 2022		Rail Ticket Booking Facility SC	906	12.00		28,034.15
14 Oct 2022 16:47:29	14 Oct 2022		NET/122156313390824/IRCTC/100003725708350	906	1,145.75		26,888.40
14 Oct 2022 16:47:29	14 Oct 2022		Rail Ticket Booking Facility SC	906	12.00		26,876.40
17 Oct 2022 07:10:54	17 Oct 2022	000000122356	By Cig-CHN ACCT SEC-UNION BANK OF INDIA (UBI), KAW	1760		60,000.00	86,876.40
19 Oct 2022 12:09:19	19 Oct 2022		NET/126869319610913/IRCTC/100003734572518	906	2,386.10		84,490.30
19 Oct 2022 12:09:19	19 Oct 2022		Rail Ticket Booking Facility SC	906	12.00		84,478.30
19 Oct 2022 15:50:47	19 Oct 2022	000000000000	ECS HBLPOWERSYSTEMS	906		0.40	84,478.70
19 Oct 2022 19:18:29	19 Oct 2022		NET/115404320707902/IRCTC/100003735528047	906	907.70		83,571.00
19 Oct 2022 19:18:29	19 Oct 2022		Rail Ticket Booking Facility SC	906	12.00		83,559.00
20 Oct 2022 06:46:33	20 Oct 2022		NET/165207320912918/IRCTC/100003735929272	906	907.70		82,651.30
20 Oct 2022 06:46:33	20 Oct 2022		Rail Ticket Booking Facility SC	906	12.00		82,639.30
20 Oct 2022 12:28:52	20 Oct 2022	229312759183	IB-IMPS-DR//HDFC/**8179//20/10/2022 12:28:52	33	5,000.00		77,639.30
20 Oct 2022 14:49:15	20 Oct 2022		IB ITG 286744700 Online Transaction BDP-IBIBOGRO- TECHPROC-1928259604-CLIENTCODE	906	7,350.80		70,288.50
21 Oct 2022 13:56:44	21 Oct 2022	229413193413	INET-IMPS-CR/GAUTAM KAW/HDFCBANKLT/50100428212970/transfer/9884595442/21/10/2022 13:56:44	33		40,000.00	1,10,288.50
21 Oct 2022 15:57:28	21 Oct 2022		GSTN108211022130044-209272804	108	400.00		1,09,888.50
21 Oct 2022 16:02:22	21 Oct 2022		GSTN108211022130139-209272804	108	400.00		1,09,488.50
21 Oct 2022 16:24:04	21 Oct 2022		GSTN108211022130573-209272804	108	1,669.00		1,07,819.50
25 Oct 2022 14:34:41	25 Oct 2022	000000000000	IRCTC REFUND_C_100003735528047_2022101	33		770.00	1,08,589.50
25 Oct 2022 14:34:44	25 Oct 2022	000000000000	IRCTC REFUND_C_100003735929272_2022102	33		770.00	1,09,359.50
26 Oct 2022 13:18:56	26 Oct 2022	229913007169	IB-IMPS-DR//HDFC/**8179//26/10/2022 13:18:56	33	10,000.00		99,359.50
26 Oct 2022 13:33:55	26 Oct 2022		Service Charges for mobile no./email id/ address updation dt 26-OCT-22	906	59.00		99,300.50

31 Oct 2022 10:37:21	31 Oct 2022		MICR CHQ BK ISSUE IND OTH THAN RURAL	906	24.00		99,276.50
31 Oct 2022 14:57:37	31 Oct 2022	230414782690	INET-IMPS-CR/9627110217/IDFC BANK /96271102170/ bankAccount/0000000000/31/10/2022 14:57:37	33		1.00	99,277.50
31 Oct 2022 17:10:33	31 Oct 2022		ECS MANDATE SC	906	177.00		99,100.50
31 Oct 2022 17:10:33	31 Oct 2022		ECS MANDATE SC	906	177.00		98,923.50
31 Oct 2022 17:10:33	31 Oct 2022		ECS MANDATE SC	906	177.00		98,746.50
31 Oct 2022 17:56:44	31 Oct 2022		RTGS Cr-IDFBR52022103100428690-IDFB0010204-BGL 97897102171 NEWCFLIDFCB DISBUR-null	33		30,15,891.00	31,14,637.50
01 Nov 2022 01:55:51	31 Oct 2022		SBINT FOR THE PERIOD FROM01-AUG-22 TO 31-OCT-22	906		1,000.00	31,15,637.50
01 Nov 2022 15:38:55	01 Nov 2022	230515308046	IB-IMPS-DR//HDFC/**8179/01/11/2022 15:38:55	33	15,000.00		31,00,637.50
02 Nov 2022 12:28:50	02 Nov 2022	000000000000	ECS BFL P403PHF3603564	263	31,501.00		30,69,136.50
02 Nov 2022 15:09:37	02 Nov 2022		MICR CHQ BK ISSUE IND OTH THAN RURAL	906	118.00		30,69,018.50
02 Nov 2022 18:45:22	02 Nov 2022	871	ATM Cash-09065991-CANARABANKCHENNAITNIN-02/11/22 18:45:22/3752	906	10,000.00		30,59,018.50
03 Nov 2022 09:41:23	03 Nov 2022	230709731762	IB-IMPS-DR//HDFC/**2970/03/11/2022 09:41:23	33	15,000.00		30,44,018.50
03 Nov 2022 11:10:37	03 Nov 2022		RTGS Cr-HDFCR52022110357339413-HDFC0000240-TATACAPITALFINANCIALSERL683NEW-null	33		14,67,918.00	45,11,936.50
03 Nov 2022 13:49:49	03 Nov 2022		IB ITG 250176200 Online Transaction BDP-VI-RAZORPAY-KbUtd73IKVCf9-CLIENTCODE	906	1,495.00		45,10,441.50
06 Nov 2022 11:34:45	06 Nov 2022	000000000000	ECS CTTATAAIAL	906	43,955.00		44,66,486.50
10 Nov 2022 07:38:20	10 Nov 2022		NEFT Cr-N314222200343908- Bharat Assayers	33		35,625.00	45,02,111.50
10 Nov 2022 13:38:09	10 Nov 2022	000000000000	ECS TPACHMAGMAFIN	906	65,063.00		44,37,048.50
14 Nov 2022 10:31:10	14 Nov 2022		RTGS Dr-CNRBR52022111493408618-SSJ	906	10,00,000.00		34,37,048.50
14 Nov 2022 10:31:10	14 Nov 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	906	58.00		34,36,990.50
16 Nov 2022 08:09:30	16 Nov 2022		RTGS Dr-CNRBR52022111693581505-Acme Associates	906	10,00,000.00		24,36,990.50
16 Nov 2022 08:09:30	16 Nov 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	906	58.00		24,36,932.50
17 Nov 2022 09:35:19	17 Nov 2022		RTGS Dr-CNRBR52022111793661649-MEXIMPL	906	10,00,000.00		14,36,932.50
17 Nov 2022 09:35:20	17 Nov 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	906	58.00		14,36,874.50
17 Nov 2022 15:03:02	17 Nov 2022		IB ITG 271008800 Online Transaction BDP-BajajFin-CBIBIBO-16245385281-CBIBIBO	906	2,00,000.00		12,36,874.50
18 Nov 2022 07:04:22	18 Nov 2022		RTGS Cr-SBINR12022111815662177-SBIN0004266-BAJAJ FINANCE LTD- BAJAJ FINANCE LTD	33		2,05,900.00	14,42,774.50

18 Nov 2022 08:29:42	18 Nov 2022		RTGS Dr-CNRBR52022111893734912-Shambhui Singh	906	10,00,000.00		4,42,774.50
18 Nov 2022 08:29:43	18 Nov 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	906	58.00		4,42,716.50
19 Nov 2022 17:04:13	19 Nov 2022		GSTN10819112281593-209272804	108	1.00		4,42,715.50
19 Nov 2022 18:08:54	19 Nov 2022	232318618120	IB-IMPS-DR//HDFC/**8179//19/11/2022 18:08:54	33	10,000.00		4,32,715.50
19 Nov 2022 18:25:50	19 Nov 2022		RTGS Dr-CNRBR52022111993860796-Priyanka Kawadiya	906	4,30,000.00		2,715.50
19 Nov 2022 18:25:50	19 Nov 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	906	29.00		2,686.50
22 Nov 2022 03:46:22	22 Nov 2022		NEFT Cr-YESB23264431878- Mohan & Co	33		15,000.00	17,686.50
23 Nov 2022 12:44:38	23 Nov 2022	232712412905	IB-IMPS-DR//SBI/**1975//23/11/2022 12:44:38	33	11,000.00		6,686.50
23 Nov 2022 19:32:34	23 Nov 2022		NEFT Cr-N32722217927209- SOT	33		28,800.00	35,486.50
24 Nov 2022 16:25:46	24 Nov 2022		IB ITG 317508300 Online Transaction BDP-RIGL-RAZORPAY-KjqlvH5Ze9n0Q-CLIENTCODE	906	24,426.00		11,060.50
25 Nov 2022 19:35:20	25 Nov 2022		NEFT Cr-N329222220678756- Divya	33		594.50	11,655.00
27 Nov 2022 19:10:01	28 Nov 2022	233119360893	IB-IMPS-DR//HDFC/**8179//27/11/2022 19:10:01	33	10,000.00		1,655.00
29 Nov 2022 04:22:27	29 Nov 2022		NEFT Cr-YESB23332884779- SIPL	33		1,25,000.00	1,26,655.00
29 Nov 2022 07:47:53	29 Nov 2022	000000108213	By Clg:CHN ACCT SEC-UNION BANK OF INDIA (UBI), KAWRAT	1760		60,000.00	1,86,655.00
30 Nov 2022 16:04:35	30 Nov 2022	233416039922	IB-IMPS-DR//HDFC/**8179//30/11/2022 16:04:35	33	7,500.00		1,79,155.00
01 Dec 2022 17:40:54	01 Dec 2022	233517382537	IB-IMPS-DR//HDFC/**8179//01/12/2022 17:40:54	33	15,000.00		1,64,155.00
02 Dec 2022 10:33:40	02 Dec 2022	000000000000	ECS BFL P403PHF3603564	263	31,456.00		1,32,699.00
03 Dec 2022 10:45:13	03 Dec 2022	000000000000	ECS TPCaprstIDFCFIRST	906	66,517.00		66,182.00
03 Dec 2022 12:48:34	03 Dec 2022	000000000000	ECS TPACHTATACAPITAL	906	14,895.92		51,286.08
03 Dec 2022 17:35:22	03 Dec 2022		NEFT Cr-YESB23375765390- LTPL	33		2,99,470.32	3,50,756.40
06 Dec 2022 12:59:10	06 Dec 2022	000000000000	ECS BFL P403PHF3603564	263	15,965.00		3,34,791.40
06 Dec 2022 16:45:52	06 Dec 2022		RTGS Dr-CNRBR52022120694888287- Priyanka Kawadiya	906	2,10,000.00		1,24,791.40
06 Dec 2022 16:45:52	06 Dec 2022		RTGS 00.00 TO 11.00 UPTO 5L SC	906	29.00		1,24,762.40
08 Dec 2022 07:36:38	08 Dec 2022		NEFT Cr-N34222238851458- PCFPL	33		1,22,075.00	2,46,837.40
10 Dec 2022 11:19:59	10 Dec 2022	000000000000	ECS TPACHMAGMAFIN	906	65,063.00		1,81,774.40
12 Dec 2022 10:11:54	12 Dec 2022		NEFT Cr-000286739650-RATN0000999-EVENTRIP PRIORITY PRIVATE LIMITED-FEBA 105595710G	33		8,800.00	1,90,574.40
12 Dec 2022 15:52:07	12 Dec 2022		IB ITG 362459700 0906101039074 Online Transaction OTH-TATA	906	30,000.00		1,60,574.40

12 Dec 2022 18:59:57	12 Dec 2022	234618188673	IB-IMPS-DR//HDFC//12/12/2022 18:59:57	33	55,000.00		1,05,574.40
12 Dec 2022 18:59:57	12 Dec 2022	234618188673	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		1,05,564.96
24 Dec 2022 00:12:52	23 Dec 2022		SMS CHARGES ON ACTUAL BASIS	906	13.00		1,05,551.96
31 Dec 2022 05:48:26	31 Dec 2022		NEFT Cr-YESB23657019595- Divya	33		8,420.83	1,13,972.79
31 Dec 2022 08:04:27	31 Dec 2022	000000108232	By Clg:CHN ACCT SEC-UNION BANK OF INDIA (UBI), KAWRAT	1760		60,000.00	1,73,972.79
31 Dec 2022 09:11:47	31 Dec 2022		IB ITG 56272900 Online Transaction BDP-TIN-352531122200115579-311020101295	906	1,000.00		1,72,972.79
02 Jan 2023 10:42:11	02 Jan 2023	000000000000	ECS BFL P403PHF3603564	263	31,570.00		1,41,402.79
02 Jan 2023 13:02:49	02 Jan 2023	300213254349	IB-IMPS-DR//KKBK/**5618//02/01/2023 13:02:49	33	15,333.00		1,26,069.79
03 Jan 2023 11:00:09	03 Jan 2023	000000000000	ECS TPCaprstIDFCFIRST	906	66,517.00		59,552.79
03 Jan 2023 12:44:32	03 Jan 2023	000000000000	ECS TPACHTATACAPITAL	906	15,924.66		43,628.13
04 Jan 2023 13:19:08	04 Jan 2023	300413366782	INET-IMPS-CR/Cashfree P/ ICICI Bank/234005500293/Bajaj Fina/9884595442/04/01/2023 13:19:08	33		1.00	43,629.13
04 Jan 2023 14:19:52	04 Jan 2023		RTGS Cr-SBINR12023010424464290-SBIN0004266-BAJAJ FINANCE LTD- BAJAJ FINANCE LTD	33		9,66,875.00	10,10,504.13
04 Jan 2023 15:44:32	04 Jan 2023		ECS MANDATE SC	906	177.00		10,10,327.13
05 Jan 2023 09:22:06	05 Jan 2023		RTGS Dr-CNRBR52023010596758015-Manju Kawadiya	906	9,00,000.00		1,10,327.13
05 Jan 2023 09:22:06	05 Jan 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	906	58.00		1,10,269.13
07 Jan 2023 03:35:54	07 Jan 2023		NEFT Cr-YESB30070727776- Hari	33		1,210.44	1,11,479.57
07 Jan 2023 11:38:23	07 Jan 2023	300711009972	INET-IMPS-CR/AURO FINTE/ YES Bank /211074057/ YPP01/1111111111/07/01/2023 11:38:04	33		1.00	1,11,480.57
07 Jan 2023 13:44:04	07 Jan 2023		IB ITG 153503000 Online Transaction BDP-TrustedC-CBIBIBO-16545087327-CBIBIBO	906	2,700.00		1,08,780.57
07 Jan 2023 15:15:12	07 Jan 2023		IB ITG 220982700 Online Transaction BDP-options-RAZORPAY- L1F4t8K32DgpzU-CLIENTCODE	906	1,680.00		1,07,100.57
07 Jan 2023 16:06:20	07 Jan 2023		NEFT Cr-KKBKH23007815801- KKBK0000958-S K ENTERPRISES- Payment	33		36,000.00	1,43,100.57
07 Jan 2023 16:41:22	07 Jan 2023	300728056108	INET-IMPS-CR/APIBANKING/ RBL BANK /3222009900110168/ Accountval/1234567890/07/01/2023 16:41:22	33		1.00	1,43,101.57
09 Jan 2023 16:40:11	09 Jan 2023		NET/124202378258889/ IRCTC/100003888528800	906	2,256.10		1,40,845.47
09 Jan 2023 16:40:11	09 Jan 2023		Rail Ticket Booking Facility SC	906	12.00		1,40,833.47
09 Jan 2023 16:42:44	09 Jan 2023		NET/279909378260058/ IRCTC/100003888586390	906	2,256.10		1,38,577.37
09 Jan 2023 16:42:44	09 Jan 2023		Rail Ticket Booking Facility SC	906	12.00		1,38,565.37
10 Jan 2023 12:37:43	10 Jan 2023	000000000000	ECS TPACHMAGMAFIN	906	65,063.00		73,502.37
10 Jan 2023 18:45:34	10 Jan 2023	301018560229	IB-IMPS-DR//HDFC/**8179//10/01/2023 18:45:34	33	15,000.00		58,502.37

11 Jan 2023 08:09:26	11 Jan 2023		NEFT Cr-N01132286398174- PCFPL	33		1,25,305.30	1,83,807.67
13 Jan 2023 19:32:56	13 Jan 2023		NEFT Cr-N013232291036704- PCFPL	33		2,24,680.00	4,08,487.67
14 Jan 2023 15:14:32	14 Jan 2023		IB ITG 183648400 Online Transaction BDP-IRCTC IP-RAZORPAY-L40nyz7KR5cb9t-CLIENTCODE	906	1,167.90		4,07,319.77
14 Jan 2023 15:40:34	14 Jan 2023		IB ITG 192952300 Online Transaction BDP-IRCTC IP-RAZORPAY-L41FdD4AVFuUqN-CLIENTCODE	906	2,127.20		4,05,192.57
15 Jan 2023 22:05:20	16 Jan 2023	301516692682	CORALBEACHRESORTCHENNAIN-15/022:05:20/3752	33	740.00		4,04,452.57
16 Jan 2023 20:59:55	16 Jan 2023	301615025777	PARWANISBOMBAYHALWACHENNAIN-20:59:55/3752	33	2,079.00		4,02,373.57
17 Jan 2023 07:34:18	17 Jan 2023		NEFT Cr-N017232293325037-SIPL	33		7,630.50	4,10,004.07
17 Jan 2023 12:02:02	17 Jan 2023		IB ITG 132179000 Online Transaction BDP-IRCTC IP-RAZORPAY-L597I3ZhFTJUPh-CLIENTCODE	906	3,167.20		4,06,836.87
17 Jan 2023 12:58:02	17 Jan 2023		IB ITG 172245100 Online Transaction BDP-IndianRa-CBIBIBO-16611522471-CBIBIBO	906	3,167.90		4,03,668.97
17 Jan 2023 20:07:05	17 Jan 2023		IB ITG 416912400 Online Transaction BDP-IndianRa-CBIBIBO-16614386058-CBIBIBO	906	3,167.20		4,00,501.77
18 Jan 2023 08:24:09	18 Jan 2023		IB ITG 30898400 Online Transaction BDP-IndianRa-CBIBIBO-16616452715-CBIBIBO	906	2,417.20		3,98,084.57
18 Jan 2023 08:45:22	18 Jan 2023		IB ITG 37215500 Online Transaction BDP-IRCTC IP-RAZORPAY-L5UJAXCjJNncDI-CLIENTCODE	906	1,057.20		3,97,027.37
18 Jan 2023 09:20:19	18 Jan 2023		IB ITG 48286900 Online Transaction BDP-IRCTC IP-RAZORPAY-L5UuNIKBGN1Gom-CLIENTCODE	906	1,547.90		3,95,479.47
18 Jan 2023 09:48:43	18 Jan 2023		IB ITG 58666800 Online Transaction BDP-MAKEMYTR-BILLDSK-YCNB1682339825-CLIENTCODE	906	3,070.00		3,92,409.47
18 Jan 2023 09:57:25	18 Jan 2023		IB ITG 62165900 Online Transaction BDP-Makemytr-CBIBIBO-16616905106-CBIBIBO	906	4,223.00		3,88,186.47
18 Jan 2023 13:53:45	18 Jan 2023		RTGS Dr-CNRBR52023011897590539-JCPL	906	3,85,000.00		3,186.47
18 Jan 2023 13:53:45	18 Jan 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	906	29.00		3,157.47
18 Jan 2023 18:06:52	18 Jan 2023		ECS MANDATE SC	906	177.00		2,980.47
20 Jan 2023 15:52:53	20 Jan 2023	000000000000	IBIBO_16614386058_17/01/2023_REFUN	33		2,990.00	5,970.47
20 Jan 2023 15:52:53	20 Jan 2023	000000000000	IBIBO_16611522471_17/01/2023_REFUN	33		2,990.56	8,961.03
20 Jan 2023 15:53:47	20 Jan 2023	000000000000	RAZORPAY_L597I3ZhFTJUPh_17/01/202	33		2,990.00	11,951.03
22 Jan 2023 10:17:31	22 Jan 2023	302210383089	IB-IMPS-DR/HDFC/**8179/22/01/2023 10:17:31	33	5,000.00		6,951.03
23 Jan 2023 17:50:59	23 Jan 2023		IB ITG 359606700 Online Transaction BDP-NISMPurc- TECHPROC-2024334811-CLIENTCODE	906	1,514.16		5,436.87

25 Jan 2023 13:09:32	25 Jan 2023	302513146783	IB-IMPS-DR//HDFC/**8179//25/01/2023 13:09:32	33	3,000.00		2,436.87
28 Jan 2023 07:35:00	28 Jan 2023		NEFT Cr-N028232305734758- Jai Balaji	33		49,763.46	52,200.33
31 Jan 2023 10:24:55	31 Jan 2023	000000000000	ECS TataAIALifeInsura	906	51,125.00		1,075.33
31 Jan 2023 17:38:18	31 Jan 2023		NEFT Cr-N031232309914913- HDFC0000001-ACME ASSOCIATES-tfr	33		2,00,000.00	2,01,075.33
01 Feb 2023 01:27:05	31 Jan 2023		SBINT FOR THE PERIOD FROM01- NOV-22 TO 31-JAN-23	906		6,059.00	2,07,134.33
01 Feb 2023 07:16:54	01 Feb 2023	303207771710	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		2,07,124.89
01 Feb 2023 07:16:54	01 Feb 2023	303207771710	IB-IMPS-DR//HDFC/**8179//01/02/2023 07:16:54	33	50,000.00		1,57,124.89
01 Feb 2023 19:14:42	01 Feb 2023	80	ATM Cash-09065991- CANARABANKCHENNAITNIN-01/02/23 19:14:42/3752	906	15,000.00		1,42,124.89
01 Feb 2023 19:15:53	01 Feb 2023	82	ATM Cash-09065991- CANARABANKCHENNAITNIN-01/02/23 19:15:53/3752	906	15,000.00		1,27,124.89
01 Feb 2023 19:17:02	01 Feb 2023	84	ATM Cash-09065991- CANARABANKCHENNAITNIN-01/02/23 19:17:02/3752	906	15,000.00		1,12,124.89
01 Feb 2023 19:18:09	01 Feb 2023	86	ATM Cash-09065991- CANARABANKCHENNAITNIN-01/02/23 19:18:09/3752	906	5,000.00		1,07,124.89
02 Feb 2023 12:03:16	02 Feb 2023	000000000000	ECS BAJAJFINANCELTD	906	42,026.00		65,098.89
02 Feb 2023 22:01:22	03 Feb 2023	303322155560	INET-IMPS-CR/ACME ASSOC/ HDFCBANKLT/50200050668179/ Tfr/9884595442/02/02/2023 22:01:21	33		30,000.00	95,098.89
03 Feb 2023 10:47:07	03 Feb 2023	000000000000	ECS TPCapfrstIDFCFIRST	906	66,517.00		28,581.89
03 Feb 2023 12:39:18	03 Feb 2023	000000000000	ECS TPACHTATACAPITAL	906	15,924.65		12,657.24
05 Feb 2023 18:54:32	06 Feb 2023	303618077925	IB-IMPS-DR//HDFC/**8179//05/02/2023 18:54:32	33	3,000.00		9,657.24
05 Feb 2023 18:54:32	06 Feb 2023	303618077925	ATM Txn done in other bank ATM / IMPS Charges	33	3.54		9,653.70
06 Feb 2023 08:05:54	06 Feb 2023	000000113917	By Clg:CHN ACCT SEC-UNION BANK OF INDIA (UBI), KA	1760		60,000.00	69,653.70
06 Feb 2023 15:31:26	06 Feb 2023	000000000000	BD NB_YCNB1682339825_18/01/2023_REF	33		596.00	70,249.70
06 Feb 2023 17:50:47	06 Feb 2023		IB ITG 478096300 Online Transaction BDP-AMAZONPA- CBIBIBO- 16742969250-CBIBIBO	906	4,460.00		65,789.70
07 Feb 2023 07:38:19	07 Feb 2023		NEFT Cr-N038232320199079- PGPL	33		84,783.84	1,50,573.54
07 Feb 2023 17:19:33	07 Feb 2023	000000000000	IBIBO_16742969250_06/02/2023_REFUN	33		4,460.00	1,55,033.54
10 Feb 2023 10:43:59	10 Feb 2023	000000000000	ECS TPACHMAGMAFIN	906	65,063.00		89,970.54
12 Feb 2023 13:26:26	12 Feb 2023		NET/652612022023132/ IRCTC/100003959812629	906	2,246.10		87,724.44
12 Feb 2023 13:26:26	12 Feb 2023		Rail Ticket Booking Facility SC	906	12.00		87,712.44
13 Feb 2023 11:49:57	13 Feb 2023		IB NEFT Dr P044230220654600 GAUTAM KUMAR KAWADIYA HDFC0001073 50100428212970 TFR	906	35,000.00		52,712.44

14 Feb 2023 07:40:12	14 Feb 2023		NEFT Cr-N045232331055506- Mohanlal Jewellers	33		4,09,090.14	4,61,802.58
15 Feb 2023 10:14:41	15 Feb 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	906	29.00		4,61,773.58
15 Feb 2023 16:07:38	15 Feb 2023	000000000000	IBIBO_16616452715_18/01/2023 3 REFUN	33		1,180.00	4,62,953.58
15 Feb 2023 16:08:48	15 Feb 2023	000000000000	RAZORPAY_L5UJAXCijNncDl_18/01/2023	33		630.00	4,63,583.58
17 Feb 2023 03:05:18	17 Feb 2023		NEFT Cr-YESB30489748374- MALLP	33		16,944.51	4,80,528.09
17 Feb 2023 14:48:41	17 Feb 2023		IB ITG 286268500 Online	906	1,514.16		4,79,013.93
20 Feb 2023 10:33:21	20 Feb 2023	305110538620	IB-IMPS-DR//HDFC/**8179/20/02/2023	33	4,000.00		4,75,013.93
20 Feb 2023 10:33:21	20 Feb 2023	305110538620	ATM Txn done in other bank 33 ATM / IMPS Charges	33	3.54		4,75,010.39

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI, 10/3/8 Nrupatunga Road
Bangalore-560001

E-mail: bobangalore@rbi.org.in

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

END OF STATEMENT