

SMART RIU PUNE**Canara Bank**

Monthly Summary

1-Apr-22 to 31-Mar-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			5,000.00 Dr
April			5,000.00 Dr
May			5,000.00 Dr
June	1.00		5,001.00 Dr
July			5,001.00 Dr
August	3,35,609.00	3,35,610.00	5,000.00 Dr
September	1,23,590.00	1,23,590.00	5,000.00 Dr
October	22,75,527.00	22,75,527.00	5,000.00 Dr
November	2,08,421.00	2,08,421.00	5,000.00 Dr
December	3,16,342.00	3,16,342.00	5,000.00 Dr
January	34,285.00	34,285.00	5,000.00 Dr
February	7,25,275.00	7,25,275.00	5,000.00 Dr
March	4,36,581.00	4,36,581.00	5,000.00 Dr
April	4,484.00	4,484.00	5,000.00 Dr
May	2,20,852.00	2,20,852.00	5,000.00 Dr
June	5,70,329.00	5,67,829.00	7,500.00 Dr
July	7,04,113.00	6,85,556.00	26,057.00 Dr
August	7,77,869.00	8,29,611.00	25,685.00 Cr
September	5,35,644.00	5,02,459.00	7,500.00 Dr
October	2,71,061.00	2,73,561.00	5,000.00 Dr
November	3,68,782.00	3,66,282.00	7,500.00 Dr
December	5,33,318.00	5,35,818.00	5,000.00 Dr
January	8,27,401.00	8,24,901.00	7,500.00 Dr
February	4,42,336.00	4,42,336.00	7,500.00 Dr
March	5,99,682.00	5,99,682.00	7,500.00 Dr
Grand Total	1,03,11,502.00	1,03,09,002.00	7,500.00 Dr