

SMART DIU Raigad
Canara Bank (000089)
Monthly Summary
1-Jan-24 to 31-Mar-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			5,000.00 Dr
January	1,86,464.00	1,86,464.00	5,000.00 Dr
February	8,92,396.00	8,92,396.00	5,000.00 Dr
March	10,81,535.00	10,85,535.00	1,000.00 Dr
Grand Total	21,60,395.00	21,64,395.00	1,000.00 Dr