

SMART DIU Thane

Canara Bank (4641201000421)

Monthly Summary

1-Oct-22 to 31-Dec-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			5,000.00 Dr
October	3,65,548.00	3,65,548.00	5,000.00 Dr
November	60.00		5,060.00 Dr
December	1,29,939.00	1,29,999.00	5,000.00 Dr
Grand Total	4,95,547.00	4,95,547.00	5,000.00 Dr