

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX0019 for the period 06-Mar-2023 to 15-Mar-2023

Customer Id	XXXXXXX65	Branch Code	925
Name	SWETHA MOBILES	Branch Name	BAGEPALLI
Phone	+919845824523	IFSC Code	CNRB0000925
Address	N/A	Address	613,D.V.Gundappa Road, Bagepalli KARNATAKA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		-9,83,267.38
09-03-2023	INET-IMPS-CR/SRI LAKSHM/IDFC BANK //IMPSTXN/9901878960/09/03/2 023 22:28:20	1,995.00		-9,81,272.38
09-03-2023	INET-IMPS-CR/SRI LAKSHM/IDFC BANK //IMPSTXN/9901878960/09/03/2 023 22:34:48	11,100.00		-9,70,172.38
10-03-2023	POS_RENT_FEB_38031475		590.00	-9,70,762.38
		Closing Balance		-9,70,762.38