

STATEMENT OF ACCOUNT

CANARA BANK

Date:28-02-22 11:14:24 AM

Account Branch : 1337-ZAMIN UTHUKULI 642004

IFSC : CNRB0001337

MICR : 641015031

Account No : 1337101012825

Product Name : CANARA SB GENERAL

Customer ID : 35668144

Customer Name : Messrs SCHOOL MANAGEMENT COMMITTEE SSA

Address : PANCHAYAT UNION SCHOOL

BODIPALAYAM

ZAMIN UTHUKULI

POLLACHI

TAMIL NADU

IN

642004

Nominee Reference number:

Nominee Name :

Account Title : SCHOOL MANAGEMENT COMMITTEE SSA

Joint Holder's/ Authorised :

Person's Name

Period: 01-04-21 To 31-03-22

Name Currency: INDIAN RUPEES

Trans Date	Value Date	Branch	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
1- APR-21	1- APR-21	-	-	B/F	0.00	22,855	22,855
9 APR-21	09-APR-21	136	-	NEFTCR- IOBA0000299-BEC SSA POLLACHI NOR-PUMS BODIPALAYAM IOBAN2109945 6858	0.00	35,500	58,355
16 APR-21	16 APR-21	1760	0000 357233	CHG PAIO HOME CLERING.SRI SARAVANASPORTS SOW-THE DHANALAKSMI BANK LTD(DBL) DHANALAKSMI BANK LTD	10,000	0.00	48,355
23 APR-21	23 APR-21	33	111312011707	FI-TAB-TPD (DEPOSIT)-ONUS 111312874846- 11110394-DR 1337201000465-CR 1337101012825	0.00	590	48,945
30 APR-21	30 APR-21	1337	-	SBINT FOR THE PERIOD FROM 1FEB-21 TO 30 APR-21	0.00	168	49113
31 JULY-21	31 JULY-21	1337	-	SBINT FOR TIME PERIOD FROM 1 MAY-21 TO 31 JULY-21	0.00	345	49,458
11 AUG-21	11 AUG-21	1337	000000 357236	CASA-CHEQUE WITHDRAWAL 2AM1M UTHUKULI	9800	0.00	39,658
31 OCT-21	31 OCT-21	1337	-	SBINT FOR THE PERIOD FROM 1 AUG-21 TO 31 OCT-21	0.00	140	39,798

10 NOV-21	10 NOV-21	1337	000000000000	ECSPMAYGBTNE8	0.00	12,500	52,298
10 NOV-21	10 NOV-21	1337	000000000000	ECSPMAYGBTNE8	0.00	1000	53,298
10 DEC-21	10 DEC-21	1337	000000 357239	CASA-CHEQUE WITHDRAWAL ZAMINUTHUKULI	1000	0.00	52,298
14 DEC-21	14 DEC-21	136	-	NEFTCR-IOBA0000299 NEW ADULT EDUCATION PROGRAM-PUMS BODIPALAYAM- IOBA121348466233	0.00	383.00	52,681
18 DEC-21	18 DEC-21	1337	0000000 212781	CASA CHEQUE WITHDRAWAL ZAMINUTHUKULI	1133	0.00	51,548
21 DEC-21	21 DEC-21	1337	000000000000	ECSPMAYGBTNE8	0.00	1000	52,548
24 DEC-21	24 DEC-21	1760	000000 357238	CHQPAID-HOME CLEARING-GHAYATHIRI- CHEMICAL-IDBIBAMC LTD (IDB)	1250	0.00	51,298
29 JAN-22	24 JAN-22	1760	000000 212785	CHQ PAID- HOMECLEARING ASG NAGAMANICKAM CHTI- KARUR VYSYA BANK LTD(KVB)	550	0.00	50,748
31 JAN-22	31 JAN-22	1337		SBINT FOR THE PERIOD FROM 1 NOV-21 TO 31 JAN-22	0.00	39.00	50,787
02 FEB-22	02 FEB-22	1760	000000 212786	CHQPAID-HOME CLERING-ANNAIFLEX ANNI-FEDERAL BANKLTD(FBL) FEDERAL-BANK LTD	450.00	0.00	50,337
03 FEB-22	03 FEB-22	1760	000000 212783	CHQ PAID-HOME CLERING SAITAGENCIES KARURVYSYA BANK LTD(KVB LTD)	10,500.00	0.00	39,837.00

STATEMENT SUMMARY

OPENING BALANCE	TOTAL DEBIT AMOUNT	TOTAL CREDIT AMOUNT	DEBIT COUNT	CREDIT COUNT	CLOSING BALANCE	UNCLEAR BALANCE	SWEEP-IN BALANCE
22,855	51,665	34,683	8	10	39837	0.00	0.00

*****END OF STATEMENT*****

