

CANARA BANK
Account Branch: 4035-MATHURA SME

STATEMENT OF ACCOUNT



DATE: 08-04-2023 11:04:20

IFSC: CNRB0004035
MICR : 281015004
Account No : 4035101000150
Product Name : SAVING ACCOUNT - GENERAL
Customer ID : 958556489
Customer Name : SHRI GIRRAJ MAHARAJ EDU & CHARITABLE SOCIETY, MATHURA
Address : NO.5 AMRY GARDEN POST KRISHINA NAGAR
MATHURA
Nominee Reference num:
Account Title : SHRI GIRRAJ MAHARAJ

Period : 01-12-2022 To 08-04-2023
Name Currency : INDIAN RU

TRAN DATE	CHQ NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE		1060869.00	
07-12-2022	546926	TO CLG BILAB EQUIPMENTS SERVICES	6,000.00		1054869.00
11-12-2022	546928	BRN-CLG-PAID TO RELIABLE LAB EQUIPMENT CO.	84547.00		1269322.00
15-12-2022		NEFT FROM SGM EDU & CHAR		1645000.00	3532219.00
19-12-2022	546930	SALARY- DECEMBER	504895.00		3117324.00
22-12-2022	546931	NEFT-SK-ASSK17345124B-131-2801-AMAR UJALA	32260.00		3080064.00
26-12-2022		NEFT FROM SGM EDU & CHAR		1500000.00	4580064.00
30-12-2022	546933	TO CLG-MAHARANI WA	26250.00		4553814.00
02-01-2023	546934	TO CLG-ROYAL BOOKS LTD.	91,000.00		4462814.00
04-01-2023	546935	TO CLG-PANKAJ LAB AND EQUIPMENTS SERVERICE	48,000.00		4414814.00
07-01-2023	546936	TO CLG- SALARY JANUARY	504895.00		4003419.00
09-01-2023	546937	TO CLG-MUKESH PUBLI	12,160.00		3991259.00
11-01-2023	546938	TO CLG-RAMESH	6,255.00		3985004.00
13-01-2023	546939	TO CLG-BARTU COMPANY			