

CANARA BANK
MOODBIDRI
2764

Date : 11/2/2020 1:29:2
Page No.: 1

IFSC CODE : CHRB0002764
MICR CODE : 575015039

STATEMENT OF ACCOUNT
Account No : 2764201000115
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/12/2019 to 31/12/2019

Customer ID : 41204573
Customer Name : ALVAS INSTITUTE OF E
Customer Address : TECHNOLOGY, SROENAVANA CAMPUS, MIJAR
DIST. MANGALORE MIJAR

Nominee Reference Num

Nominee Name

Account Title : ALVAS INSTITUTE OF E
Joint Holder's / Authorised : L. MORAN ALVA M. DR.
Person's name

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/12/2019	01/12/2019	0	B/E ...		0.00		
03/12/2019	03/12/2019	2764	NEFT-FO		0.00	304,293.74	304293.74
			VTU-SBIN2193373337			378,000.00	682293.74
			45				
05/12/2019	05/12/2019	4818	TRANSFER TO		378,000.00	0.00	304293.74
			612256006045				
05/12/2019	05/12/2019	2764	TCB MOODBIDRI	275666	13,000.00	0.00	291293.74
05/12/2019	05/12/2019	2764	TCB MOODBIDRI	275665	10,000.00	0.00	281293.74
07/12/2019	07/12/2019	469	TO CLG : LIC BU	000000275664	58,449.00	0.00	222844.74
			307-CORPORATION				
			BANK (COB				
12/12/2019	12/12/2019	612	THREE MONTHS		0.00	56,448.00	279292.74
			SALARY-06121180005				
			32				
13/12/2019	13/12/2019	2764	NEFT-EXECUTIVE		0.00	4,127,000.00	4406292.74
			DIRECTOR K E A				
			UGCET				
13/12/2019	13/12/2019	2764	2017-000151749791		0.00	49,000.00	4455292.74
			NEFT-EXECUTIVE				
			DIRECTOR K E A				
			UGCET				
16/12/2019	16/12/2019	4818	2017-000151748960				
			CREDIT TO		3,403,681.00	0.00	1051611.74
			0612256006045				
17/12/2019	17/12/2019	2764	ALVAS SALARY LIST		759,229.00	0.00	292382.74
19/12/2019	19/12/2019	2764	ECS	000000000000	0.00	247,560.00	539942.74
			PMSSANNEX5432323				
23/12/2019	23/12/2019	2764	FUNDS TRANSFER TO		13,090.00	0.00	526852.74
			K RAMDAS PAI				
23/12/2019	23/12/2019	4818	TO 0612256006045		247,560.00	0.00	279292.74
30/12/2019	30/12/2019	2764	NEFT-FUND FOR		0.00	100,000.00	379292.74
			SCIENCE AND				
			ENGINEERING				
			RE-000066485469				

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
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TOTAL :

OPENING BALANCE : 304,293.74C Dr. Count : 8 Dr. Amount: 4,883,009.00
CLOSING BALANCE : 379,292.74 Cr. Count : 7 Cr. Amount: 5,262,301.74
UNCLEAR BALANCE :

Sweep in Balance : 0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman: MessThe Banking Ombudsman
C/o. RBI, 10/3/8
Bangalore-560001 Tel: 0000 / 0000
E-mail: bcbangalore@rbi.org.in

Fax 0

PRINCIPAL

Alvas Institute of Engg. & Technology,
MOODBIDRI - 574 270 D.K