

CANARA BANK
MANGALORE HAMPANAKATTA
612

Date : 17/1/2016 12:26:2
Page No.: 1

IFSC CODE : CNRB0000612
MICR CODE : 575015009

Toll Free No: 1800 425 0018

STATEMENT OF ACCOUNT
Account No : 0612201001004
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/06/2016 to 30/06/2016

Customer ID : 16110676
Customer Name : ALVAS INSTITUTE OF ENGINEERING
Customer Address : TENKA MIJAR A
A MANGALORE 574225
Nominee Reference Num

Nominee Name

Account Title : ALVAS INSTITUTE OF ENGINEERING
Joint Holder's / Authorised : 1. DR. M MOHAN ALVA
Person's name

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/06/2016	01/06/2016	0	B/F ...		0.00	641,652.24	641652.24
01/06/2016	01/06/2016	2443	FEE ANUSHA PS		0.00	11,000.00	652652.24
06/06/2016	06/06/2016	612	NEFT-M S NAGA RAJA RAO-KKBKH161587662 39		0.00	10,000.00	662652.24
06/06/2016	06/06/2016	1821	FUNDS TRANSFER FROM LEELAVATHI M G	000000830015	0.00	10,000.00	672652.24
06/06/2016	06/06/2016	612	NEFT-T V HANUMANTHE GOWDA-AXISF1615803 5980		0.00	48,000.00	720652.24
07/06/2016	07/06/2016	3335	CASH DEPOSIT		0.00	24,100.00	744752.24
08/06/2016	08/06/2016	445	CASH DEPOSIT		0.00	25,000.00	769752.24
08/06/2016	08/06/2016	1291	CASH DEPOSIT		0.00	20,000.00	789752.24
10/06/2016	10/06/2016	559	BHOOMIKA T C		0.00	25,000.00	814752.24
10/06/2016	10/06/2016	4818	4818132000003 TO 0612201001004		0.00	4,600,000.00	5414752.24
10/06/2016	10/06/2016	4818	SALARY - MAY 2016		5,383,394.00	0.00	31358.24
13/06/2016	13/06/2016	5944	CASH DEPOSIT		0.00	9,000.00	40358.24
13/06/2016	13/06/2016	6050	SHARANAMMA R P		0.00	25,000.00	65358.24
13/06/2016	13/06/2016	4818	ADVT FEE PAID TO AIET SEMINAR	000000000000	0.00	25,000.00	90358.24
15/06/2016	15/06/2016	3472	CASH DEPOSIT		0.00	30,000.00	120358.24
16/06/2016	16/06/2016	2753	FUNDS TRANSFER FROM SRI SUBRAMANYA SWAMY	000000420939	0.00	27,000.00	147358.24
17/06/2016	17/06/2016	612	NEFT-JOKESH K-KLGBH16169888466		0.00	30,000.00	177358.24
21/06/2016	21/06/2016	612	NEFT-S.P. TRADERS-SAA2037127 48		0.00	51,500.00	228858.24
21/06/2016	21/06/2016	612	NEFT-M VIDYAKAMATH-P16062 186071623		0.00	90,000.00	318858.24
23/06/2016	23/06/2016	2614	CASH DEPOSIT		0.00	10,000.00	328858.24
23/06/2016	23/06/2016	612	NEFT-SHETTY ARAVIND S. -000716175073039		0.00	50,000.00	378858.24
30/06/2016	30/06/2016	4818	0612256006045 TO 0612201001004		0.00	10,000,000.00	10378858.24

TOTAL :

OPENING BALANCE : 641,652.24 Dr. Count : 1 Dr. Amount: 5,383,394.00
CLOSING BALANCE : 10,378,858.24 Cr. Count : 21 Cr. Amount: 15,762,252.24
UNCLEAR BALANCE :

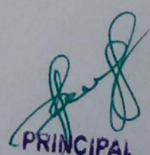
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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman: MessThe Banking Ombudsman
C/o. RBI, 10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 /0000

Fax:0



PRINCIPAL
Alva's Institute of Engg. & T
Mijar, Mangalore - 574225, D.