

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C052424205731			
20-MAY-24	20-MAY-24	4312		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	298,378.00	2,000.00
21-MAY-24	21-MAY-24	4312	0	PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	800.00	2,800.00
21-MAY-24	21-MAY-24	136	000981650990	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	800.00	0.00	2,000.00
21-MAY-24	21-MAY-24	4312	0	PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	2,880.00	4,880.00
21-MAY-24	21-MAY-24	136	000981650991	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	2,880.00	0.00	2,000.00
21-MAY-24	21-MAY-24	1953	000981650989	24051500058056-TIN- CHEQUE NGP LINKCELL	29,000.00	0.00	-27,000.00
21-MAY-24	21-MAY-24	1953		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	29,000.00	2,000.00
10-JUN-24	10-JUN-24	4312	000981650988	DD. SALE AGAINST ACCOUNT- 4312101005094 -- CANARA BANK CBS TO CBS ONLY- NANDURBAR	97,972.00	0.00	-95,972.00
10-JUN-24	10-JUN-24	4312		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	97,972.00	2,000.00
10-JUN-24	10-JUN-24	4312		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	463.00	2,463.00
10-JUN-24	10-JUN-24	4312	000000000000	DD/TT ISS OUTSN OT INVL GT 10000 SC	463.00	0.00	2,000.00
14-JUN-24	14-JUN-24	4312	000981650995	NEFT DR- P166240329293950- SBIN0001938-KRUSHI SAHAYAK VA PADONNAT-	33,000.00	0.00	-31,000.00
14-JUN-24	14-JUN-24	4312		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	33,000.00	2,000.00
14-JUN-24	14-JUN-24	4312	000981650997	DD. SALE AGAINST ACCOUNT- 4312101005094 -- CANARA BANK CBS TO CBS ONLY- NANDURBAR	48,986.00	0.00	-46,986.00
14-JUN-24	14-JUN-24	4312		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	48,986.00	2,000.00
14-JUN-24	14-JUN-24	4312		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	231.00	2,231.00
14-JUN-24	14-JUN-24	4312	000000000000	DD/TT ISS OUTSN OT INVL GT 10000 SC	231.00	0.00	2,000.00
14-JUN-24	14-JUN-24	1953	000981650993	24061000096543-TIN- CHEQUE NGP LINKCELL	14,500.00	0.00	-12,500.00
14-JUN-24	14-JUN-24	1953		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	14,500.00	2,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-JUN-24	14-JUN-24	136	000000000000	NPCI-179CSCA-9613266-C062413969611	149,189.00	0.00	-147,189.00
14-JUN-24	14-JUN-24	4312		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	149,189.00	2,000.00
15-JUN-24	15-JUN-24	4312	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	400.00	2,400.00
15-JUN-24	15-JUN-24	136	000981650996	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	400.00	0.00	2,000.00
15-JUN-24	15-JUN-24	4312	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	1,440.00	3,440.00
15-JUN-24	15-JUN-24	136	000981650994	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,440.00	0.00	2,000.00
26-JUN-24	26-JUN-24	1953	000981651000	24062400098281-TIN-CHEQUE NGP LINKCELL	2,294.00	0.00	-294.00
26-JUN-24	26-JUN-24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	2,294.00	2,000.00
26-JUN-24	26-JUN-24	1953	000981650998	24061200145866-TIN-CHEQUE NGP LINKCELL	4,515.00	0.00	-2,515.00
26-JUN-24	26-JUN-24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	4,515.00	2,000.00
26-JUN-24	26-JUN-24	4312	000981650999	NEFT DR-P178240331396306-RBISOGSTPMT-GST-	4,515.00	0.00	-2,515.00
26-JUN-24	26-JUN-24	4312		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	4,515.00	2,000.00
26-JUN-24	26-JUN-24	4312	000981651001	NEFT DR-P178240331395994-RBISOGSTPMT-GST-	2,294.00	0.00	-294.00
26-JUN-24	26-JUN-24	4312		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	2,294.00	2,000.00
26-JUN-24	26-JUN-24	136	000000000000	NPCI-179CSCA-9675712-C062426133588	130,755.00	0.00	-128,755.00
26-JUN-24	26-JUN-24	4312		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	130,755.00	2,000.00
26-JUN-24	26-JUN-24	136	000000000000	NPCI-179CSCA-9675711-C062426132545	257,353.00	0.00	-255,353.00
26-JUN-24	26-JUN-24	4312		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	257,353.00	2,000.00
30-JUL-24	30-JUL-24	4312	000000000000	DD. SALE AGAINST ACCOUNT-4312101005094 -- CANARA BANK CBS TO CBS ONLY-NANDURBAR	48,986.00	0.00	-46,986.00
30-JUL-24	30-JUL-24	4312		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	46,986.00	0.00
30-JUL-24	30-JUL-24	4312		PCMU/SMART/FUND ALLOCATION/2266/202	0.00	231.00	231.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4 2829214000001			
30-JUL-24	30-JUL-24	4312	000000000000	DD/TT ISS OUTSN OT INVLT GT 10000 SC	231.00	0.00	0.00
30-JUL-24	30-JUL-24	2829	000000000000	TRANSFER	0.00	5,000.00	5,000.00
30-JUL-24	30-JUL-24	4312	000981651004	NEFT DR- P212240339150134- SBIN0001938-KRUSHI SAHAYAK VA PADONATTI SEVAK-	33,000.00	0.00	-28,000.00
30-JUL-24	30-JUL-24	4312		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	28,000.00	0.00
30-JUL-24	30-JUL-24	1953	000981651007	24072600216097-TIN- CHEQUE NGP LINKCELL	2,294.00	0.00	-2,294.00
30-JUL-24	30-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	2,294.00	0.00
30-JUL-24	30-JUL-24	1953	000981651002	24072600103577-TIN- CHEQUE NGP LINKCELL	14,500.00	0.00	-14,500.00
30-JUL-24	30-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	14,500.00	0.00
30-JUL-24	30-JUL-24	4312	000981651008	NEFT DR- P212240339149747- RBISOGSTPMT-GST-	2,294.00	0.00	-2,294.00
30-JUL-24	30-JUL-24	4312		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	2,294.00	0.00
31-JUL-24	31-JUL-24	136	000000000000	NPCI-179CSCA- 9986297- C072443128095	130,755.00	0.00	-130,755.00
31-JUL-24	31-JUL-24	4312		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	130,755.00	0.00
31-JUL-24	31-JUL-24	4312		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	149,189.00	149,189.00
31-JUL-24	31-JUL-24	136	000000000000	NPCI-179CSCA- 9986301- C072443117178	149,189.00	0.00	0.00
01-AUG-24	01-AUG-24	4312	0	PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	400.00	400.00
01-AUG-24	01-AUG-24	136	000981651005	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	400.00	0.00	0.00
01-AUG-24	01-AUG-24	4312	0	PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	1,440.00	1,440.00
01-AUG-24	01-AUG-24	136	000981651003	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,440.00	0.00	0.00
01-AUG-24	01-AUG-24	136	000000000000	NPCI-179CSCA- 10007425- C072446394567	19,901.00	0.00	-19,901.00
01-AUG-24	01-AUG-24	4312		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	19,901.00	0.00
30-AUG-24	30-AUG-24	2829	000000000000	CASH DEPOSIT1 PUNE MSFC	0.00	1.00	1.00
19-SEP-24	19-SEP-24	4312	000981651010	NEFT DR-	2,429.00	0.00	-2,428.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P263240354833492-RBIS0GSTPMT-GST-			
19-SEP-24	19-SEP-24	4312		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	2,429.00	1.00
19-SEP-24	19-SEP-24	4312	000981651013	NEFT DR- P263240354829171-SBIN0001938-KRISHI SHAHAYAK AND PADONNATI SEVAK KARMCHARI-	66,000.00	0.00	-65,999.00
19-SEP-24	19-SEP-24	4312		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	66,000.00	1.00
19-SEP-24	19-SEP-24	1953	000981651011	24091700068408-TIN-CHEQUE NGP LINKCELL	29,000.00	0.00	-28,999.00
19-SEP-24	19-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	29,000.00	1.00
19-SEP-24	19-SEP-24	1953	000981651009	24091200055373-TIN-CHEQUE NGP LINKCELL	2,429.00	0.00	-2,428.00
19-SEP-24	19-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	2,429.00	1.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-179CSCA-10539253-C092433766232	22,611.00	0.00	-22,610.00
19-SEP-24	19-SEP-24	4312		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	22,611.00	1.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-179CSCA-10539252-C092433718310	138,385.00	0.00	-138,384.00
19-SEP-24	19-SEP-24	4312		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	138,385.00	1.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-179CSCA-10539193-C092433838312	380,012.00	0.00	-380,011.00
19-SEP-24	19-SEP-24	4312		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	380,012.00	1.00
20-SEP-24	20-SEP-24	4312	000981651016	DD. SALE AGAINST ACCOUNT- 4312101005094 -- CANARA BANK CBS TO CBS ONLY- NANDURBAR	119,047.00	0.00	-119,046.00
20-SEP-24	20-SEP-24	4312		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	119,047.00	1.00
20-SEP-24	20-SEP-24	4312		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	566.00	567.00
20-SEP-24	20-SEP-24	4312	000000000000	DD/TT ISS OUTSN OT INVL GT 10000 SC	566.00	0.00	1.00
21-SEP-24	21-SEP-24	4312	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	400.00	401.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-SEP-24	21-SEP-24	136	000981651015	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	400.00	0.00	1.00
21-SEP-24	21-SEP-24	4312	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	400.00	401.00
21-SEP-24	21-SEP-24	136	000981651014	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	400.00	0.00	1.00
21-SEP-24	21-SEP-24	4312	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	2,880.00	2,881.00
21-SEP-24	21-SEP-24	136	000981651012	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	2,880.00	0.00	1.00
25-SEP-24	25-SEP-24	4312	000981651018	NEFT DR- P269240356573844- RBISOGSTPMT-GST-	2,665.00	0.00	-2,664.00
25-SEP-24	25-SEP-24	4312		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	2,665.00	1.00
25-SEP-24	25-SEP-24	1953	000981651019	24091900060098-TIN- CHEQUE NGP LINKCELL	2,665.00	0.00	-2,664.00
25-SEP-24	25-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	2,665.00	1.00
26-SEP-24	26-SEP-24	4312	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	4,320.00	4,321.00
26-SEP-24	26-SEP-24	136	000981650968	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	4,320.00	0.00	1.00
26-SEP-24	26-SEP-24	4312	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	5,760.00	5,761.00
26-SEP-24	26-SEP-24	136	000981650969	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	5,760.00	0.00	1.00
30-SEP-24	30-SEP-24	4312	000981650967	NEFT DR- P274240358029389- RBISOGSTPMT-GST-	1,711.00	0.00	-1,710.00
30-SEP-24	30-SEP-24	4312		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	1,711.00	1.00
30-SEP-24	30-SEP-24	1953	000917722377	24093000096907-TIN- CHEQUE NGP LINKCELL	3,276.00	0.00	-3,275.00
30-SEP-24	30-SEP-24	1953		PCMU/SMART/FUND	0.00	3,276.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ALLOCATION /2829/2024 2829214000001			
01-OCT-24	01-OCT-24	4312	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	800.00	801.00
01-OCT-24	01-OCT-24	136	000776130398	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	800.00	0.00	1.00
21-NOV-24	21-NOV-24	4312	000981651025	DD. SALE AGAINST ACCOUNT- 4312101005094 -- CANARA BANK CBS TO CBS ONLY- NANDURBAR	81,911.00	0.00	-81,910.00
21-NOV-24	21-NOV-24	4312		SWEEP-IN CREDIT - 2829214000001	0.00	81,911.00	1.00
21-NOV-24	21-NOV-24	4312		SWEEP-IN CREDIT - 2829214000001	0.00	387.00	388.00
21-NOV-24	21-NOV-24	4312	000000000000	DD/TT ISS OUTSN OT INVLT GT 10000 SC	387.00	0.00	1.00
21-NOV-24	21-NOV-24	4312	000981651023	NEFT DR- P326240378058593- RBIS0GSTPMT-GST-	2,907.00	0.00	-2,906.00
21-NOV-24	21-NOV-24	4312		SWEEP-IN CREDIT - 2829214000001	0.00	2,907.00	1.00
21-NOV-24	21-NOV-24	4312	000981651021	NEFT DR- P326240378065027- RBIS0GSTPMT-GST-	1,364.00	0.00	-1,363.00
21-NOV-24	21-NOV-24	4312		SWEEP-IN CREDIT - 2829214000001	0.00	1,364.00	1.00
21-NOV-24	21-NOV-24	4312	000981651028	NEFT DR- P326240378052057- SBIN0001938-KRUSHI SAHAYAK PADONAAT VA SEVAL-	33,000.00	0.00	-32,999.00
21-NOV-24	21-NOV-24	4312		SWEEP-IN CREDIT - 2829214000001	0.00	33,000.00	1.00
21-NOV-24	21-NOV-24	1953	000981651020	24110800077817-TIN- CHEQUE NGP LINKCELL	1,364.00	0.00	-1,363.00
21-NOV-24	21-NOV-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	1,364.00	1.00
21-NOV-24	21-NOV-24	1953	000981651024	24110800111991-TIN- CHEQUE NGP LINKCELL	29,000.00	0.00	-28,999.00
21-NOV-24	21-NOV-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	29,000.00	1.00
21-NOV-24	21-NOV-24	1953	000981651022	24110800079309-TIN- CHEQUE NGP LINKCELL	2,907.00	0.00	-2,906.00
21-NOV-24	21-NOV-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	2,907.00	1.00
25-NOV-24	25-NOV-24	136	000000000000	NPCI-179CSCA- 11319716- C112427206408	68,903.00	0.00	-68,902.00
25-NOV-24	25-NOV-24	4312		SWEEP-IN CREDIT - 2829214000001	0.00	68,903.00	1.00
25-NOV-24	25-NOV-24	136	000000000000	NPCI-179CSCA- 11319718- C112427199640	165,680.00	0.00	-165,679.00
25-NOV-24	25-NOV-24	4312		SWEEP-IN CREDIT - 2829214000001	0.00	165,680.00	1.00
25-NOV-24	25-NOV-24	136	000000000000	NPCI-179CSCA- 11319717- C112427217006	265,239.00	0.00	-265,238.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-NOV-24	25-NOV-24	4312		SWEEP-IN CREDIT - 2829214000001	0.00	265,239.00	1.00
28-NOV-24	28-NOV-24	4312	0	SWEEP-IN CREDIT - 2829214000001	0.00	800.00	801.00
28-NOV-24	28-NOV-24	136	000981651027	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	800.00	0.00	1.00
28-NOV-24	28-NOV-24	4312	0	SWEEP-IN CREDIT - 2829214000001	0.00	2,880.00	2,881.00
28-NOV-24	28-NOV-24	136	000981651026	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	2,880.00	0.00	1.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 12-12-24 12:31:06 PM
2,000.00	3,038,870.00	3,036,871.00	65	68	1.00	0.00	1,468,658.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".

ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.

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

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor,Central Vista,Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

STATEMENT OF ACCOUNT

CANARA BANK
DATE : 12-12-24 12:31:06 PM
Account Branch : 4312-NANDURBAR 425412
IFSC : CNRB0004312
MICR : 425015202
Branch Address : 909E, GROUND FLOOR AMRUT COMPLEX, AMRUT CHOWK DIST.NANDURBAR -425412,
MAHARASHTRA
Email Id : cb4312@canarabank.com
Contact Number : 7774069617
Bank Toll Free Number : 18001030
WhatsApp Banking Num : 9076030001
Account No : 4312101005094
Product Name : CANARA CA - GOVT PFMS
Customer ID : 126635456
Customer Name : SMART DIU ATMA DIST NANDURBAR
Address : KRUSHI TANTRAGYAN YANTRANA AATMA
SHETKARI PRASHIKSHAN KENDRA
TALUKA BIJGUNAN KENDRA JAVAL
NANDURBAR
MAHARASHTRA
IN
425412

Nominee Reference num :
Nominee Name :
Account Title : SMART DIU ATMA DIST NANDURBAR
Joint Holder's/Authorised : RATILAL SITARM MAHALE
Person's Name :
CKYC Identifier :

Period : 01-04-2024 To 12-12-2024
Name Currency : INDIAN RUPEES
Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-24	01-APR-24	0		B/F ...	0.00	2,000.00	2,000.00
02-APR-24	02-APR-24	4312	000000000000	DD. SALE AGAINST ACCOUNT- 4312101005094 -- CANARA BANK CBS TO CBS ONLY- NANDURBAR	48,986.00	0.00	-46,986.00
02-APR-24	02-APR-24	4312		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	48,986.00	2,000.00
02-APR-24	02-APR-24	4312		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	231.00	2,231.00
02-APR-24	02-APR-24	4312	000000000000	DD/TT ISS OUTSN OT INVLT GT 10000 SC	231.00	0.00	2,000.00
30-APR-24	30-APR-24	4312		SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24	0.00	14.00	2,014.00
20-MAY-24	20-MAY-24	4312	000981650992	NEFT DR- P141240323836352- SBIN0001938-KRUSHI SAHYAK PADOHAT SEVAK KARMCHARIBANSTHA -	66,000.00	0.00	-63,986.00
20-MAY-24	20-MAY-24	4312		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	65,986.00	2,000.00
20-MAY-24	20-MAY-24	136	000000000000	NPCI-179CSCA-9462669-	298,378.00	0.00	-296,378.00

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 18-12-24 10:43:45 AM
 Account Branch : 4312-NANDURBAR 425412
 IFSC : CNRB0004312
 MICR : 425015202
 Branch Address : 909E, GROUND FLOOR AMRUT COMPLEX, AMRUT CHOWK DIST.NANDURBAR -425412,
 MAHARASHTRA
 Email Id : cb4312@canarabank.com
 Contact Number : 7774069617
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 9076030001
 Account No : 4312101005094
 Product Name : CANARA CA - GOVT PFMS
 Customer ID : 126635456
 Customer Name : SMART DIU ATMA DIST NANDURBAR
 Address : KRUSHI TANTRAGYAN YANTRANA AATMA
 SHETKARI PRASHIKSHAN KENDRA
 TALUKA BIJGUNAN KENDRA JAVAL
 NANDURBAR
 MAHARASHTRA
 IN
 425412

Nominee Reference num:
 Nominee Name :
 Account Title : SMART DIU ATMA DIST NANDURBAR
 Joint Holder's/Authorised : RATILAL SITARM MAHALE
 Person's Name :
 CKYC Identifier :

Period : 28-11-2024 To 18-12-2024
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

DATE	VALUE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-NOV-24	0	0		B/F ...	0.00	1.00	1.00
28-NOV-24	4312	4312	0	SWEEP-IN CREDIT - 2829214000001	0.00	800.00	801.00
28-NOV-24	136	136	000981651027	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	800.00	0.00	1.00
28-NOV-24	4312	4312	0	SWEEP-IN CREDIT - 2829214000001	0.00	2,880.00	2,881.00
28-NOV-24	136	136	000981651026	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	2,880.00	0.00	1.00
12-DEC-24	136	136	000000000000	NPCI-179CSCA- 11558868- C122414447014	6,088.00	0.00	-6,087.00
12-DEC-24	4312	4312		SWEEP-IN CREDIT - 2829214000001	0.00	6,088.00	1.00
12-DEC-24	136	136	000000000000	NPCI-179CSCA- 11558869- C122415175709	15,496.00	0.00	-15,495.00
12-DEC-24	4312	4312		SWEEP-IN CREDIT - 2829214000001	0.00	15,496.00	1.00
12-DEC-24	136	136	000000000000	NPCI-179CSCA- 11558664- C122414388106	151,895.00	0.00	-151,894.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-DEC-24	12-DEC-24	4312		SWEEP-IN CREDIT - 2829214000001	0.00	151,895.00	1.00
12-DEC-24	12-DEC-24	136	000000000000	NPCI-179CSCA- 11558676- C122414425709	160,883.00	0.00	-160,882.00
12-DEC-24	12-DEC-24	4312		SWEEP-IN CREDIT - 2829214000001	0.00	160,883.00	1.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 18-12-24 10:43:45 AM
1.00	338,042.00	338,042.00	6	6	1.00	0.00	1,134,296.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

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"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor, Central Vista, Sector-17
CHANDIGARH
160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 06-02-25 15:10:31 PM
 Account Branch : 4312-NANDURBAR 425412
 IFSC : CNRB0004312
 MICR : 425015202
 Branch Address : 909E, GROUND FLOOR AMRUT COMPLEX, AMRUT CHOWK DIST.NANDURBAR -425412,
 MAHARASHTRA
 Email Id : cb4312@canarabank.com
 Contact Number : 7774069617
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 9076030001
 Account No : 4312101005094
 Product Name : CANARA CA - GOVT PFMS
 Customer ID : 126635456
 Customer Name : SMART DIU ATMA DIST NANDURBAR
 Address : KRUSHI TANTRAGYAN YANTRANA AATMA
 SHETKARI PRASHIKSHAN KENDRA
 TALUKA BIJGUNAN KENDRA JAVAL
 NANDURBAR
 MAHARASHTRA
 IN
 425412

Nominee Reference num :
 Nominee Name :
 Account Title : SMART DIU ATMA DIST NANDURBAR
 Joint Holder's/Authorised : RATILAL SITARM MAHALE
 Person's Name :
 CKYC Identifier :

Period : 01-01-2025 To 06-02-2025
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-25	01-JAN-25	0		B/F ...	0.00	1.00	1.00
02-JAN-25	02-JAN-25	1953	001163761991	24123100333019-TIN-CHEQUE NGP LINKCELL	1,402.00	0.00	-1,401.00
02-JAN-25	02-JAN-25	1953		SWEEP-IN CREDIT - 2829214000001	0.00	1,402.00	1.00
02-JAN-25	02-JAN-25	4312	001163761992	NEFT DR- CNRBH00004714843-RBIS0GSTPMT-GST-	1,402.00	0.00	-1,401.00
02-JAN-25	02-JAN-25	4312		SWEEP-IN CREDIT - 2829214000001	0.00	1,402.00	1.00
02-JAN-25	02-JAN-25	136	000000000000	NPCI-179CSCA-11740476-C122449483972	70,794.00	0.00	-70,793.00
02-JAN-25	02-JAN-25	4312		SWEEP-IN CREDIT - 2829214000001	0.00	70,794.00	1.00
08-JAN-25	08-JAN-25	1953	001163761993	25010600534283-TIN-CHEQUE NGP LINKCELL	2,806.00	0.00	-2,805.00
08-JAN-25	08-JAN-25	1953		SWEEP-IN CREDIT - 2829214000001	0.00	2,806.00	1.00
08-JAN-25	08-JAN-25	4312	001163761994	NEFT DR- CNRBH00007620081-RBIS0GSTPMT-GST-	2,806.00	0.00	-2,805.00
08-JAN-25	08-JAN-25	4312		SWEEP-IN CREDIT - 2829214000001	0.00	2,806.00	1.00
09-JAN-25	09-JAN-25	136	000000000000	NPCI-179CSCA-11807782-C012518884820	7,748.00	0.00	-7,747.00
09-JAN-25	09-JAN-25	4312		SWEEP-IN CREDIT -	0.00	7,748.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
09-JAN-25	09-JAN-25	136	000000000000	NPCI-179CSCA-11807784-C012521350403	159,911.00	0.00	-159,910.00
09-JAN-25	09-JAN-25	4312		SWEEP-IN CREDIT - 2829214000001	0.00	159,911.00	1.00
15-JAN-25	15-JAN-25	136	000000000000	NPCI-179CSCA-11866054-C012532117007	14,645.00	0.00	-14,644.00
15-JAN-25	15-JAN-25	4312		SWEEP-IN CREDIT - 2829214000001	0.00	14,645.00	1.00
27-JAN-25	27-JAN-25	4312	001163761995	NEFT DR-CNRBH00016702385-RBISOGSTPMT-GST-	2,320.00	0.00	-2,319.00
27-JAN-25	27-JAN-25	4312		SWEEP-IN CREDIT - 2829214000001	0.00	2,320.00	1.00
28-JAN-25	28-JAN-25	136	000000000000	NPCI-179CSCA-12005513-C012543618689	5,857.00	0.00	-5,856.00
28-JAN-25	28-JAN-25	4312		SWEEP-IN CREDIT - 2829214000001	0.00	5,857.00	1.00
28-JAN-25	28-JAN-25	136	000000000000	NPCI-179CSCA-12005511-C012543622786	132,223.00	0.00	-132,222.00
28-JAN-25	28-JAN-25	4312		SWEEP-IN CREDIT - 2829214000001	0.00	132,223.00	1.00
31-JAN-25	31-JAN-25	136	000000000000	NPCI-179CSCA-12091146-C012551633982	11,323.00	0.00	-11,322.00
31-JAN-25	31-JAN-25	4312		SWEEP-IN CREDIT - 2829214000001	0.00	11,323.00	1.00
31-JAN-25	31-JAN-25	136	000000000000	NPCI-179CSCA-12091147-C012551618515	176,000.00	0.00	-175,999.00
31-JAN-25	31-JAN-25	4312		SWEEP-IN CREDIT - 2829214000001	0.00	176,000.00	1.00
01-FEB-25	01-FEB-25	136	000000000000	NPCI-12091146-RECREDIT-C012551633982	0.00	6,820.00	6,821.00
01-FEB-25	01-FEB-25	4312		2829214000001 SMART SOCIETY SWEEP OUT FROM 4312101005094 TO 2829214000001	6,820.00	0.00	1.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 06-02-25 15:10:31 PM
1.00	596,057.00	596,057.00	14	14	1.00	0.00	745,763.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
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STATEMENT OF ACCOUNT

CANARA BANK
DATE : 02-04-25 10:49:48 AM
Account Branch : 4312-NANDURBAR 425412
IFSC : CNRB0004312
MICR : 425015202
Branch Address : 909E, GROUND FLOOR AMRUT COMPLEX, AMRUT CHOWK DIST.NANDURBAR -425412,
MAHARASHTRA
Email Id : cb4312@canarabank.com
Contact Number : 7774069617
Bank Toll Free Number : 18001030
WhatsApp Banking Num : 9076030001
Account No : 4312101005094
Product Name : CANARA CA - GOVT PFMS
Customer ID : 126635456
Customer Name : SMART DIU ATMA DIST NANDURBAR
Address : KRUSHI TANTRAGYAN YANTRANA AATMA
SHETKARI PRASHIKSHAN KENDRA
TALUKA BIJGUNAN KENDRA JAVAL
NANDURBAR
MAHARASHTRA
IN
425412

Nominee Reference num :
Nominee Name :
Account Title : SMART DIU ATMA DIST NANDURBAR
Joint Holder's/Authorised : SURAJ CHANDRAKANT NAMDAS
Person's Name :
CKYC Identifier :

Period : 01-02-2025 To 31-03-2025
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-FEB-25	01-FEB-25	0		B/F ...	0.00	1.00	1.00
01-FEB-25	01-FEB-25	136	000000000000	NPCI-12091146- RECREDIT- C012551633982	0.00	6,820.00	6,821.00
01-FEB-25	01-FEB-25	4312		2829214000001 SMART SOCIETY SWEEP OUT FROM 4312101005094 TO 2829214000001	6,820.00	0.00	1.00
05-MAR-25	05-MAR-25	4312	001163761997	NEFT DR- CNRBH00028886174- RBIS0GSTPMT-GST-	2,282.00	0.00	-2,281.00
05-MAR-25	05-MAR-25	4312		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	2,282.00	1.00
05-MAR-25	05-MAR-25	1953	001163761998	25022800121823-TIN- CHEQUE NGP LINKCELL	2,282.00	0.00	-2,281.00
05-MAR-25	05-MAR-25	1953		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	2,282.00	1.00
05-MAR-25	05-MAR-25	1953	001163761999	25030300040155-TIN- CHEQUE NGP LINKCELL	4,400.00	0.00	-4,399.00
05-MAR-25	05-MAR-25	1953		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	4,400.00	1.00
05-MAR-25	05-MAR-25	136	000000000000	NPCI-179CSCA- 12712080- C022568230638	39,600.00	0.00	-39,599.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-MAR-25	05-MAR-25	4312		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	39,600.00	1.00
05-MAR-25	05-MAR-25	136	000000000000	NPCI-179CSCA-12712071-C022565298578	130,092.00	0.00	-130,091.00
05-MAR-25	05-MAR-25	4312		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	130,092.00	1.00
10-MAR-25	10-MAR-25	136	000000000000	NPCI-179CSCA-12806558-C022565030701	3,000.00	0.00	-2,999.00
10-MAR-25	10-MAR-25	4312		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	3,000.00	1.00
10-MAR-25	10-MAR-25	136	000000000000	NPCI-179CSCA-12806560-C032516564006	19,308.00	0.00	-19,307.00
10-MAR-25	10-MAR-25	4312		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	19,308.00	1.00
13-MAR-25	13-MAR-25	1953	001163762000	25031300268366-TIN-CHEQUE NGP LINKCELL	1,928.00	0.00	-1,927.00
13-MAR-25	13-MAR-25	1953		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	1,928.00	1.00
13-MAR-25	13-MAR-25	1953	001163761996	25022800121194-TIN-CHEQUE NGP LINKCELL	2,320.00	0.00	-2,319.00
13-MAR-25	13-MAR-25	1953		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	2,320.00	1.00
13-MAR-25	13-MAR-25	4312	001163762001	NEFT DR-CNRBH00031829472-RBIS0GSTPMT-GST-	1,928.00	0.00	-1,927.00
13-MAR-25	13-MAR-25	4312		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	1,928.00	1.00
13-MAR-25	13-MAR-25	136	000000000000	NPCI-179CSCA-12913775-C032543469139	97,393.00	0.00	-97,392.00
13-MAR-25	13-MAR-25	4312		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	97,393.00	1.00
25-MAR-25	25-MAR-25	4312	001163762003	NEFT DR-CNRBH00034686471-RBIS0GSTPMT-GST-	9,926.00	0.00	-9,925.00
25-MAR-25	25-MAR-25	4312		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	9,926.00	1.00
25-MAR-25	25-MAR-25	1953	001163762002	25032000136525-TIN-CHEQUE NGP LINKCELL	9,926.00	0.00	-9,925.00
25-MAR-25	25-MAR-25	1953		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	9,926.00	1.00
25-MAR-25	25-MAR-25	136	000000000000	NPCI-179CSCA-13238161-C032564244461	476,428.00	0.00	-476,427.00
25-MAR-25	25-MAR-25	4312		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	476,428.00	1.00
26-MAR-25	26-MAR-25	1953	001163762004	25032500168568-TIN-CHEQUE NGP LINKCELL	1,740.00	0.00	-1,739.00
26-MAR-25	26-MAR-25	1953		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	1,740.00	1.00
26-MAR-25	26-MAR-25	4312	001163762005	NEFT DR-CNRBH00034991547-	1,740.00	0.00	-1,739.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RBIS0GSTPMT-GST-			
26-MAR-25	26-MAR-25	4312		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	1,740.00	1.00
31-MAR-25	31-MAR-25	136	000000000000	NPCI-179CSCA-13592916-C032597187104	6,820.00	0.00	-6,819.00
31-MAR-25	31-MAR-25	4312		PCMU/SMART/FUND ALLOCATION /662 /2025 2829214000001	0.00	6,820.00	1.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 02-04-25 10:49:48 AM
1.00	817,933.00	817,933.00	18	18	1.00	0.00	1.00	948,180.00

Clear balance may be derived by reducing the hold balance from the closing balance.

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Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor, Central Vista, Sector-17
CHANDIGARH
160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.