

## STATEMENT OF ACCOUNT

CANARA BANK

Account Branch : 3920-SME BR NAGPUR 440033  
 IFSC : CNRB0003920  
 MICR : 440015018

DATE: 24-07-23 12:19:23 PM

Account No : 3110201002978  
 Product Name : CURRENT ACCOUNT- GENERAL  
 Customer ID : 126803143  
 Customer Name : SMART DIU ATMA DIST NAGPUR  
 Address : THE DISTRICT SUPERITENDANT  
 AGRICULTURE OFFICER NEAR KADIM BAGH  
 NURSARY CIVIL LINES NAGPUR  
 NAGPUR  
 MAHARASHTRA  
 IN  
 440001

Nominee Reference num :  
 Nominee Name :  
 Account Title : SMART DIU ATMA DIST NAGPUR  
 Joint Holder's/Authorised : ARCHANA PRAKASH KADU  
 Person's Name :

Period :  
 Name Currency :  
 Swift code :

01-04-2023 To 24-07-2023  
 INDIAN RUPEES  
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		B/F ...	0.00	5,000.00	5,000.00
06-APR-23	06-APR-23	3920	000504006426	NEFT DR- P096230232863737- BKID0008709-BANK OF INDIA-	13,032.00	0.00	-8,032.00
06-APR-23	06-APR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	13,032.00	5,000.00
06-APR-23	06-APR-23	3920	000504006427	NEFT DR- P096230232865776- RBIS0GSTPMT-GST-	16,998.00	0.00	-11,998.00
06-APR-23	06-APR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	16,998.00	5,000.00
06-APR-23	06-APR-23	136	000000000000	NPCI-179CSCA- 5657284- C032382511193	56,000.00	0.00	-51,000.00
06-APR-23	06-APR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	56,000.00	5,000.00
06-APR-23	06-APR-23	136	000000000000	NPCI-179CSCA- 5657289- C032389195738	57,677.00	0.00	-52,677.00
06-APR-23	06-APR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	57,677.00	5,000.00
06-APR-23	06-APR-23	136	000000000000	NPCI-179CSCA- 5657285- C032388926887	63,504.00	0.00	-58,504.00
06-APR-23	06-APR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	63,504.00	5,000.00
06-APR-23	06-APR-23	136	000000000000	NPCI-179CSCA-	126,000.00	0.00	-121,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-APR-23	06-APR-23	3920		5657288 C032389071636 PCMU/SMART/ FA/803/2023 DAT 21/03/2023 2829214000001	0.00	126,000.00	5,000.00
06-APR-23	06-APR-23	3920		PCMU/SMART/ FA/803/2023 DAT 21/03/2023 2829214000001	0.00	189,000.00	194,000.00
06-APR-23	06-APR-23	136	000000000000	NPCI-179CSCA- 5657279- C032382388275	189,000.00	0.00	5,000.00
19-APR-23	19-APR-23	136	000504006418	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -SENIOR TREASURY OFFICER- PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK (	19,143.00	0.00	-14,143.00
19-APR-23	19-APR-23	136	000504006418	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -SENIOR TREASURY OFFICER- PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK (	0.00	19,143.00	5,000.00
31 12-MAY-23	12-MAY-23	136	000000000000	NPCI-179CSCA- 5795540- C052323214005	117,075.00	0.00	-112,075.00
12-MAY-23	12-MAY-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	117,075.00	5,000.00
31 12-MAY-23	12-MAY-23	136	000000000000	NPCI-179CSCA- 5795537- C052323199778	228,865.00	0.00	-223,865.00
12-MAY-23	12-MAY-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	228,865.00	5,000.00
31 12-MAY-23	12-MAY-23	136	000000000000	NPCI-179CSCA- 5795658- C052323376956	117,075.00	0.00	-112,075.00
12-MAY-23	12-MAY-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	117,075.00	5,000.00
31 12-MAY-23	12-MAY-23	136	000000000000	NPCI-179CSCA- 5795880- C052323390492	119,347.00	0.00	-114,347.00
12-MAY-23	12-MAY-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	119,347.00	5,000.00
31 12-MAY-23	12-MAY-23	136	000000000000	NPCI-179CSCA- 5795556- C052323293986	131,444.00	0.00	-126,444.00
12-MAY-23	12-MAY-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	131,444.00	5,000.00
31 12-MAY-23	12-MAY-23	136	000000000000	NPCI-179CSCA- 5795559- C052323310930	186,529.00	0.00	-181,529.00
12-MAY-23	12-MAY-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	186,529.00	5,000.00
01-JUN-23	01-JUN-23	136	000000000000	NPCI-179CSCA- 5877547- C052344437354	6,350.00	0.00	-1,350.00
01-JUN-23	01-JUN-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	6,350.00	5,000.00
31 01-JUN-23	01-JUN-23	136	000000000000	NPCI-179CSCA- 5877522-	230,785.00	0.00	-225,785.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA-6012616-C062341207360	11,189.00	0.00	-3,689.00
30-JUN-23	30-JUN-23	3920		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	11,189.00	7,500.00

## Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 24-07-23 12:19:23 PM
5,000.00	3,117,093.00	3,119,593.00	28	28	7,500.00	0.00	9,030,000.00

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](http://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.

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