

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 : 01-04-2023 To 24-07-2023
 Name Currency : INDIAN RUPEES
 Swift code: 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- RBISOGSTPMT-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
				5657288- C032389071636			
06-APR-23	06-APR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	126,000.00	5,000.00
06-APR-23	06-APR-23	3920		PCMU/ SMART/ FA/507/2023 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
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
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
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
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
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
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
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
				C052343322089			
01-JUN-23	01-JUN-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	230,785.00	5,000.00
23-JUN-23	23-JUN-23	136	000000000000	NPCI-179CSCA- 5983981- C062337366713	1,390.00	0.00	3,610.00
23-JUN-23	23-JUN-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	3,890.00	7,500.00
23-JUN-23	23-JUN-23	136	000000000000	NPCI-179CSCA- 5983804- C062336622894	10,200.00	0.00	-2,700.00
23-JUN-23	23-JUN-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	10,200.00	7,500.00
23-JUN-23	23-JUN-23	136	000000000000	NPCI-179CSCA- 5983958- C062337388847	20,960.00	0.00	-13,460.00
23-JUN-23	23-JUN-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	20,960.00	7,500.00
23-JUN-23	23-JUN-23	136	000000000000	NPCI-179CSCA- 5983865- C062337381514	117,075.00	0.00	-109,575.00
23-JUN-23	23-JUN-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	117,075.00	7,500.00
23-JUN-23	23-JUN-23	136	000000000000	NPCI-179CSCA- 5983918- C062337181687	139,842.00	0.00	-132,342.00
23-JUN-23	23-JUN-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	139,842.00	7,500.00
23-JUN-23	23-JUN-23	136	000000000000	NPCI-179CSCA- 5984001- C062338754122	156,139.00	0.00	-148,639.00
23-JUN-23	23-JUN-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	156,139.00	7,500.00
23-JUN-23	23-JUN-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	186,529.00	194,029.00
23-JUN-23	23-JUN-23	136	000000000000	NPCI-179CSCA- 5983893- C062336766349	186,529.00	0.00	7,500.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA- 6012613- C062343271529	18,554.00	0.00	-11,054.00
30-JUN-23	30-JUN-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	18,554.00	7,500.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA- 6012596- C062343789092	77,342.00	0.00	-69,842.00
30-JUN-23	30-JUN-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	77,342.00	7,500.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA- 6012566- C062344067713	81,649.00	0.00	-74,149.00
30-JUN-23	30-JUN-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	81,649.00	7,500.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA- 6012602- C062340917458	617,400.00	0.00	-609,900.00
30-JUN-23	30-JUN-23	3920		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	617,400.00	7,500.00

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 . 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*****