


Q 2nd July to September 2024 Uncleared Cheque Details Statement

Sr No.	Component	Monthly Gross (Amt. Rs)	Cheque No	Actual Cheque Date	Cheque Amt.	Cheque Pass Date	All Deduction Amt.	PPA Net Amt.	PPA No.	PPA Date	Remark
1	T & M Salary (July 2024)	145003	630458	12-09-2024	4960	04-10-2024.	4920	140083	C092416273846	11-09-2024.	Q 2nd July to Sep 2024
	T & M Salary (August 2024)	147353		12-09-2024		04-10-2024.	5000	142353	C09241628288	11-09-2024.	
2	Agri Value Chain (August Salary)	95565	630457	12-09-2024	3000	04-10-2024.	21860	73705	C09242606234	10-09-2024	
3	Nodal Officer (August Salary)	178212	630456	12-09-2024	30000	04-10-2024.	41160	137052	C092412594497	10-09-2024	
4	Office Vehicle	45335	630459	12-09-2024	440	04-10-2024.	440	44895	C092416291848	11-09-2024.	
Total Amt.					38400						


Nodal Officer,
DIU, SMART Solapur



STATEMENT OF ACCOUNT

CANARA BANK
DATE : 16-01-25 12:00:14 PM
Account Branch : 8658-SOLAPUR SAAT RASTA 413001
IFSC : CNRB0008658
MICR : 413015004
Branch Address : S NO 162,RALLIWALA BLDG, SOUTH SADAR BAZAR,SAATRASTA,SOLAPUR SOLAPUR DIST,
MAHARASTRA-413001
Email Id : cb8658@canarabank.com
Contact Number : 7755955452
Bank Toll Free Number : 18001030
WhatsApp Banking Num : 9076030001
Account No : 8658201005334
Product Name : CANARA CA - GOVT PFMS
Customer ID : 125588597
Customer Name : SMART DIU ATMA DIST SOLAPUR
Address : PRAKALP SANCHALAK ATMA
BEHIND NEW RTO OFFICE
NEAR SOIL TESTING LAB
SOLAPUR
MAHARASHTRA
IN
413004

Nominee Reference num :
Nominee Name :
Account Title : SMART DIU ATMA SOLAP
Joint Holder's/Authorised : RAJENDRA NIVRUTTI CHOUDHARI / MADAN ABHIMAN MUKANE
Person's Name :
CKYC Identifier :

Period : 01-04-2024 To 15-01-2025
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	5,000.00	5,000.00
03-APR-24	03-APR-24	136	000000000000	NPCI-179CSCA-9250837-C042400088903	66,813.00	0.00	-61,813.00
03-APR-24	03-APR-24	8658		PCMU/SMART/FA/115/2024 DTD 31/01/2024 2829214000001	0.00	66,813.00	5,000.00
04-APR-24	04-APR-24	136	000000000000	NPCI-179CSCA-9257308-C042400088223	127,956.00	0.00	-122,956.00
04-APR-24	04-APR-24	8658		PCMU/SMART/FA/115/2024 DTD 31/01/2024 2829214000001	0.00	127,956.00	5,000.00
04-APR-24	04-APR-24	1953	000000726223	24040300123376-TIN-CHEQUE NGP LINKCELL	30,000.00	0.00	-25,000.00
04-APR-24	04-APR-24	1953		PCMU/SMART/FA/115/2024 DTD 31/01/2024 2829214000001	0.00	30,000.00	5,000.00
04-APR-24	04-APR-24	1953	000000726221	24040300128405-TIN-CHEQUE NGP LINKCELL	3,000.00	0.00	2,000.00
04-APR-24	04-APR-24	1953		PCMU/SMART/FA/115/2024 DTD 31/01/2024 2829214000001	0.00	3,000.00	5,000.00
25-APR-24	25-APR-24	8658	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	600.00	5,600.00
25-APR-24	25-APR-24	136	000000726224	CHQ PAID-MICR INWARD CLEARING-	600.00	0.00	5,000.00

Restricted

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA			
25-APR-24	25-APR-24	8658	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	960.00	5,960.00
25-APR-24	25-APR-24	136	000000726218	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	5,000.00
25-APR-24	25-APR-24	8658	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	10,000.00	15,000.00
25-APR-24	25-APR-24	136	000000726217	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	10,000.00	0.00	5,000.00
25-APR-24	25-APR-24	8658	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	480.00	5,480.00
25-APR-24	25-APR-24	136	000000726222	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	5,000.00
25-APR-24	25-APR-24	136	000000726222	I/W CHQ RETURN-ALTERATION_REQUIRE_DRAWER_AUTHENTICATION- FOR PAYEE - INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-S	0.00	480.00	5,480.00
01-MAY-24	01-MAY-24	136	000000726225	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	5,000.00
03-MAY-24	03-MAY-24	136	000000000000	NPCI-179CSCA-9377996-C042419842597	44,035.00	0.00	-39,035.00
03-MAY-24	03-MAY-24	8658		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	44,035.00	5,000.00
03-MAY-24	03-MAY-24	136	000000000000	NPCI-179CSCA-9378054-C042419977301	127,956.00	0.00	-122,956.00
03-MAY-24	03-MAY-24	8658		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	127,956.00	5,000.00
03-MAY-24	03-MAY-24	136	000000000000	NPCI-179CSCA-9378053-C042419850002	133,944.00	0.00	-128,944.00
03-MAY-24	03-MAY-24	8658		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	133,944.00	5,000.00
22-MAY-24	22-MAY-24	8658	000000000000	DD. SALE AGAINST ACCOUNT-8658201005334 -- CANARA BANK CBS TO CBS ONLY-SOLAPUR CHATIGALLI	77,165.00	0.00	-72,165.00
22-MAY-24	22-MAY-24	8658		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	77,165.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-MAY-24	22-MAY-24	136	000000000000	NPCI-179CSCA-9474987-C052413971703	137,844.00	0.00	-132,844.00
22-MAY-24	22-MAY-24	8658		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	137,844.00	5,000.00
31-MAY-24	31-MAY-24	1953	000000726234	24052800028543-TIN-CHEQUE NGP LINKCELL	2,352.00	0.00	2,648.00
31-MAY-24	31-MAY-24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	2,352.00	5,000.00
31-MAY-24	31-MAY-24	1953	000000726236	24052800030676-TIN-CHEQUE NGP LINKCELL	2,420.00	0.00	2,580.00
31-MAY-24	31-MAY-24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	2,420.00	5,000.00
31-MAY-24	31-MAY-24	1953	000000726237	24052800025081-TIN-CHEQUE NGP LINKCELL	30,000.00	0.00	-25,000.00
31-MAY-24	31-MAY-24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	30,000.00	5,000.00
31-MAY-24	31-MAY-24	8658	000000726233	NEFT DR-P152240325796600-RBIS0GSTPMT-GST-	2,352.00	0.00	2,648.00
31-MAY-24	31-MAY-24	8658		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	2,352.00	5,000.00
31-MAY-24	31-MAY-24	8658	000000726235	NEFT DR-P152240325796300-RBIS0GSTPMT-GST-	2,420.00	0.00	2,580.00
31-MAY-24	31-MAY-24	8658		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	2,420.00	5,000.00
31-MAY-24	31-MAY-24	136	000000000000	NPCI-179CSCA-9532293-C052432369703	26,662.00	0.00	-21,662.00
31-MAY-24	31-MAY-24	8658		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	26,662.00	5,000.00
31-MAY-24	31-MAY-24	136	000000000000	NPCI-179CSCA-9532291-C052432360974	43,560.00	0.00	-38,560.00
31-MAY-24	31-MAY-24	8658		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	43,560.00	5,000.00
31-MAY-24	31-MAY-24	8658		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	73,237.00	78,237.00
31-MAY-24	31-MAY-24	136	000000000000	NPCI-179CSCA-9532289-C052432347273	73,237.00	0.00	5,000.00
01-JUN-24	01-JUN-24	8658	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	960.00	5,960.00
01-JUN-24	01-JUN-24	136	000000726231	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	5,000.00
01-JUN-24	01-JUN-24	8658	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	10,000.00	15,000.00
01-JUN-24	01-JUN-24	136	000000726230	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE	10,000.00	0.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANK OF INDIA			
04-JUN-24	04-JUN-24	8658	000000000000	DD. SALE AGAINST ACCOUNT- 8658201005334 -- CANARA BANK CBS TO CBS ONLY- SOLAPUR CHATIGALLI	35,390.00	0.00	-30,390.00
04-JUN-24	04-JUN-24	8658		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	35,390.00	5,000.00
04-JUN-24	04-JUN-24	1953	000000726241	24060300151086-TIN-CHEQUE NGP LINKCELL	30,000.00	0.00	-25,000.00
04-JUN-24	04-JUN-24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	30,000.00	5,000.00
04-JUN-24	04-JUN-24	1953	000000726243	24060300187521-TIN-CHEQUE NGP LINKCELL	6,000.00	0.00	-1,000.00
04-JUN-24	04-JUN-24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	6,000.00	5,000.00
04-JUN-24	04-JUN-24	1953	000000726242	24060300153689-TIN-CHEQUE NGP LINKCELL	880.00	0.00	4,120.00
04-JUN-24	04-JUN-24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	880.00	5,000.00
04-JUN-24	04-JUN-24	136	000000000000	NPCI-179CSCA-9556404-C052442948572	73,237.00	0.00	-68,237.00
04-JUN-24	04-JUN-24	8658		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	73,237.00	5,000.00
04-JUN-24	04-JUN-24	136	000000000000	NPCI-179CSCA-9556401-C052442256783	127,956.00	0.00	-122,956.00
04-JUN-24	04-JUN-24	8658		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	127,956.00	5,000.00
06-JUN-24	06-JUN-24	8658	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	400.00	5,400.00
06-JUN-24	06-JUN-24	136	000000726240	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	400.00	0.00	5,000.00
06-JUN-24	06-JUN-24	8658	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	400.00	5,400.00
06-JUN-24	06-JUN-24	136	000000726244	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	400.00	0.00	5,000.00
06-JUN-24	06-JUN-24	8658	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	960.00	5,960.00
06-JUN-24	06-JUN-24	136	000000726239	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	5,000.00
06-JUN-24	06-JUN-24	8658	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	960.00	5,960.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-JUN-24	06-JUN-24	136	000000726245	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	5,000.00
06-JUN-24	06-JUN-24	8658	0	PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	10,000.00	15,000.00
06-JUN-24	06-JUN-24	136	000000726238	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	10,000.00	0.00	5,000.00
07-JUN-24	07-JUN-24	136	000000000000	NPCI-179CSCA- 9573394- C062404661654	1,344.00	0.00	3,656.00
07-JUN-24	07-JUN-24	8658		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	1,344.00	5,000.00
07-JUN-24	07-JUN-24	136	000000000000	NPCI-179CSCA- 9573395- C062404960955	15,170.00	0.00	-10,170.00
07-JUN-24	07-JUN-24	8658		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	15,170.00	5,000.00
25-JUN-24	25-JUN-24	8658	000000726247	NEFT DR- P177240331197770- RBIS0GSTPMT-GST-	2,476.00	0.00	2,524.00
25-JUN-24	25-JUN-24	8658		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	2,476.00	5,000.00
25-JUN-24	25-JUN-24	1953	000000726246	24062400126880-TIN- CHEQUE NGP LINKCELL	2,476.00	0.00	2,524.00
25-JUN-24	25-JUN-24	1953		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	2,476.00	5,000.00
25-JUN-24	25-JUN-24	1953	000000726248	24062400129055-TIN- CHEQUE NGP LINKCELL	440.00	0.00	4,560.00
25-JUN-24	25-JUN-24	1953		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	440.00	5,000.00
26-JUN-24	26-JUN-24	136	000000000000	NPCI-179CSCA- 9674043- C062423280231	43,560.00	0.00	-38,560.00
26-JUN-24	26-JUN-24	8658		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	43,560.00	5,000.00
26-JUN-24	26-JUN-24	136	000000000000	NPCI-179CSCA- 9674044- C062423291062	141,021.00	0.00	-136,021.00
26-JUN-24	26-JUN-24	8658		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	141,021.00	5,000.00
29-JUN-24	29-JUN-24	1953	000000726250	24062800156651-TIN- CHEQUE NGP LINKCELL	3,000.00	0.00	2,000.00
29-JUN-24	29-JUN-24	1953		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	3,000.00	5,000.00
29-JUN-24	29-JUN-24	1953	000000726249	24062800155762-TIN- CHEQUE NGP LINKCELL	30,000.00	0.00	-25,000.00
29-JUN-24	29-JUN-24	1953		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	30,000.00	5,000.00
29-JUN-24	29-JUN-24	8658	000000000000	DD. SALE AGAINST ACCOUNT-	10,000.00	0.00	-5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8658201005334 -- CANARA BANK CBS TO CBS ONLY- SOLAPUR CHATIGALLI			
29-JUN-24	29-JUN-24	8658		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	10,000.00	5,000.00
29-JUN-24	29-JUN-24	8658	000000000000	DD. SALE AGAINST ACCOUNT- 8658201005334 -- CANARA BANK CBS TO CBS ONLY- SOLAPUR CHATIGALLI	400.00	0.00	4,600.00
29-JUN-24	29-JUN-24	8658		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	400.00	5,000.00
29-JUN-24	29-JUN-24	8658	000000000000	DD. SALE AGAINST ACCOUNT- 8658201005334 -- CANARA BANK CBS TO CBS ONLY- SOLAPUR CHATIGALLI	960.00	0.00	4,040.00
29-JUN-24	29-JUN-24	8658		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	960.00	5,000.00
29-JUN-24	29-JUN-24	8658	000000000000	DD. SALE AGAINST ACCOUNT- 8658201005334 -- CANARA BANK CBS TO CBS ONLY- SOLAPUR CHATIGALLI	480.00	0.00	4,520.00
29-JUN-24	29-JUN-24	8658		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	480.00	5,000.00
29-JUN-24	29-JUN-24	8658	000000000000	DD. SALE AGAINST ACCOUNT- 8658201005334 -- CANARA BANK CBS TO CBS ONLY- SOLAPUR CHATIGALLI	17,695.00	0.00	-12,695.00
29-JUN-24	29-JUN-24	8658		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	17,695.00	5,000.00
29-JUN-24	29-JUN-24	136	000000000000	NPCI-179CSCA- 9711441- C062436563785	3,500.00	0.00	1,500.00
29-JUN-24	29-JUN-24	8658		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	3,500.00	5,000.00
29-JUN-24	29-JUN-24	136	000000000000	NPCI-179CSCA- 9711444- C062437015223	8,500.00	0.00	-3,500.00
29-JUN-24	29-JUN-24	8658		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	8,500.00	5,000.00
29-JUN-24	29-JUN-24	136	000000000000	NPCI-179CSCA- 9711442- C062436569537	73,237.00	0.00	-68,237.00
29-JUN-24	29-JUN-24	8658		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	73,237.00	5,000.00
29-JUN-24	29-JUN-24	136	000000000000	NPCI-179CSCA- 9711443- C062436573492	127,956.00	0.00	-122,956.00
29-JUN-24	29-JUN-24	8658		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	127,956.00	5,000.00
26-JUL-24	26-JUL-24	136	000000000000	NPCI-179CSCA- 9957281- C072440437580	3,500.00	0.00	1,500.00
26-JUL-24	26-JUL-24	136	000000000000	NPCI-179CSCA-	45,900.00	0.00	-44,400.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9957280- C072440430858			
26-JUL-24	26-JUL-24	8658		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	44,400.00	0.00
26-JUL-24	26-JUL-24	136	000000000000	NPCI-179CSCA- 9957278- C072440422294	137,844.00	0.00	-137,844.00
26-JUL-24	26-JUL-24	8658		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	137,844.00	0.00
29-JUL-24	29-JUL-24	8658	000000000000	DD. SALE AGAINST ACCOUNT- 8658201005334 -- CANARA BANK CBS TO CBS ONLY- SOLAPUR CHATIGALLI	27,345.00	0.00	-27,345.00
29-JUL-24	29-JUL-24	8658		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	27,345.00	0.00
29-JUL-24	29-JUL-24	8658	000000000000	DD. SALE AGAINST ACCOUNT- 8658201005334 -- CANARA BANK CBS TO CBS ONLY- SOLAPUR CHATIGALLI	480.00	0.00	-480.00
29-JUL-24	29-JUL-24	8658		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	480.00	0.00
29-JUL-24	29-JUL-24	8658	000000000000	DD. SALE AGAINST ACCOUNT- 8658201005334 -- CANARA BANK CBS TO CBS ONLY- SOLAPUR CHATIGALLI	400.00	0.00	-400.00
29-JUL-24	29-JUL-24	8658		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	400.00	0.00
29-JUL-24	29-JUL-24	8658	000000000000	DD. SALE AGAINST ACCOUNT- 8658201005334 -- CANARA BANK CBS TO CBS ONLY- SOLAPUR CHATIGALLI	10,000.00	0.00	-10,000.00
29-JUL-24	29-JUL-24	8658		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	10,000.00	0.00
29-JUL-24	29-JUL-24	8658	000000000000	DD. SALE AGAINST ACCOUNT- 8658201005334 -- CANARA BANK CBS TO CBS ONLY- SOLAPUR CHATIGALLI	960.00	0.00	-960.00
29-JUL-24	29-JUL-24	8658		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	960.00	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	8658	00000630451	NEFT DR- P212240339054521- RBIS0GSTPMT-GST-	2,420.00	0.00	2,580.00
30-JUL-24	30-JUL-24	1953	00000630455	24072700250425-TIN- CHEQUE NGP LINKCELL	3,000.00	0.00	-420.00
30-JUL-24	30-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	420.00	0.00
30-JUL-24	30-JUL-24	1953	00000630454	24072700247184-TIN- CHEQUE NGP LINKCELL	30,000.00	0.00	-30,000.00
30-JUL-24	30-JUL-24	1953		PCMU/SMART/FUND	0.00	30,000.00	0.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ALLOCATION/2266/2024 2829214000001			
30-JUL-24	30-JUL-24	1953	00000630453	24072700252863-TIN-CHEQUE NGP LINKCELL	440.00	0.00	-440.00
30-JUL-24	30-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	440.00	0.00
30-JUL-24	30-JUL-24	1953	00000630452	24072700157662-TIN-CHEQUE NGP LINKCELL	2,420.00	0.00	-2,420.00
30-JUL-24	30-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	2,420.00	0.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA-9984662-C072442744443	7,000.00	0.00	-7,000.00
30-JUL-24	30-JUL-24	8658		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	7,000.00	0.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA-9984660-C072442240616	85,963.00	0.00	-85,963.00
30-JUL-24	30-JUL-24	8658		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	85,963.00	0.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA-9984657-C072442230345	161,388.00	0.00	-161,388.00
30-JUL-24	30-JUL-24	8658		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	161,388.00	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	8658	000000000000	DD. SALE AGAINST ACCOUNT-8658201005334 -- CANARA BANK CBS TO CBS ONLY-SOLAPUR CHATIGALLI	18,180.00	0.00	-18,179.00
19-SEP-24	19-SEP-24	8658		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	18,180.00	1.00
19-SEP-24	19-SEP-24	8658	000000000000	DD. SALE AGAINST ACCOUNT-8658201005334 -- CANARA BANK CBS TO CBS ONLY-SOLAPUR CHATIGALLI	480.00	0.00	-479.00
19-SEP-24	19-SEP-24	8658		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	480.00	1.00
19-SEP-24	19-SEP-24	8658	000000000000	DD. SALE AGAINST ACCOUNT-8658201005334 -- CANARA BANK CBS TO CBS ONLY-SOLAPUR CHATIGALLI	10,000.00	0.00	-9,999.00
19-SEP-24	19-SEP-24	8658		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	10,000.00	1.00
19-SEP-24	19-SEP-24	8658	000000000000	DD. SALE AGAINST ACCOUNT-8658201005334 -- CANARA BANK CBS TO CBS ONLY-SOLAPUR CHATIGALLI	960.00	0.00	-959.00
19-SEP-24	19-SEP-24	8658		PCMU/SMART/FUND	0.00	960.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ALLOCATION /2829/2024 2829214000001			
19-SEP-24	19-SEP-24	8658		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	7,000.00	7,001.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-179CSCA- 10534113- C092416298692	7,000.00	0.00	1.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-179CSCA- 10534111- C092416299803	8,125.00	0.00	-8,124.00
19-SEP-24	19-SEP-24	8658		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	8,125.00	1.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-179CSCA- 10534114- C092416291848	44,895.00	0.00	-44,894.00
19-SEP-24	19-SEP-24	8658		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	44,895.00	1.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-179CSCA- 10534128- C092412606234	73,705.00	0.00	-73,704.00
19-SEP-24	19-SEP-24	8658		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	73,705.00	1.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-179CSCA- 10534110- C092412594497	137,052.00	0.00	-137,051.00
19-SEP-24	19-SEP-24	8658		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	137,052.00	1.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-179CSCA- 10534127- C092416273846	140,083.00	0.00	-140,082.00
19-SEP-24	19-SEP-24	8658		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	140,083.00	1.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-179CSCA- 10534115- C092416282888	142,353.00	0.00	-142,352.00
19-SEP-24	19-SEP-24	8658		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	142,353.00	1.00
19-SEP-24	19-SEP-24	8658	000000630460	NEFT DR- P263240354752732- RBIS0GSTPMT-GST-	4,960.00	0.00	-4,959.00
19-SEP-24	19-SEP-24	8658		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	4,960.00	1.00
04-OCT-24	04-OCT-24	1953	000000630458	24100400196796-TIN- CHEQUE NGP LINKCELL	4,960.00	0.00	-4,959.00
04-OCT-24	04-OCT-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	4,960.00	1.00
04-OCT-24	04-OCT-24	1953	000000630457	24100400192501-TIN- CHEQUE NGP LINKCELL	3,000.00	0.00	-2,999.00
04-OCT-24	04-OCT-24	1953		PCMU/SMART/FUND ALLOCATION	0.00	3,000.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/2829/2024 2829214000001			
04-OCT-24	04-OCT-24	1953	000000630456	24100400190208-TIN-CHEQUE NGP LINKCELL	30,000.00	0.00	-29,999.00
04-OCT-24	04-OCT-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	30,000.00	1.00
04-OCT-24	04-OCT-24	1953	000000630459	24100400199043-TIN-CHEQUE NGP LINKCELL	440.00	0.00	-439.00
04-OCT-24	04-OCT-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	440.00	1.00
31-OCT-24	31-OCT-24	8658	000000000000	DD. SALE AGAINST ACCOUNT- 8658201005334 -- CANARA BANK CBS TO CBS ONLY-SOLAPUR CHATIGALLI	36,360.00	0.00	-36,359.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	36,360.00	1.00
31-OCT-24	31-OCT-24	8658	000000000000	DD. SALE AGAINST ACCOUNT- 8658201005334 -- CANARA BANK CBS TO CBS ONLY-SOLAPUR CHATIGALLI	20,000.00	0.00	-19,999.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	20,000.00	1.00
31-OCT-24	31-OCT-24	8658	000000000000	DD. SALE AGAINST ACCOUNT- 8658201005334 -- CANARA BANK CBS TO CBS ONLY-SOLAPUR CHATIGALLI	1,920.00	0.00	-1,919.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	1,920.00	1.00
31-OCT-24	31-OCT-24	8658	000000000000	DD. SALE AGAINST ACCOUNT- 8658201005334 -- CANARA BANK CBS TO CBS ONLY-SOLAPUR CHATIGALLI	960.00	0.00	-959.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	960.00	1.00
31-OCT-24	31-OCT-24	8658	000000000000	DD. SALE AGAINST ACCOUNT- 8658201005334 -- CANARA BANK CBS TO CBS ONLY-SOLAPUR CHATIGALLI	1,200.00	0.00	-1,199.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	1,200.00	1.00
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA-11090629-C102454159569	1,328.00	0.00	-1,327.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	1,328.00	1.00
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA-11090631-C102454139856	3,500.00	0.00	-3,499.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND	0.00	3,500.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ALLOCATION/2899/202 4 2829214000001			
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA- 11090632- C102454137520	8,260.00	0.00	-8,259.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	8,260.00	1.00
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA- 11090630- C102454151124	18,771.00	0.00	-18,770.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	18,771.00	1.00
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA- 11090634- C102454099543	43,560.00	0.00	-43,559.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	43,560.00	1.00
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA- 11090638- C102454097095	43,560.00	0.00	-43,559.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	43,560.00	1.00
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA- 11090635- C102454082178	73,705.00	0.00	-73,704.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	73,705.00	1.00
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA- 11090637- C102454095037	73,705.00	0.00	-73,704.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	73,705.00	1.00
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA- 11090626- C102454075471	137,052.00	0.00	-137,051.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	137,052.00	1.00
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA- 11090636- C102454087395	137,052.00	0.00	-137,051.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	137,052.00	1.00
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA- 11090633- C102454103817	137,844.00	0.00	-137,843.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	137,844.00	1.00
31-OCT-24	31-OCT-24	8658	000000630472	NEFT DR- P305240370610870- RBIS0GSTPMT-GST-	2,420.00	0.00	-2,419.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	2,420.00	1.00
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA- 11091481- C102454162710	2,322.00	0.00	-2,321.00
31-OCT-24	31-OCT-24	8658		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	2,322.00	1.00
31-OCT-24	31-OCT-24	1953	000000630467	24102900220160-TIN- CHEQUE NGP LINKCELL	60,000.00	0.00	-59,999.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-OCT-24	31-OCT-24	1953		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	60,000.00	1.00
31-OCT-24	31-OCT-24	1953	000000630468	24102900220760-TIN-CHEQUE NGP LINKCELL	6,000.00	0.00	-5,999.00
31-OCT-24	31-OCT-24	1953		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	6,000.00	1.00
31-OCT-24	31-OCT-24	1953	000000630470	24102900221678-TIN-CHEQUE NGP LINKCELL	880.00	0.00	-879.00
31-OCT-24	31-OCT-24	1953		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	880.00	1.00
31-OCT-24	31-OCT-24	1953	000000630471	24102900222495-TIN-CHEQUE NGP LINKCELL	2,420.00	0.00	-2,419.00
31-OCT-24	31-OCT-24	1953		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	2,420.00	1.00
07-NOV-24	07-NOV-24	136	000000000000	NPCI-179CSCA-11152236-C112407276808	3,500.00	0.00	-3,499.00
07-NOV-24	07-NOV-24	8658		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	3,500.00	1.00
07-NOV-24	07-NOV-24	136	000000000000	NPCI-179CSCA-11152239-C112407287304	137,848.00	0.00	-137,847.00
07-NOV-24	07-NOV-24	8658		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	137,848.00	1.00
08-NOV-24	08-NOV-24	8658	001073194102	NEFT DR-P313240373419468-RBIS0GSTPMT-GST-	2,418.00	0.00	-2,417.00
08-NOV-24	08-NOV-24	8658		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	2,418.00	1.00
22-NOV-24	22-NOV-24	1953	001073194103	24112100047659-TIN-CHEQUE NGP LINKCELL	440.00	0.00	-439.00
22-NOV-24	22-NOV-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	440.00	1.00
22-NOV-24	22-NOV-24	1953	001073194101	24112100046323-TIN-CHEQUE NGP LINKCELL	2,418.00	0.00	-2,417.00
22-NOV-24	22-NOV-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	2,418.00	1.00
22-NOV-24	22-NOV-24	136	000000000000	NPCI-179CSCA-11302912-C112426936976	43,560.00	0.00	-43,559.00
22-NOV-24	22-NOV-24	8658		SWEEP-IN CREDIT - 2829214000001	0.00	43,560.00	1.00
04-DEC-24	04-DEC-24	8658	000000000000	FOR DD ISSUE SLPR SAATRAS	30,020.00	0.00	-30,019.00
04-DEC-24	04-DEC-24	8658		SWEEP-IN CREDIT - 2829214000001	0.00	30,020.00	1.00
06-DEC-24	06-DEC-24	136	000000000000	NPCI-179CSCA-11480234-C122402709417	3,500.00	0.00	-3,499.00
06-DEC-24	06-DEC-24	8658		SWEEP-IN CREDIT - 2829214000001	0.00	3,500.00	1.00
06-DEC-24	06-DEC-24	136	000000000000	NPCI-179CSCA-11480211-C122402706387	73,705.00	0.00	-73,704.00
06-DEC-24	06-DEC-24	8658		SWEEP-IN CREDIT - 2829214000001	0.00	73,705.00	1.00
06-DEC-24	06-DEC-24	136	000000000000	NPCI-179CSCA-11480079-C122402700041	137,052.00	0.00	-137,051.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-DEC-24	06-DEC-24	8658		SWEEP-IN CREDIT - 2829214000001	0.00	137,052.00	1.00
06-DEC-24	06-DEC-24	1953	001073194105	24120300174758-TIN- CHEQUE NGP LINKCELL	3,000.00	0.00	-2,999.00
06-DEC-24	06-DEC-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	3,000.00	1.00
06-DEC-24	06-DEC-24	1953	001073194104	24120300173303-TIN- CHEQUE NGP LINKCELL	30,000.00	0.00	-29,999.00
06-DEC-24	06-DEC-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	30,000.00	1.00
19-DEC-24	19-DEC-24	136	000000000000	NPCI-179CSCA- 11628159- C122421798525	465.00	0.00	-464.00
19-DEC-24	19-DEC-24	8658		SWEEP-IN CREDIT - 2829214000001	0.00	465.00	1.00
19-DEC-24	19-DEC-24	8658		SWEEP-IN CREDIT - 2829214000001	0.00	43,560.00	43,561.00
19-DEC-24	19-DEC-24	136	000000000000	NPCI-179CSCA- 11628157- C122421787214	43,560.00	0.00	1.00
19-DEC-24	19-DEC-24	136	000000000000	NPCI-179CSCA- 11628155- C122421751778	144,743.00	0.00	-144,742.00
19-DEC-24	19-DEC-24	8658		SWEEP-IN CREDIT - 2829214000001	0.00	144,743.00	1.00
22-DEC-24	22-DEC-24	33	509001531564	UPI/CR/509001531564/ KOYYALAMU/SBIN/**A RSHA@YBL/PAYMENT //YBL3B3F382B6D9F40 9B9E90AA4E7C873CD 8/22/12/2024 10:20:41	0.00	1.00	2.00
22-DEC-24	22-DEC-24	8658		2829214000001 SMART SOCIETY SWEEP OUT FROM 8658201005334 TO 2829214000001	1.00	0.00	1.00
23-DEC-24	23-DEC-24	8658	001073194107	NEFT DR- CNRBH00000702686- RBIS0GSTPMT-GST-	2,538.00	0.00	-2,537.00
23-DEC-24	23-DEC-24	8658		SWEEP-IN CREDIT - 2829214000001	0.00	2,538.00	1.00
30-DEC-24	30-DEC-24	136	000000000000	NPCI-179CSCA- 11714494- C122442649357	8,160.00	0.00	-8,159.00
DEC-24	30-DEC-24	8658		SWEEP-IN CREDIT - 2829214000001	0.00	8,160.00	1.00
30-DEC-24	30-DEC-24	136	000000000000	NPCI-179CSCA- 11714487- C122442645112	8,231.00	0.00	-8,230.00
30-DEC-24	30-DEC-24	8658		SWEEP-IN CREDIT - 2829214000001	0.00	8,231.00	1.00
30-DEC-24	30-DEC-24	136	000000000000	NPCI-179CSCA- 11714485- C122442642282	59,430.00	0.00	-59,429.00
30-DEC-24	30-DEC-24	8658		SWEEP-IN CREDIT - 2829214000001	0.00	59,430.00	1.00
30-DEC-24	30-DEC-24	136	000000000000	NPCI-179CSCA- 11714484- C122442620185	73,705.00	0.00	-73,704.00
30-DEC-24	30-DEC-24	8658		SWEEP-IN CREDIT - 2829214000001	0.00	73,705.00	1.00
30-DEC-24	30-DEC-24	136	000000000000	NPCI-179CSCA- 11714482- C122442616078	137,052.00	0.00	-137,051.00
30-DEC-24	30-DEC-24	8658		SWEEP-IN CREDIT - 2829214000001	0.00	137,052.00	1.00
09-JAN-25	09-JAN-25	1953	001073194106	25010701201484-TIN- CHEQUE NGP LINKCELL	2,538.00	0.00	-2,537.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-JAN-25	09-JAN-25	1953		SWEEP-IN CREDIT - 2829214000001	0.00	2,538.00	1.00
09-JAN-25	09-JAN-25	1953	001073194108	25010900017018-TIN-CHEQUE NGP LINKCELL	440.00	0.00	-439.00
09-JAN-25	09-JAN-25	1953		SWEEP-IN CREDIT - 2829214000001	0.00	440.00	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 16-01-25 12:00:14 PM
5,000.00	4,629,990.00	4,624,991.00	131	131	1.00	0.00	233,444.00

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*****

Restricted