

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 1083-AMRAVATI 444601
 IFSC : CNRB0001083
 MICR : 444015101

DATE: 03-07-23 11:01:32 AM

Account No : 1083201006672
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 125569795
 Customer Name : SMART DIU ATMA DIST AMRAVATI
 Address : ZILLHA ADHIKSHAKK KRUSHI
 KARYALA SMART PRAKALPA
 VISAWA COLONY OLD BYPASS AMRAVATI
 AMRAVATI
 MAHARASHTRA
 IN
 444602

Nominee Reference num :
 Nominee Name :
 Account Title : SMART DIU ATMA DIST AMRAVATI
 Joint Holder's/Authorised : ARCHANA VINAYAKRAO NISTANE
 Person's Name

Period : 01-04-2023 To 03-07-2023
 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
10-APR-23	10-APR-23	136	000000000000	NPCI-179CSCA-5664660-C032394445205	63,000.00	0.00	-58,000.00
10-APR-23	10-APR-23	1083		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	63,000.00	5,000.00
10-APR-23	10-APR-23	1083	000658032316	NEFT DR- P100230233758991-RBIS0GSTPMT- RESERVE BANK OF INDIA-	3,922.00	0.00	1,078.00
10-APR-23	10-APR-23	1083		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	3,922.00	5,000.00
09-MAY-23	09-MAY-23	136	000000000000	NPCI-179CSCA-5776083-C052308934568	326,266.00	0.00	-321,266.00
09-MAY-23	09-MAY-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	326,266.00	5,000.00
09-MAY-23	09-MAY-23	136	000000000000	NPCI-179CSCA-5776135-C052310140728	574,071.00	0.00	-569,071.00
09-MAY-23	09-MAY-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	574,071.00	5,000.00
12-MAY-23	12-MAY-23	136	000000000000	NPCI-179CSCA-5797006-C052322113920	3,200.00	0.00	1,800.00
12-MAY-23	12-MAY-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	3,200.00	5,000.00
12-MAY-23	12-MAY-23	136	000000000000	NPCI-179CSCA-5796994-C052313532019	315,464.00	0.00	-310,464.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-MAY-23	12-MAY-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	315,464.00	5,000.00
12-MAY-23	12-MAY-23	136	000000000000	NPCI-179CSCA- 5796999- C052314544519	337,469.00	0.00	-332,469.00
12-MAY-23	12-MAY-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	337,469.00	5,000.00
16-MAY-23	16-MAY-23	1953	000658032317	23051200105268-TIN- CHEQUE NGP LINKCELL	3,922.00	0.00	1,078.00
16-MAY-23	16-MAY-23	1953		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	3,922.00	5,000.00
23-MAY-23	23-MAY-23	1083	000658032323	NEFT DR- P143230243100900- RBISOGSTPMT-GST-	18,511.00	0.00	-13,511.00
23-MAY-23	23-MAY-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	18,511.00	5,000.00
23-MAY-23	23-MAY-23	1083	000658032318	NEFT DR- P143230243099633- BKID0000010-THE MAHARASHTRA STATE CO OP COTTON GROWERS-	675.00	0.00	4,325.00
23-MAY-23	23-MAY-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	675.00	5,000.00
23-MAY-23	23-MAY-23	1083	000658032322	DD. SALE AGAINST ACCOUNT- 1083201006672 -- CANARA BANK CBS TO CBS ONLY- AMRAVATI	38,816.00	0.00	-33,816.00
23-MAY-23	23-MAY-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	38,816.00	5,000.00
23-MAY-23	23-MAY-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	184.00	5,184.00
23-MAY-23	23-MAY-23	1083	000000000000	DD/TT ISS OUTSN OT INVL GT 10000 SC	184.00	0.00	5,000.00
23-MAY-23	23-MAY-23	1083	000000000000	NEFT DR- P143230243112518- BKID0000010-THE M S COOP CGECCS LTD-	35,211.00	0.00	-30,211.00
23-MAY-23	23-MAY-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	35,211.00	5,000.00
23-MAY-23	23-MAY-23	1083	000000000000	NEFT DR- P143230243112678- HDFC0000060-THE STAFF PF OF MSCCGMF LTD-	177,768.00	0.00	-172,768.00
23-MAY-23	23-MAY-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	177,768.00	5,000.00
23-MAY-23	23-MAY-23	1083	000000000000	NEFT DR- P143230243108258- BKID0000010-THE STAFF MF OF MSCCGMF LTD-	40,169.00	0.00	-35,169.00
23-MAY-23	23-MAY-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	40,169.00	5,000.00
23-MAY-23	23-MAY-23	1953	000658032325	23051600020113-TIN- CHEQUE NGP LINKCELL	56,000.00	0.00	-51,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-MAY-23	23-MAY-23	1953		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	56,000.00	5,000.00
23-MAY-23	23-MAY-23	1953	000658032324	23051600021067-TIN- CHEQUE NGP LINKCELL	18,511.00	0.00	-13,511.00
23-MAY-23	23-MAY-23	1953		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	18,511.00	5,000.00
29-MAY-23	29-MAY-23	136	000000000000	NPCI-179CSCA- 5863995- C052342577673	20,630.00	0.00	-15,630.00
29-MAY-23	29-MAY-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	20,630.00	5,000.00
30-MAY-23	30-MAY-23	1083	0	PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	960.00	5,960.00
30-MAY-23	30-MAY-23	136	000658032319	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	960.00	0.00	5,000.00
30-MAY-23	30-MAY-23	1083	0	PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	960.00	5,960.00
30-MAY-23	30-MAY-23	136	000658032320	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	960.00	0.00	5,000.00
30-MAY-23	30-MAY-23	1083	0	PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	22,000.00	27,000.00
30-MAY-23	30-MAY-23	136	000658032321	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	22,000.00	0.00	5,000.00
02-JUN-23	02-JUN-23	136	000000000000	NPCI-179CSCA- 5886368- C052356975060	9,192.00	0.00	-4,192.00
02-JUN-23	02-JUN-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	9,192.00	5,000.00
02-JUN-23	02-JUN-23	136	000000000000	NPCI-179CSCA- 5886341- C052356140680	163,134.00	0.00	-158,134.00
02-JUN-23	02-JUN-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	163,134.00	5,000.00
15-JUN-23	15-JUN-23	136	000000000000	NPCI-179CSCA- 5938700- C062304817436	140,199.00	0.00	-135,199.00
15-JUN-23	15-JUN-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	140,199.00	5,000.00
16-JUN-23	16-JUN-23	1083	000658032330	DD. SALE AGAINST ACCOUNT- 1083201006672 -- CANARA BANK CBS TO CBS ONLY- AMRAVATI	19,408.00	0.00	-14,408.00
16-JUN-23	16-JUN-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	19,408.00	5,000.00
16-JUN-23	16-JUN-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023	0.00	94.00	5,094.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
16-JUN-23	16-JUN-23	1083	000000000000	DD/TT ISS OUTSN OT INVLT GT 10000 SC	94.00	0.00	5,000.00
16-JUN-23	16-JUN-23	1083	000658032331	CASA:NEFT OW:-4 MULTIPLE NEFTS- 23061601394599	89,956.00	0.00	-84,956.00
16-JUN-23	16-JUN-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	89,956.00	5,000.00
16-JUN-23	16-JUN-23	136	000000000000	NPCI-179CSCA- 5945173- C062319890520	12,980.00	0.00	-7,980.00
16-JUN-23	16-JUN-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	12,980.00	5,000.00
16-JUN-23	16-JUN-23	136	000000000000	NPCI-179CSCA- 5945177- C062319882908	128,725.00	0.00	-123,725.00
16-JUN-23	16-JUN-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	128,725.00	5,000.00
16-JUN-23	16-JUN-23	136	000000000000	NPCI-179CSCA- 5945225- C062322857417	360,000.00	0.00	-355,000.00
16-JUN-23	16-JUN-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	360,000.00	5,000.00
16-JUN-23	16-JUN-23	1953	000658032332	23061500289053-TIN- CHEQUE NGP LINKCELL	41,000.00	0.00	-36,000.00
16-JUN-23	16-JUN-23	1953		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	41,000.00	5,000.00
17-JUN-23	17-JUN-23	136	000000000000	NPCI-179CSCA- 5951087- C062320552890	33,225.00	0.00	-28,225.00
17-JUN-23	17-JUN-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	33,225.00	5,000.00
17-JUN-23	17-JUN-23	136	000000000000	NPCI-179CSCA- 5951191- C062326659147	131,392.00	0.00	-126,392.00
17-JUN-23	17-JUN-23	1083		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	131,392.00	5,000.00
21-JUN-23	21-JUN-23	1083	0	PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	480.00	5,480.00
21-JUN-23	21-JUN-23	136	000658032327	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	480.00	0.00	5,000.00
21-JUN-23	21-JUN-23	1083	0	PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	480.00	5,480.00
21-JUN-23	21-JUN-23	136	000658032326	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	480.00	0.00	5,000.00
21-JUN-23	21-JUN-23	1083	0	PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	11,000.00	16,000.00
21-JUN-23	21-JUN-23	136	000658032329	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF	11,000.00	0.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INDIA (SBI)-STATE BANK INDIA			
28-JUN-23	28-JUN-23	136	000000000000	NPCI-179CSCA-6001561-C062331484641	142,063.00	0.00	-137,063.00
28-JUN-23	28-JUN-23	1083		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	142,063.00	5,000.00
30-JUN-23	30-JUN-23	1953	000658032333	23062800535528-TIN-CHEQUE NGP LINKCELL	38,906.00	0.00	-33,906.00
30-JUN-23	30-JUN-23	1953		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	38,906.00	5,000.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA-6011098-C062353216892	120,000.00	0.00	-115,000.00
30-JUN-23	30-JUN-23	1083		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	120,000.00	5,000.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA-6011097-C062344829956	124,996.00	0.00	-119,996.00
30-JUN-23	30-JUN-23	1083		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	124,996.00	5,000.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA-6011096-C062344756453	237,734.00	0.00	-232,734.00
30-JUN-23	30-JUN-23	1083		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	237,734.00	5,000.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA-6010651-C062344730559	604,500.00	0.00	-599,500.00
30-JUN-23	30-JUN-23	1083		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	604,500.00	5,000.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA-6010643-C062344702248	1,647,400.00	0.00	-1,642,400.00
30-JUN-23	30-JUN-23	1083		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	1,647,400.00	5,000.00
30-JUN-23	30-JUN-23	1083	000658032334	NEFT DR-P181230250637676-RBIS0GSTPMT-GST-	5,286.00	0.00	-286.00
30-JUN-23	30-JUN-23	1083		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	5,286.00	5,000.00
30-JUN-23	30-JUN-23	1083	000658032336	NEFT DR-P181230250631658-RBIS0GSTPMT-GST-	4,952.00	0.00	48.00
30-JUN-23	30-JUN-23	1083		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	4,952.00	5,000.00
01-JUL-23	01-JUL-23	1953	000658032335	23062900125410-TIN-CHEQUE NGP LINKCELL	4,952.00	0.00	48.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 03-07-23 11:01:32 AM
5,000.00	6,129,763.00	6,124,811.00	46	45	48.00	0.00	368,111.00

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*****