



Solapur DIU <solapur.diu.smart@gmail.com>

Bank Statement

Solapur DIU <solapur.diu.smart@gmail.com>
To: Chatigalli Solapur Ext Counter <cb8658@canarabank.com>

27 March 2024 at 23:32

Respected Sir / Mam ,

Please send Bank Statement SMART DIU Account No. 8658201005334

January 2024
February 2024
March 2024

Date from 01-03-2024 to 27-03-24 Month - March 2024

Date from 01-04-2021 to 31-03-2022 Month Financial year (2021-22)

Audit Para

FY 2021-22 It was observed that bank charges of Rs.359 have been deducted even though the account is a zero balance current account and the same has not been reversed.

Bank Charges deducted

With Best Regards,
DIU,SMART Solapur

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 8658-SOLAPUR SAAT RASTA 413001
 IFSC : CNRB0008658
 MICR : 413015004

DATE: 04-04-24 11:43:49 AM

Account No : 8658201005334
 Product Name : CURRENT ACCOUNT- GENERAL
 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 :
 Joint Holder's/Authorised :
 Person's Name :

SMART DIU ATMA SOLAP
 ASHWINI DILIP KUMBHAR

Period : 01-04-2021 To 31-03-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-21	01-APR-21	0		B/F ...	0.00	5,000.00	5,000.00
18-MAY-21	18-MAY-21	14	000000000000	POSTAL CHGS PER. CHQ BK - FEB 2021	70.80	0.00	4,929.20
05-JUL-21	05-JUL-21	136	000000000000	NPCI-179CSCA- 1371408- C062162925664	95,250.00	0.00	-90,320.80
05-JUL-21	05-JUL-21	8658		SWEEP-IN CREDIT - 2829214000001	0.00	95,320.80	5,000.00
18-SEP-21	18-SEP-21	136	000000000000	NPCI-179CSCA- 1528892- C092120799329	52,200.00	0.00	-47,200.00
18-SEP-21	18-SEP-21	8658		SWEEP-IN CREDIT - 2829214000001	0.00	52,200.00	5,000.00
25-NOV-21	25-NOV-21	136	000000000000	NPCI-179CSCA- 1696641- C112136723504	31,990.00	0.00	-26,990.00
25-NOV-21	25-NOV-21	8658		PCMU/SMART/1029/20 21 DTD 17/11/2021 2829214000001	0.00	31,990.00	5,000.00
19-JAN-22	19-JAN-22	136	000000000000	NPCI-179CSCA- 1845123- C012238932267	6,671.00	0.00	-1,671.00
19-JAN-22	19-JAN-22	8658		PCMU/SMART/FA/29/2 022 DTD 07/01/2022 2829214000001	0.00	6,671.00	5,000.00
11-FEB-22	11-FEB-22	136	000000000000	NPCI-179CSCA- 1923111- C022233128118	4,130.00	0.00	870.00
11-FEB-22	11-FEB-22	8658		PCMU/SMART/FA/71/2 022 DTD 19/01/2022 2829214000001	0.00	4,130.00	5,000.00
11-MAR-22	11-MAR-22	136	000000000000	NPCI-179CSCA- 2025118- C032221619540	39,520.00	0.00	-34,520.00
11-MAR-22	11-MAR-22	8658		PCMU/SMART/FA/71/2 022 DTD 19/01/2022 2829214000001	0.00	34,520.00	0.00



Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 04-04-24 11:43:49 AM
5,000.00	229,831.80	224,831.80	7	6	0.00	0.00	487,903.00

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*****

