

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 234-NANDED 431601
 IFSC : CNRB0000234
 MICR : 431015101

DATE: 03-10-23 10:52:55 AM

Account No : 0234201011719
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 125646567
 Customer Name : SMART DIU ATMA DIST NANDED
 Address : SANTOSH BEEJ BHANDAR
 FIRST FLOOR
 NEW MONDHA
 NANDED
 MAHARASHTRA
 IN
 431601

Nominee Reference num :
 Nominee Name :
 Account Title : SMART DIU ATMANANDED
 Joint Holder's/Authorised : PRASHANT GOPALRAO TATODE
 Person's Name :

Period : 01-07-2023 To 03-10-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-23	01-JUL-23	0		B/F ...	0.00	5,000.00	5,000.00
13-JUL-23	13-JUL-23	136	000000000000	NPCI-179CSCA-6105479-C072323302561	24,655.00	0.00	-19,655.00
13-JUL-23	13-JUL-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	24,655.00	5,000.00
13-JUL-23	13-JUL-23	136	000000000000	NPCI-179CSCA-6105496-C072323304999	136,923.00	0.00	-131,923.00
13-JUL-23	13-JUL-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	136,923.00	5,000.00
13-JUL-23	13-JUL-23	136	000000000000	NPCI-179CSCA-6105514-C072323304152	184,346.00	0.00	-179,346.00
13-JUL-23	13-JUL-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	184,346.00	5,000.00
03-AUG-23	03-AUG-23	136	000000000000	NPCI-179CSCA-6243457-C072361199619	2,860.00	0.00	2,140.00
03-AUG-23	03-AUG-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	2,860.00	5,000.00
03-AUG-23	03-AUG-23	136	000000000000	NPCI-179CSCA-6243202-C072361089060	15,432.00	0.00	-10,432.00
03-AUG-23	03-AUG-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	15,432.00	5,000.00
03-AUG-23	03-AUG-23	136	000000000000	NPCI-179CSCA-6243325-C072361072959	27,931.00	0.00	-22,931.00
03-AUG-23	03-AUG-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	27,931.00	5,000.00
03-AUG-23	03-AUG-23	136	000000000000	NPCI-179CSCA-6243351-C072361063576	128,520.00	0.00	-123,520.00
03-AUG-23	03-AUG-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	128,520.00	5,000.00
03-AUG-23	03-AUG-23	136	000000000000	NPCI-179CSCA-6243340-	131,040.00	0.00	-126,040.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C072361077121			
03-AUG-23	03-AUG-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	131,040.00	5,000.00
03-AUG-23	03-AUG-23	136	000000000000	NPCI-179CSCA- 6243467- C072361188333	146,012.00	0.00	-141,012.00
03-AUG-23	03-AUG-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	146,012.00	5,000.00
03-AUG-23	03-AUG-23	136	000000000000	NPCI-179CSCA- 6243453- C072361060590	421,542.00	0.00	-416,542.00
03-AUG-23	03-AUG-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	421,542.00	5,000.00
03-AUG-23	03-AUG-23	136	000000000000	NPCI-179CSCA- 6243343- C072361278067	630,000.00	0.00	-625,000.00
03-AUG-23	03-AUG-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	630,000.00	5,000.00
04-AUG-23	04-AUG-23	136	000000000000	NPCI-6243202- RECREDIT- C072361089060	0.00	11,400.00	16,400.00
07-AUG-23	07-AUG-23	1953	000586059031	23080700160451-TIN- CHEQUE NGP LINKCELL	22,000.00	0.00	-5,600.00
07-AUG-23	07-AUG-23	1953		SWEEP-IN CREDIT - 2829214000001	0.00	10,600.00	5,000.00
07-AUG-23	07-AUG-23	1953	000586059032	23080700168631-TIN- CHEQUE NGP LINKCELL	11,585.00	0.00	-6,585.00
07-AUG-23	07-AUG-23	1953		SWEEP-IN CREDIT - 2829214000001	0.00	11,585.00	5,000.00
09-AUG-23	09-AUG-23	234	000586059033	NEFT DR- P221230259512031- RBISOGSTPMT-GST-	15,688.00	0.00	-10,688.00
09-AUG-23	09-AUG-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	15,688.00	5,000.00
10-AUG-23	10-AUG-23	136	000000000000	NPCI-179CSCA- 6315581- C082316166859	167,205.00	0.00	-162,205.00
10-AUG-23	10-AUG-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	167,205.00	5,000.00
21-AUG-23	21-AUG-23	136	000000000000	NPCI-179CSCA- 6389156- C082331736125	108,810.00	0.00	-103,810.00
21-AUG-23	21-AUG-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	108,810.00	5,000.00
29-AUG-23	29-AUG-23	1953	000586059039	23082200035599-TIN- CHEQUE NGP LINKCELL	22,000.00	0.00	-17,000.00
29-AUG-23	29-AUG-23	1953		SWEEP-IN CREDIT - 2829214000001	0.00	22,000.00	5,000.00
30-AUG-23	30-AUG-23	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	1,200.00	6,200.00
30-AUG-23	30-AUG-23	136	000586059038	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	1,200.00	0.00	5,000.00
30-AUG-23	30-AUG-23	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	1,920.00	6,920.00
30-AUG-23	30-AUG-23	136	000586059034	CHQ PAID-MICR INWARD CLEARING- FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	1,920.00	0.00	5,000.00
30-AUG-23	30-AUG-23	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	12,706.50	17,706.50
30-AUG-23	30-AUG-23	136	000586059037	CHQ PAID-MICR	12,706.50	0.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INWARD CLEARING- FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA			
30-AUG-23	30-AUG-23	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	17,789.50	22,789.50
30-AUG-23	30-AUG-23	136	000586059036	CHQ PAID-MICR INWARD CLEARING- FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	17,789.50	0.00	5,000.00
30-AUG-23	30-AUG-23	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	30,000.00	35,000.00
30-AUG-23	30-AUG-23	136	000586059035	CHQ PAID-MICR INWARD CLEARING- FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	30,000.00	0.00	5,000.00
30-AUG-23	30-AUG-23	136	000000000000	NPCI-179CSCA- 6437327- C082341607607	136,336.24	0.00	-131,336.24
30-AUG-23	30-AUG-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	136,336.24	5,000.00
30-AUG-23	30-AUG-23	136	000000000000	NPCI-179CSCA- 6437397- C082340920421	240,000.00	0.00	-235,000.00
30-AUG-23	30-AUG-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	240,000.00	5,000.00
02-SEP-23	02-SEP-23	136	000000000000	NPCI-179CSCA- 6464056- C082358365923	167,205.00	0.00	-162,205.00
02-SEP-23	02-SEP-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	167,205.00	5,000.00
07-SEP-23	07-SEP-23	1953	000586059045	23090600311031-TIN- CHEQUE NGP LINKCELL	22,000.00	0.00	-17,000.00
07-SEP-23	07-SEP-23	1953		SWEEP-IN CREDIT - 2829214000001	0.00	22,000.00	5,000.00
07-SEP-23	07-SEP-23	1953	000586059046	23090600314553-TIN- CHEQUE NGP LINKCELL	3,322.00	0.00	1,678.00
07-SEP-23	07-SEP-23	1953		SWEEP-IN CREDIT - 2829214000001	0.00	3,322.00	5,000.00
07-SEP-23	07-SEP-23	1953	000586059047	23092700030723- GSTNPAYMENT NGP LINKCELL	2,390.00	0.00	2,610.00
07-SEP-23	07-SEP-23	1953		SWEEP-IN CREDIT - 2829214000001	0.00	2,390.00	5,000.00
15-SEP-23	15-SEP-23	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	960.00	5,960.00
15-SEP-23	15-SEP-23	136	000586059040	CHQ PAID-MICR INWARD CLEARING- FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	960.00	0.00	5,000.00
15-SEP-23	15-SEP-23	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	15,000.00	20,000.00
15-SEP-23	15-SEP-23	136	000586059041	CHQ PAID-MICR INWARD CLEARING- FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	15,000.00	0.00	5,000.00
18-SEP-23	18-SEP-23	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	400.00	5,400.00
18-SEP-23	18-SEP-23	136	000586059044	CHQ PAID-MICR INWARD CLEARING-	400.00	0.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA			
27-SEP-23	27-SEP-23	136	000000000000	NPCI-179CSCA-6692776-C092330524698	19,430.00	0.00	-14,430.00
27-SEP-23	27-SEP-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	19,430.00	5,000.00
27-SEP-23	27-SEP-23	136	000000000000	NPCI-179CSCA-6692766-C092330522209	140,235.00	0.00	-135,235.00
27-SEP-23	27-SEP-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	140,235.00	5,000.00
29-SEP-23	29-SEP-23	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	8,309.00	13,309.00
29-SEP-23	29-SEP-23	136	000586059048	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	8,309.00	0.00	5,000.00
30-SEP-23	30-SEP-23	136	000000000000	NPCI-179CSCA-6752786-C092332644795	2,040.00	0.00	2,960.00
30-SEP-23	30-SEP-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	2,040.00	5,000.00
30-SEP-23	30-SEP-23	136	000000000000	NPCI-179CSCA-6752822-C092336222458	167,205.00	0.00	-162,205.00
30-SEP-23	30-SEP-23	234		SWEEP-IN CREDIT - 2829214000001	0.00	167,205.00	5,000.00
03-OCT-23	03-OCT-23	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	5,936.00	10,936.00
03-OCT-23	03-OCT-23	136	000586059049	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	5,936.00	0.00	5,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 03-10-23 10:52:55 AM
5,000.00	3,190,933.24	3,190,933.24	37	38	5,000.00	0.00	2,120,466.76

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*****