

Interim Unaudited Financial Report (IUFR) Format-3
State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No.90310-IN)
Statement of Sources and Uses of Funds (Over all Activity Position)
Report From the period from 01 Jan.,2023 to 31St March., 2023(IUFR-13)

Figures in Rs (Lakhs)

S.No.	Particulars	Year till date (01/04/2022 to 31/12/2022)	Cumulative till date (24/01/2019 to 31/12/2022)	For the Quarter 01/01/2023 to 31/03/2023	Year till date (01/04/2022 to 31/03/2023)	Cumulative till date (24/01/2019 to 31/03/2023)
A	Sources of Funds (A= B+C)	99.07	159.04	57.52	156.54	216.51
B	Opening Balance in Hand*	0.05	0.00	0.05	0.05	0.00
C	Receipts	99.02	159.04	57.47	156.49	216.51
i	Budgetary Grants/ Grants received	99.02	159.04	57.47	156.49	216.51
ii	Unpaid Deductions	0	0.00	0.00	0.00	0.00
iii	Receipts from Contractor	0	0.00	0.00	0.00	0.00
iv	Interest Income	0	0.00	0.00	0.00	0.00
v	Other Income	0	0.00	0.00	0.00	0.00
D	Uses of Funds (D=E+F+G+H)	99.02	158.98	57.47	156.49	216.45
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	0.00	0.00	0.00	0.00	0.00
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture	0.00	0.00	0.00	0.00	0.00
	Good	0	0.00	0.00	0.00	0.00
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing	0.00	0.00	0.00	0.00	0.00
	Good	0	0.00	0.00	0.00	0.00
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions	0.00	0.00	0.00	0.00	0.00
	Good	0	0.00	0.00	0.00	0.00
	Grants to Stewardship councils (for details refer IUFR 4)	0	0.00	0.00	0.00	0.00
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
F	Component B: Expanding Market Access and Supporting Enterprise Growth	67.60	127.51	25.28	92.88	152.79
	Subcomponent B.1: Market Access Support	67.60	127.51	25.28	92.88	152.79
	Good	0	0.00	0.00	0.00	0.00
	Grants to CBO	6.27	6.27	14.46	20.72	20.72
	Consultancy	0	0.00	0.00	0.00	0.00
	Training	61.33	121.05	10.82	72.15	131.87
	Others	0.00	0.19	0.00	0.00	0.19
	Subcomponent B.2: Enterprise Development Support	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent B.3: Access to Finance Support	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	PCGF - Guarantee Fund	0	0.00	0.00	0.00	0.00
	PCGF - Operating Cost	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent B.4: Pilot program on Urban Food Systems	0.00	0.00	0.00	0.00	0.00

S.No.	Particulars	Year till date (01/04/2022 to 31/12/2022)	Cumulative till date (24/01/2019 to 31/12/2022)	For the Quarter 01/01/2023 to 31/03/2023	Year till date (01/04/2022 to 31/03/2023)	Cumulative till date (24/01/2019 to 31/03/2023)
	Goods	0	0.00	0.00	0.00	0.00
	Grants to CBO (for details refer IUFR 4)	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
G	Component C: Building Risk Mitigation Mechanisms	0.00	0.00	0.00	0.00	0.00
	Subcomponent C.1: Enhanced market information and intelligence services	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent C.2: Strengthening the warehouse receipts systems	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Grants to CBO (for details refer IUFR 4)	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
	Subcomponent C3: Price Risk Management Support	0.00	0.00	0.00	0.00	0.00
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	0	0.00	0.00	0.00	0.00
H	Component D: Project Management, Monitoring and Learning	31.42	31.47	32.19	63.61	63.66
	Goods	0	0.00	0.00	0.00	0.00
	Services	0	0.00	0.00	0.00	0.00
	Trainings	0	0.00	0.00	0.00	0.00
	Others	31.417	31.472	32.193	63.610	63.665
I	Closing Funds Available at the end of reporting period (A-D)	0.05	0.06	0.05	0.05	0.06
J	Closing Funds as per Books of Accounts	0.050	0.050	0.050	0.050	0.034
i	Closing Balance in Hand*	0.0500	0.050	0.050	0.050	0.034
ii	Mobilization advance received/ refunded (Advance supported by Bank Guarantee)	0	0.00	0.00	0.00	0.00
iii	Advances to Suppliers & Others	0	0.00	0.00	0.00	0.00
	Advance to Staff (Unadjusted)	0	0.00	0.00	0.00	0.00
	Security Deposit - Electricity	0	0.00	0.00	0.00	0.00
	Security Deposit - Office Premise	0	0.00	0.00	0.00	0.00
iv	Less: Unpaid Deductions	0	0.00	0.00	0.00	0.00
K	Difference (I-J)	0.00	0.00	0.00	0.00	0.00
M	Ineligible Expenditure for financing	0	0.00	0.00	0.00	0.00
L	Eligible expenditure for claim(D-IV-M)	99.0155	158.98	57.47	156.49	216.45

Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Negative figures indicates prior period adjustments (please refer Annexure-A), prior period adjustments were made to make corrections of previous IUFR filed

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Finance Specialist
SMART, Pune

Project Director (ATMA), Nagpur
Out.No. PD-Nag/SMART/EXP./219/2023
Office of Project Director (ATMA)
Nagpur Dated : 28.04.2023

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 3920-SME BR NAGPUR 440033
 IFSC : CNRB0003920
 MICR : 440015018

DATE: 13-04-23 15:58:41 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 : NALINI LAXMAN BHOYAR
 Person's Name

Period : 01-01-2023 To 13-04-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-23	01-JAN-23	0		B/F ...	0.00	5,000.00	5,000.00
09-JAN-23	09-JAN-23	3920	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	37,176.00	42,176.00
09-JAN-23	09-JAN-23	136	000504006394	CHQ PAID-MICR INWARD CLEARING- SENIOR TREASURY OFFICER-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK (PNB)	37,176.00	0.00	5,000.00
11-JAN-23	11-JAN-23	136	000000000000	NPCI-179CSCA- 3973998- C012301475657	2,676.00	0.00	2,324.00
11-JAN-23	11-JAN-23	3920		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	2,676.00	5,000.00
11-JAN-23	11-JAN-23	136	000000000000	NPCI-179CSCA- 3974020- C012301013814	57,997.00	0.00	-52,997.00
11-JAN-23	11-JAN-23	3920		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	57,997.00	5,000.00
11-JAN-23	11-JAN-23	136	000000000000	NPCI-179CSCA- 3974007- C012301427350	128,572.00	0.00	-123,572.00
11-JAN-23	11-JAN-23	3920		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	128,572.00	5,000.00
11-JAN-23	11-JAN-23	136	000000000000	NPCI-179CSCA- 3974014- C012300996739	175,871.00	0.00	-170,871.00
11-JAN-23	11-JAN-23	3920		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	175,871.00	5,000.00
25-JAN-23	25-JAN-23	3920	000504006405	NEFT DR- P025230216821913- BKID0000010-THE	166,204.00	0.00	-161,204.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MAHARASHTRA STATE CO OP COTTON GROWERS MA-			
25-JAN-23	25-JAN-23	3920		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	166,204.00	5,000.00
25-JAN-23	25-JAN-23	136	000000000000	NPCI-179CSCA- 4141494- C012356495587	51,291.00	0.00	-46,291.00
25-JAN-23	25-JAN-23	3920		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	51,291.00	5,000.00
25-JAN-23	25-JAN-23	136	000000000000	NPCI-179CSCA- 4141570- C012362564575	80,000.00	0.00	-75,000.00
25-JAN-23	25-JAN-23	3920		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	80,000.00	5,000.00
25-JAN-23	25-JAN-23	136	000000000000	NPCI-179CSCA- 4141622- C012362972558	139,824.00	0.00	-134,824.00
25-JAN-23	25-JAN-23	3920		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	139,824.00	5,000.00
27-JAN-23	27-JAN-23	3920	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	943.00	5,943.00
27-JAN-23	27-JAN-23	136	000504006402	CHQ PAID-MICR INWARD CLEARING- SMART DIU ATMA NGP-RESERVE BANK OF INDIA-RESERVE BANK OF INDIA (FORT)	943.00	0.00	5,000.00
27-JAN-23	27-JAN-23	3920	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	1,000.00	6,000.00
27-JAN-23	27-JAN-23	136	000504006404	CHQ PAID-MICR INWARD CLEARING- SMART DIU NGP- RESERVE BANK OF INDIA-RESERVE BANK OF INDIA (FORT)	1,000.00	0.00	5,000.00
27-JAN-23	27-JAN-23	3920	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	2,280.00	7,280.00
27-JAN-23	27-JAN-23	136	000504006400	CHQ PAID-MICR INWARD CLEARING- SMART DIU PROJECT DIRECTOR-RESERVE BANK OF INDIA- RESERVE BANK OF INDIA (FORT)	2,280.00	0.00	5,000.00
27-JAN-23	27-JAN-23	3920	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	32,000.00	37,000.00
27-JAN-23	27-JAN-23	136	000504006399	CHQ PAID-MICR INWARD CLEARING- SMART DIU PROJECT DIRECTOR-RESERVE BANK OF INDIA- RESERVE BANK OF INDIA (FORT)	32,000.00	0.00	5,000.00
27-JAN-23	27-JAN-23	3920	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	46,000.00	51,000.00
27-JAN-23	27-JAN-23	136	000504006401	CHQ PAID-MICR INWARD CLEARING- SMART DIU ATMA NGP-RESERVE BANK OF INDIA-RESERVE	46,000.00	0.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANK OF INDIA (FORT)			
30-JAN-23	30-JAN-23	136	000000000000	NPCI-179CSCA-4169568-C012362970354	85,473.00	0.00	-80,473.00
30-JAN-23	30-JAN-23	3920		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	85,473.00	5,000.00
03-FEB-23	03-FEB-23	136	000000000000	NPCI-179CSCA-4248255-C012377517637	36,001.00	0.00	-31,001.00
03-FEB-23	03-FEB-23	3920		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	36,001.00	5,000.00
03-FEB-23	03-FEB-23	136	000000000000	NPCI-179CSCA-4248208-C012377512099	215,637.00	0.00	-210,637.00
03-FEB-23	03-FEB-23	3920		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	215,637.00	5,000.00
09-FEB-23	09-FEB-23	3920	000504006406	NEFT DR-P040230220110484-RBISOGSTPMT-GST-	7,810.00	0.00	-2,810.00
09-FEB-23	09-FEB-23	3920		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	7,810.00	5,000.00
10-FEB-23	10-FEB-23	3920	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	18,588.00	23,588.00
10-FEB-23	10-FEB-23	136	000504006403	CHQ PAID-MICR INWARD CLEARING- SENIOR TREASURY OFFICER-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK (PNB)	18,588.00	0.00	5,000.00
10-FEB-23	10-FEB-23	136	000000000000	NPCI-179CSCA-4339727-C022315459735	20,000.00	0.00	-15,000.00
10-FEB-23	10-FEB-23	3920		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	20,000.00	5,000.00
10-FEB-23	10-FEB-23	136	000000000000	NPCI-179CSCA-4339691-C022311128919	70,569.00	0.00	-65,569.00
10-FEB-23	10-FEB-23	3920		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	70,569.00	5,000.00
10-FEB-23	10-FEB-23	136	000000000000	NPCI-179CSCA-4339711-C022311134484	165,627.00	0.00	-160,627.00
10-FEB-23	10-FEB-23	3920		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	165,627.00	5,000.00
21-FEB-23	21-FEB-23	3920	0	PCMU/SMART/FA/262/2023 DTD 14/02/2023 2829214000001	0.00	900.00	5,900.00
21-FEB-23	21-FEB-23	136	000504006409	CHQ PAID-MICR INWARD CLEARING-SMART DIU ATMA DIST NGP-RESERVE BANK OF INDIA-RESERVE BANK OF INDIA (FORT)	900.00	0.00	5,000.00
21-FEB-23	21-FEB-23	3920	0	PCMU/SMART/FA/262/2023 DTD 14/02/2023 2829214000001	0.00	1,000.00	6,000.00
21-FEB-23	21-FEB-23	136	000504006412	CHQ PAID-MICR INWARD CLEARING-SMART DIUPRO DIRECTATMANG-	1,000.00	0.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RESERVE BANK OF INDIA-RESERVE BANK OF INDIA (FORT)			
21-FEB-23	21-FEB-23	3920	0	PCMU/SMART/FA/262/2023 DTD 14/02/2023 2829214000001	0.00	32,000.00	37,000.00
21-FEB-23	21-FEB-23	136	000504006407	CHQ PAID-MICR INWARD CLEARING-SMART DIUPRO DIRECTATMANG-RESERVE BANK OF INDIA-RESERVE BANK OF INDIA (FORT)	32,000.00	0.00	5,000.00
21-FEB-23	21-FEB-23	3920	0	PCMU/SMART/FA/262/2023 DTD 14/02/2023 2829214000001	0.00	55,088.00	60,088.00
21-FEB-23	21-FEB-23	136	000504006410	CHQ PAID-MICR INWARD CLEARING-SMART DIU ATMA DIST NGP-RESERVE BANK OF INDIA-RESERVE BANK OF INDIA (FORT)	55,088.00	0.00	5,000.00
21-FEB-23	21-FEB-23	3920	0	PCMU/SMART/FA/262/2023 DTD 14/02/2023 2829214000001	0.00	2,280.00	7,280.00
21-FEB-23	21-FEB-23	136	000504006408	CHQ PAID-HOME CLEARING-SMART DIUPRO DIRECTATMANG-RESERVE BANK OF INDIA-RESERVE BANK OF INDIA (FORT)	2,280.00	0.00	5,000.00
21-FEB-23	21-FEB-23	136	000000000000	NPCI-179CSCA-4470836-C022338999879	76,717.00	0.00	-71,717.00
21-FEB-23	21-FEB-23	3920		PCMU/SMART/FA/262/2023 DTD 14/02/2023 2829214000001	0.00	76,717.00	5,000.00
09-MAR-23	09-MAR-23	3920	0	PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	0.00	20,530.00	25,530.00
09-MAR-23	09-MAR-23	136	000504006411	CHQ PAID-MICR INWARD CLEARING-SENIOR TREASURY OFFICER-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK (PNB)	20,530.00	0.00	5,000.00
10-MAR-23	10-MAR-23	3920	000504006413	NEFT DR-P069230226550623-RBIS0GSTPMT-GST-	1,346.00	0.00	3,654.00
10-MAR-23	10-MAR-23	3920		PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	0.00	1,346.00	5,000.00
11-MAR-23	11-MAR-23	136	000000000000	NPCI-179CSCA-4746667-C032308704082	7,686.00	0.00	-2,686.00
11-MAR-23	11-MAR-23	3920		PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	0.00	7,686.00	5,000.00
11-MAR-23	11-MAR-23	136	000000000000	NPCI-179CSCA-4746670-C032308761669	23,335.00	0.00	-18,335.00
11-MAR-23	11-MAR-23	3920		PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	0.00	23,335.00	5,000.00
11-MAR-23	11-MAR-23	136	000000000000	NPCI-179CSCA-4746553-C032314269549	25,918.00	0.00	-20,918.00
11-MAR-23	11-MAR-23	3920		PCMU/SMART/FA/391/	0.00	25,918.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2023 DTD 03/03/2023 2829214000001			
11-MAR-23	11-MAR-23	136	000000000000	NPCI-179CSCA- 4746503- C032308701655	40,000.00	0.00	-35,000.00
11-MAR-23	11-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	40,000.00	5,000.00
11-MAR-23	11-MAR-23	136	000000000000	NPCI-179CSCA- 4746662- C032313973951	50,000.00	0.00	-45,000.00
11-MAR-23	11-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	50,000.00	5,000.00
11-MAR-23	11-MAR-23	136	000000000000	NPCI-179CSCA- 4746237- C032302936089	92,404.00	0.00	-87,404.00
11-MAR-23	11-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	92,404.00	5,000.00
11-MAR-23	11-MAR-23	136	000000000000	NPCI-179CSCA- 4746487- C032308712716	99,000.00	0.00	-94,000.00
11-MAR-23	11-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	99,000.00	5,000.00
11-MAR-23	11-MAR-23	136	000000000000	NPCI-179CSCA- 4746567- C032313982107	106,296.00	0.00	-101,296.00
11-MAR-23	11-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	106,296.00	5,000.00
11-MAR-23	11-MAR-23	136	000000000000	NPCI-179CSCA- 4746268- C032308697838	113,629.00	0.00	-108,629.00
11-MAR-23	11-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	113,629.00	5,000.00
14-MAR-23	14-MAR-23	3920	000504006421	RTGS DR- CNRBR5202303145128 3099-BKID0000010- THE MAHARASHTRA STATE CO OP COTTON -/FAST/FAST	210,711.00	0.00	-205,711.00
14-MAR-23	14-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	210,711.00	5,000.00
15-MAR-23	15-MAR-23	136	000000000000	NPCI-179CSCA- 4801570- C032321829629	4,272.00	0.00	728.00
15-MAR-23	15-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	4,272.00	5,000.00
15-MAR-23	15-MAR-23	136	000000000000	NPCI-179CSCA- 4801581- C032322163270	17,274.00	0.00	-12,274.00
15-MAR-23	15-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	17,274.00	5,000.00
15-MAR-23	15-MAR-23	136	000000000000	NPCI-179CSCA- 4801590- C032323055198	45,000.00	0.00	-40,000.00
15-MAR-23	15-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	45,000.00	5,000.00
15-MAR-23	15-MAR-23	136	000000000000	NPCI-179CSCA- 4801708- C032332762559	70,000.00	0.00	-65,000.00
15-MAR-23	15-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	70,000.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-MAR-23	15-MAR-23	136	000000000000	NPCI-179CSCA-4801598-C032331290016	105,840.00	0.00	-100,840.00
15-MAR-23	15-MAR-23	3920		PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	0.00	105,840.00	5,000.00
15-MAR-23	15-MAR-23	136	000000000000	NPCI-179CSCA-4801302-C032321809294	177,690.00	0.00	-172,690.00
15-MAR-23	15-MAR-23	3920		PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	0.00	177,690.00	5,000.00
16-MAR-23	16-MAR-23	136	000504006419	CHQ PAID-MICR INWARD CLEARING-SMART DIU NAGPUR-RESERVE BANK OF INDIA-RESERVE BANK OF INDIA (FORT)	1,500.00	0.00	3,500.00
16-MAR-23	16-MAR-23	136	000504006416	CHQ PAID-MICR INWARD CLEARING-SMART DIU PROJECT DIRECTOT-RESERVE BANK OF INDIA-RESERVE BANK OF INDIA (FORT)	2,280.00	0.00	1,220.00
16-MAR-23	16-MAR-23	136	000504006414	I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE -SMART DIU PROJECT DIRECTOT-RESERVE BANK OF INDIA-RESERVE BANK OF INDIA (FO	2,301.00	0.00	-1,081.00
16-MAR-23	16-MAR-23	136	000504006414	I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE -SMART DIU PROJECT DIRECTOT-RESERVE BANK OF INDIA-RESERVE BANK OF INDIA (FO	0.00	2,301.00	1,220.00
16-MAR-23	16-MAR-23	136	000504006415	I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE -SMART DIU PROJECT DIRECTOT-RESERVE BANK OF INDIA-RESERVE BANK OF INDIA (FO	32,000.00	0.00	-30,780.00
16-MAR-23	16-MAR-23	136	000504006415	I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE -SMART DIU PROJECT DIRECTOT-RESERVE BANK OF INDIA-RESERVE BANK OF INDIA (FO	0.00	32,000.00	1,220.00
20-MAR-23	20-MAR-23	136	000000000000	NPCI-179CSCA-5010699-C032341094126	7,590.00	0.00	-6,370.00
20-MAR-23	20-MAR-23	3920		PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	0.00	11,370.00	5,000.00
20-MAR-23	20-MAR-23	136	000000000000	NPCI-179CSCA-5010709-C032341818689	150,000.00	0.00	-145,000.00
20-MAR-23	20-MAR-23	3920		PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	0.00	150,000.00	5,000.00
20-MAR-23	20-MAR-23	136	000000000000	NPCI-179CSCA-5010698-	353,535.00	0.00	-348,535.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C032337204693			
20-MAR-23	20-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	353,535.00	5,000.00
21-MAR-23	21-MAR-23	136	000000000000	NPCI-179CSCA- 5053868- C032344500212	24,161.00	0.00	-19,161.00
21-MAR-23	21-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	24,161.00	5,000.00
22-MAR-23	22-MAR-23	136	000000000000	NPCI-179CSCA- 5076179- C032345103958	2,550.00	0.00	2,450.00
22-MAR-23	22-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	2,550.00	5,000.00
22-MAR-23	22-MAR-23	136	000000000000	NPCI-179CSCA- 5076191- C032347781931	60,000.00	0.00	-55,000.00
22-MAR-23	22-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	60,000.00	5,000.00
22-MAR-23	22-MAR-23	136	000000000000	NPCI-179CSCA- 5076187- C032346426493	86,537.00	0.00	-81,537.00
22-MAR-23	22-MAR-23	3920		PCMU/SMART/FA/391/ 2023 DTD 03/03/2023 2829214000001	0.00	86,537.00	5,000.00
25-MAR-23	25-MAR-23	136	000000000000	NPCI-179CSCA- 5218212- C032343058221	10,000.00	0.00	-5,000.00
25-MAR-23	25-MAR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	10,000.00	5,000.00
25-MAR-23	25-MAR-23	136	000000000000	NPCI-179CSCA- 5218203- C032338590461	30,000.00	0.00	-25,000.00
25-MAR-23	25-MAR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	30,000.00	5,000.00
25-MAR-23	25-MAR-23	136	000000000000	NPCI-179CSCA- 5218206- C032341269943	30,000.00	0.00	-25,000.00
25-MAR-23	25-MAR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	30,000.00	5,000.00
25-MAR-23	25-MAR-23	136	000000000000	NPCI-179CSCA- 5218233- C032353430196	17,827.00	0.00	-12,827.00
25-MAR-23	25-MAR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	17,827.00	5,000.00
25-MAR-23	25-MAR-23	136	000000000000	NPCI-179CSCA- 5218226- C032352409284	29,000.00	0.00	-24,000.00
25-MAR-23	25-MAR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	29,000.00	5,000.00
25-MAR-23	25-MAR-23	136	000000000000	NPCI-179CSCA- 5218216- C032345725401	30,000.00	0.00	-25,000.00
25-MAR-23	25-MAR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	30,000.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-MAR-23	25-MAR-23	136	000000000000	NPCI-179CSCA-5218241-C032353459678	75,488.00	0.00	-70,488.00
25-MAR-23	25-MAR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	75,488.00	5,000.00
25-MAR-23	25-MAR-23	136	000000000000	NPCI-179CSCA-5218219-C032352333644	80,482.00	0.00	-75,482.00
25-MAR-23	25-MAR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	80,482.00	5,000.00
25-MAR-23	25-MAR-23	136	000000000000	NPCI-179CSCA-5218646-C032355327963	112,115.00	0.00	-107,115.00
25-MAR-23	25-MAR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	112,115.00	5,000.00
28-MAR-23	28-MAR-23	3920	000504006425	NEFT DR-P087230230416271-BKID0008709-BANK OF INDIA-	173,005.00	0.00	-168,005.00
28-MAR-23	28-MAR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	173,005.00	5,000.00
29-MAR-23	29-MAR-23	3920	0	PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	2,301.00	7,301.00
29-MAR-23	29-MAR-23	136	000504006423	CHQ PAID-MICR INWARD CLEARING-SMART DIU PROJECT DIRECTO-RESERVE BANK OF INDIA-RESERVE BANK OF INDIA (FORT)	2,301.00	0.00	5,000.00
29-MAR-23	29-MAR-23	3920	0	PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	32,000.00	37,000.00
29-MAR-23	29-MAR-23	136	000504006424	CHQ PAID-MICR INWARD CLEARING-SMART DIU PROJECT DIRECTO-RESERVE BANK OF INDIA-RESERVE BANK OF INDIA (FORT)	32,000.00	0.00	5,000.00
29-MAR-23	29-MAR-23	136	000000000000	NPCI-179CSCA-5354882-C032371514402	2,437.00	0.00	2,563.00
29-MAR-23	29-MAR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	2,437.00	5,000.00
29-MAR-23	29-MAR-23	136	000000000000	NPCI-179CSCA-5354847-C032358345471	20,000.00	0.00	-15,000.00
29-MAR-23	29-MAR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	20,000.00	5,000.00
29-MAR-23	29-MAR-23	136	000000000000	NPCI-179CSCA-5354857-C032369606485	23,968.00	0.00	-18,968.00
29-MAR-23	29-MAR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023	0.00	23,968.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
29-MAR-23	29-MAR-23	136	000000000000	NPCI-179CSCA-5354880-C032371509293	34,378.00	0.00	-29,378.00
29-MAR-23	29-MAR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	34,378.00	5,000.00
29-MAR-23	29-MAR-23	136	000000000000	NPCI-179CSCA-5354890-C032373068033	879,094.00	0.00	-874,094.00
29-MAR-23	29-MAR-23	3920		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	879,094.00	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-5657288-C032389071636	126,000.00	0.00	-121,000.00
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

Statement Summary :

Opening Balance	Total Debit	Total Credit Amount	Debit Count	Credit	Closing	Unclear	Sweep-in
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	Amount			Count	Balance	Balance	Balance as on 13-04-23 15:58:41 PM
5,000.00	5,747,215.00	5,747,215.00	81	79	5,000.00	0.00	0.00

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 : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@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*****