

**SMART DIU LATUR**  
**Canara Bank - 2469201010987 Book**

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	Cr <b>Opening Balance</b>			<b>5,000.00</b>	
9-Mar-23	Dr <b>(as per details)</b>	<b>Payment</b>	45		1,08,409.00
	T&M Services Consulting Pvt Ltd	1,12,213.00 Dr			
	TDS 2% T&M Services Consulting Pvt Ltd	1,902.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd	951.00 Cr			
	SGST 1% T&M Services Consulting Pvt Ltd	951.00 Cr			
15-Mar-23	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	<b>Receipt</b>	44	1,08,409.00	
	Dr <b>(as per details)</b>	<b>Payment</b>	46		2,794.00
	TDS 2% T&M Services Consulting Pvt Ltd	2,793.00 Dr			
	Bank Charges & Commission	1.00 Dr			
24-Mar-23	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	<b>Receipt</b>	45	2,794.00	
	Dr <b>(as per details)</b>	<b>Payment</b>	47		1,08,409.00
	T&M Services Consulting Pvt Ltd	1,12,213.00 Dr			
	TDS 2% T&M Services Consulting Pvt Ltd	1,902.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd	951.00 Cr			
	SGST 1% T&M Services Consulting Pvt Ltd	951.00 Cr			
	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	<b>Receipt</b>	46	1,08,409.00	
	Dr <b>(as per details)</b>	<b>Payment</b>	48		19,352.00
	TDS 2% T&M Services Consulting Pvt Ltd	3,622.00 Dr			
	TDS 2% - Suyog Trans	15,013.00 Dr			
	TDS 1% - Kedar Krushi Seva Kendra	717.00 Dr			
28-Mar-23	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	<b>Receipt</b>	47	19,352.00	
	Dr <b>(as per details)</b>	<b>Payment</b>	49		1,902.00
	CGST 1% T&M Services Consulting Pvt Ltd	951.00 Dr			
	SGST 1% T&M Services Consulting Pvt Ltd	951.00 Dr			
	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	<b>Receipt</b>	48	1,902.00	
	Dr <b>TDS 2% T&amp;M Services Consulting Pvt Ltd</b>	<b>Payment</b>	50		1,902.00
29-Mar-23	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	<b>Receipt</b>	49	1,902.00	
	Dr <b>(as per details)</b>	<b>Payment</b>	51		1,54,490.00
	Ravindra Sitaram Patil - Nodal Officer	2,24,820.00 Dr			
	TDS ON IT R. S. PATIL	57,025.00 Cr			
	GPF	10,000.00 Cr			
	GIS	1,920.00 Cr			
	PT	500.00 Cr			
	Accidental Insurance	885.00 Cr			
30-Mar-23	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	<b>Receipt</b>	50	1,54,490.00	
	Dr <b>TDS ON IT R. S. PATIL</b>	<b>Payment</b>	52		57,025.00
	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	<b>Receipt</b>	51	57,025.00	
	Dr <b>GPF</b>	<b>Payment</b>	53		35,000.00
	Dr <b>GIS</b>	<b>Payment</b>	54		6,720.00
	Dr <b>PT</b>	<b>Payment</b>	55		1,500.00
31-Mar-23	Dr <b>Accidental Insurance</b>	<b>Payment</b>	56		885.00
	Dr <b>(as per details)</b>	<b>Payment</b>	57		1,08,000.00
	SS Hindole - BTM (Advance)	27,000.00 Dr			
	NB Durugkar - BTM (Advance)	27,000.00 Dr			
	Abhillash Shirsagar - BTM (Advance)	27,000.00 Dr			
	VP Gaikwad - ATM (Advance)	27,000.00 Dr			
	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	<b>Receipt</b>	52	1,08,000.00	
	<b>Carried Over</b>			5,67,283.00	6,06,388.00

continued ...

**SMART DIU LATUR**

Canara Bank - 2469201010987 Book : 1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,283.00	6,06,388.00
31-Mar-23	Dr (as per details)	Payment	58		1,54,000.00
	SS Hindole - BTM (Advance)	49,000.00 Dr			
	BU Tiwle - BTM (Advance)	7,000.00 Dr			
	RB Jadhav - BTM (Advance)	14,000.00 Dr			
	RV Chavhan - BTM (Advance)	21,000.00 Dr			
	NB Durugkar - BTM (Advance)	14,000.00 Dr			
	VM Kulkarni - BTM (Advance)	7,000.00 Dr			
	PB Maske - BTM (Advance)	7,000.00 Dr			
	VP Gaikwad - ATM (Advance)	7,000.00 Dr			
	TD Sugave - ATM (Advance)	7,000.00 Dr			
	SA Andhare - ATM (Advance)	7,000.00 Dr			
	KS Rathod - BTM (Advance)	7,000.00 Dr			
	MS Shriname - ATM (Advance)	7,000.00 Dr			
Cr	CL.4.2.2) Grants Received from PCMU	Receipt	53	1,54,000.00	
Cr	CL.4.2.2) Grants Received from PCMU	Receipt	54	19,900.00	
Cr	CL.4.2.2) Grants Received from PCMU	Receipt	55	24,205.00	
				7,65,388.00	7,60,388.00
Dr	Closing Balance				5,000.00
				<b>7,65,388.00</b>	<b>7,65,388.00</b>

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 2469-LATUR 413512  
 IFSC : CNRB0002469  
 MICR : 413015052

DATE: 01-06-23 12:50:04 PM

Account No : 2469201010987  
 Product Name : CURRENT ACCOUNT- GENERAL  
 Customer ID : 125530922  
 Customer Name : SMART DIU ATMA LATUR  
 Address : CENTRAL ADMINISTRATOR BUILDING  
 SHIVAJI CHOWK LATUR  
 DIST LATUR  
 LATUR  
 MAHARASHTRA  
 IN  
 413512

ADVANCE RECOUPEMENT  
ENTRY

Nominee Reference num :  
 Nominee Name :  
 Account Title : SMART DIU ATMA LATUR  
 Joint Holder's/Authorised : SHIVSAMB VITTHALRAO LADKE  
 Person's Name :

Period : 01-04-2023 To 01-06-2023  
 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
06-APR-23	06-APR-23	136	000000000000	NPCI-179CSCA-5655025-C032397892736	108,000.00	0.00	-103,000.00
06-APR-23	06-APR-23	2469		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	108,000.00	5,000.00
06-APR-23	06-APR-23	136	000000000000	NPCI-179CSCA-5655024-C032397170241	154,000.00	0.00	-149,000.00
06-APR-23	06-APR-23	2469		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	154,000.00	5,000.00
29-MAY-23	29-MAY-23	136	000000000000	NPCI-179CSCA-5861124-C052341872657	8,925.00	0.00	-3,925.00
29-MAY-23	29-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	8,925.00	5,000.00
29-MAY-23	29-MAY-23	136	000000000000	NPCI-179CSCA-5861114-C052336588511	11,552.00	0.00	-6,552.00
29-MAY-23	29-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	11,552.00	5,000.00
29-MAY-23	29-MAY-23	136	000000000000	NPCI-179CSCA-5861119-C052337231303	31,008.00	0.00	-26,008.00
29-MAY-23	29-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	31,008.00	5,000.00
29-MAY-23	29-MAY-23	136	000000000000	NPCI-179CSCA-5861120-C052337244189	928,947.00	0.00	-923,947.00
29-MAY-23	29-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023	0.00	928,947.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
31-MAY-23	31-MAY-23	136	000000000000	NPCI-179CSCA-5871391-C052343342051	182,940.00	0.00	-177,940.00
31-MAY-23	31-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	182,940.00	5,000.00
31-MAY-23	31-MAY-23	136	000000000000	NPCI-179CSCA-5871390-C052343337863	226,620.00	0.00	-221,620.00
31-MAY-23	31-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	226,620.00	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 01-06-23 12:50:04 PM
5,000.00	1,651,992.00	1,651,992.00	8	8	5,000.00	0.00	3,160,008.00

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](http://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\*\*\*\*\*

