

SMART DIU LATUR
Canara Bank - 2469201010987 Book

1-Mar-24 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	Cr Opening Balance			5,000.00	
1-Mar-24	Dr (as per details)	Payment	119		1,63,962.00
	Ravindra Sitaram Patil - Nodal Officer	1,07,668.00 Dr			
	MOHAN D GOJAMGUNDE	1,20,165.00 Dr			
	TDS ON IT R. S. PATIL	31,000.00 Cr			
	TDS ON IT MD GOJAMGUNDE	17,680.00 Cr			
	GPF MD GOJAMGUNDE	10,000.00 Cr			
	GIS - R. S. PATIL	980.00 Cr			
	GIS MD GOJAMGUNDE	460.00 Cr			
	PRO. TAX - R. S. PATIL	300.00 Cr			
	PT MD GOJAMGUNDE	300.00 Cr			
	GAI R S PATIL	443.00 Cr			
	GAI M D GOJAMGUNDE	708.00 Cr			
	LATUR DCC BANK SOCIETY	2,000.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	121	1,63,962.00	
	Dr (as per details)	Payment	120		48,680.00
	TDS ON IT R. S. PATIL	31,000.00 Dr			
	TDS ON IT MD GOJAMGUNDE	17,680.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	122	48,680.00	
	Dr GPF MD GOJAMGUNDE	Payment	121		10,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	123	10,000.00	
	Dr (as per details)	Payment	122		1,440.00
	GIS - R. S. PATIL	980.00 Dr			
	GIS MD GOJAMGUNDE	460.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	124	1,440.00	
	Dr (as per details)	Payment	123		1,151.00
	GAI M D GOJAMGUNDE	708.00 Dr			
	GAI R S PATIL	443.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	125	1,151.00	
	Dr (as per details)	Payment	124		600.00
	PRO. TAX - R. S. PATIL	300.00 Dr			
	PT MD GOJAMGUNDE	300.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	126	600.00	
	Dr LATUR DCC BANK SOCIETY	Payment	125		2,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	127	2,000.00	
19-Mar-24	Dr (as per details)	Payment	126		1,60,476.00
	T&M Services Consulting Pvt Ltd	1,66,108.00 Dr			
	1% CGST - TNM SERVICES	1,408.00 Cr			
	1% SGST - TNM SERVICES	1,408.00 Cr			
	2% TDS - TNM SERVICES	2,816.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	128	1,60,476.00	
	Dr 2% TDS - TNM SERVICES	Payment	127		2,816.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	129	2,816.00	
	Dr (as per details)	Payment	128		2,816.00
	1% CGST - TNM SERVICES	1,408.00 Dr			
	1% SGST - TNM SERVICES	1,408.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	130	2,816.00	
	Carried Over			3,98,941.00	3,93,941.00

continued ...

SMART DIU LATUR

Canara Bank - 2469201010987 Book : 1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,941.00	3,93,941.00
26-Mar-24	Dr (as per details)	Payment	129		1,54,000.00
	Karamchand Rathod	14,000.00 Dr			
	Maya Shriname	7,000.00 Dr			
	Nitin Durugkar	14,000.00 Dr			
	Pradip Maske	14,000.00 Dr			
	Rahul Jadhav	7,000.00 Dr			
	Ranjit Chavan	28,000.00 Dr			
	Sachin Hindole	28,000.00 Dr			
	Sandipan Andhare	7,000.00 Dr			
	Tukaram Sugave	7,000.00 Dr			
	Vasudev Kulkarni	7,000.00 Dr			
	Vijay Gundle	7,000.00 Dr			
	Vijaykumar Puri	14,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	131	1,54,000.00	
	Dr (as per details)	Payment	130		30,167.00
	Ashish Dilip Satpute	3,167.00 Dr			
	CA GOPAL GAWANDE ASSOCIATE	7,500.00 Dr			
	SAPTAHIK SAMTA	7,500.00 Dr			
	Shriram Eknath Helale	5,400.00 Dr			
	TULJABHAWANI SAHAKARI SANSTHA	6,600.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	132	30,167.00	
28-Mar-24	Dr (as per details)	Payment	131		31,176.00
	SHREE SAI TOURS & TRAVELS LATUR	31,812.00 Dr			
	2% TDS SHREE SAI TOURS & TRAVELS	636.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	133	31,176.00	
	Dr 2% TDS SHREE SAI TOURS & TRAVELS	Payment	132		636.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	134	636.00	
				6,14,920.00	6,09,920.00
	Dr Closing Balance				5,000.00
				6,14,920.00	6,14,920.00

ADVANCE RECOUPEMENT ENTRY

STATEMENT OF ACCOUNT

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

DATE: 03-04-24 15:39:26 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

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

Period : 01-01-2024 To 31-03-2024
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-24	01-JAN-24	0		B/F ...	0.00	5,000.00	5,000.00
02-JAN-24	02-JAN-24	1953	000843450842	24010100024082-TIN-CHEQUE NGP LINKCELL	33,000.00	0.00	-28,000.00
02-JAN-24	02-JAN-24	1953		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	33,000.00	5,000.00
02-JAN-24	02-JAN-24	136	000000000000	NPCI-179CSCA-7657087-C122351377275	255,961.00	0.00	-250,961.00
02-JAN-24	02-JAN-24	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	255,961.00	5,000.00
04-JAN-24	04-JAN-24	2469	0	PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	400.00	5,400.00
04-JAN-24	04-JAN-24	136	000843450845	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	400.00	0.00	5,000.00
04-JAN-24	04-JAN-24	2469	0	PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	1,440.00	6,440.00
04-JAN-24	04-JAN-24	136	000843450844	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,440.00	0.00	5,000.00
04-JAN-24	04-JAN-24	2469	0	PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	15,000.00	20,000.00
04-JAN-24	04-JAN-24	136	000843450843	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF	15,000.00	0.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INDIA (SBI)-STATE BANK OF INDIA			
16-JAN-24	16-JAN-24	2469	000843450848	NEFT DR- P016240294225524-RBIS0GSTPMT-GST-	12,594.00	0.00	-7,594.00
16-JAN-24	16-JAN-24	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	12,594.00	5,000.00
16-JAN-24	16-JAN-24	2469	000843450846	NEFT DR- P016240294230403-IBKL0497LDC-LATUR ZILHA KRUSHI KARMACHARI SAH PAT-	2,000.00	0.00	3,000.00
16-JAN-24	16-JAN-24	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	2,000.00	5,000.00
16-JAN-24	16-JAN-24	1953	000843450847	24011500033502-TIN-CHEQUE NGP LINKCELL	6,297.00	0.00	-1,297.00
16-JAN-24	16-JAN-24	1953		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	6,297.00	5,000.00
16-JAN-24	16-JAN-24	136	000000000000	NPCI-179CSCA-7798658-C012424469212	642,347.00	0.00	-637,347.00
16-JAN-24	16-JAN-24	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	642,347.00	5,000.00
23-JAN-24	23-JAN-24	2469	000843450850	NEFT DR- P023240295595281-RBIS0GSTPMT-GST-	2,716.00	0.00	2,284.00
23-JAN-24	23-JAN-24	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	2,716.00	5,000.00
23-JAN-24	23-JAN-24	1953	000843450849	24012300011393-TIN-CHEQUE NGP LINKCELL	2,716.00	0.00	2,284.00
23-JAN-24	23-JAN-24	1953		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	2,716.00	5,000.00
23-JAN-24	23-JAN-24	1953	000843450851	24012300028190-TIN-CHEQUE NGP LINKCELL	1,399.00	0.00	3,601.00
23-JAN-24	23-JAN-24	1953		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	1,399.00	5,000.00
23-JAN-24	23-JAN-24	136	000000000000	NPCI-179CSCA-7873823-C012444270392	102,582.00	0.00	-97,582.00
23-JAN-24	23-JAN-24	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	102,582.00	5,000.00
23-JAN-24	23-JAN-24	136	000000000000	NPCI-179CSCA-7873832-C012444273556	158,597.00	0.00	-153,597.00
23-JAN-24	23-JAN-24	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	158,597.00	5,000.00
31-JAN-24	31-JAN-24	136	000000000000	NPCI-179CSCA-7955528-C012449990624	12,500.00	0.00	-7,500.00
31-JAN-24	31-JAN-24	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	12,500.00	5,000.00
01-FEB-24	01-FEB-24	2469	000843450856	NEFT DR- P032240297439993-IBKL0497LDC-LATUR ZILHA KRUSHI KARMCHARI SAH PAT-	2,000.00	0.00	3,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-FEB-24	01-FEB-24	2469		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	2,000.00	5,000.00
01-FEB-24	01-FEB-24	1953	000843450852	24013100052450-TIN-CHEQUE NGP LINKCELL	33,000.00	0.00	-28,000.00
01-FEB-24	01-FEB-24	1953		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	33,000.00	5,000.00
01-FEB-24	01-FEB-24	136	000000000000	NPCI-179CSCA-7968322-C012452243327	260,961.00	0.00	-255,961.00
01-FEB-24	01-FEB-24	2469		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	260,961.00	5,000.00
02-FEB-24	02-FEB-24	2469	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	400.00	5,400.00
02-FEB-24	02-FEB-24	136	000843450855	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	400.00	0.00	5,000.00
02-FEB-24	02-FEB-24	2469	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	1,440.00	6,440.00
02-FEB-24	02-FEB-24	136	000843450854	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,440.00	0.00	5,000.00
02-FEB-24	02-FEB-24	2469	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	10,000.00	15,000.00
02-FEB-24	02-FEB-24	136	000843450853	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	10,000.00	0.00	5,000.00
22-FEB-24	22-FEB-24	136	000000000000	NPCI-179CSCA-8196889-C022435814263	17,310.00	0.00	-12,310.00
22-FEB-24	22-FEB-24	2469		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	17,310.00	5,000.00
23-FEB-24	23-FEB-24	2469	000843450860	NEFT DR-P054240303180749-RBIS0GSTPMT-GST-	17,532.00	0.00	-12,532.00
23-FEB-24	23-FEB-24	2469		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	17,532.00	5,000.00
23-FEB-24	23-FEB-24	1953	000843450859	24022200051125-TIN-CHEQUE NGP LINKCELL	17,532.00	0.00	-12,532.00
23-FEB-24	23-FEB-24	1953		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	17,532.00	5,000.00
23-FEB-24	23-FEB-24	136	000000000000	NPCI-179CSCA-8235134-C022459622402	158,871.00	0.00	-153,871.00
23-FEB-24	23-FEB-24	2469		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	158,871.00	5,000.00
23-FEB-24	23-FEB-24	136	000000000000	NPCI-179CSCA-8235137-C022459746993	748,006.00	0.00	-743,006.00
23-FEB-24	23-FEB-24	2469		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	748,006.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3 2829214000001			
01-MAR-24	01-MAR-24	1953	000843450861	24030100017239-TIN-CHEQUE NGP LINKCELL	48,680.00	0.00	-43,680.00
01-MAR-24	01-MAR-24	1953		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	48,680.00	5,000.00
01-MAR-24	01-MAR-24	2469	000843450866	NEFT DR-P061240304805510-IBKL0497LDC-LATUR ZILHA KRISHI KARMACHARI SAH PAT PURAVT-	2,000.00	0.00	3,000.00
01-MAR-24	01-MAR-24	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	2,000.00	5,000.00
01-MAR-24	01-MAR-24	136	000000000000	NPCI-179CSCA-8347033-C022474398611	163,962.00	0.00	-158,962.00
01-MAR-24	01-MAR-24	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	163,962.00	5,000.00
02-MAR-24	02-MAR-24	2469	0	PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	600.00	5,600.00
02-MAR-24	02-MAR-24	136	000843450865	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	600.00	0.00	5,000.00
02-MAR-24	02-MAR-24	2469	0	PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	1,151.00	6,151.00
02-MAR-24	02-MAR-24	136	000843450864	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,151.00	0.00	5,000.00
02-MAR-24	02-MAR-24	2469	0	PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	1,440.00	6,440.00
02-MAR-24	02-MAR-24	136	000843450863	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,440.00	0.00	5,000.00
02-MAR-24	02-MAR-24	2469	0	PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	10,000.00	15,000.00
02-MAR-24	02-MAR-24	136	000843450862	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	10,000.00	0.00	5,000.00
21-MAR-24	21-MAR-24	1953	000843450868	240319000042542-TIN-CHEQUE NGP LINKCELL	2,816.00	0.00	2,184.00
21-MAR-24	21-MAR-24	1953		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	2,816.00	5,000.00
21-MAR-24	21-MAR-24	2469	000843450867	NEFT DR-P081240310080742-RBISOGSTPMT-GST-	2,816.00	0.00	2,184.00
21-MAR-24	21-MAR-24	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	2,816.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-MAR-24	21-MAR-24	136	000000000000	NPCI-179CSCA-8783505-C032448621589	160,476.00	0.00	-155,476.00
21-MAR-24	21-MAR-24	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	160,476.00	5,000.00
27-MAR-24	27-MAR-24	136	000000000000	NPCI-179CSCA-8980525-C032475856120	30,167.00	0.00	-25,167.00
27-MAR-24	27-MAR-24	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	30,167.00	5,000.00
27-MAR-24	27-MAR-24	136	000000000000	NPCI-179CSCA-8980274-C032462988351	154,000.00	0.00	-149,000.00
27-MAR-24	27-MAR-24	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	154,000.00	5,000.00
30-MAR-24	30-MAR-24	1953	000843450869	24032800280589-TIN-CHEQUE NGP LINKCELL	636.00	0.00	4,364.00
30-MAR-24	30-MAR-24	1953		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	636.00	5,000.00
30-MAR-24	30-MAR-24	136	000000000000	NPCI-179CSCA-9185703-C032481351176	31,176.00	0.00	-26,176.00
30-MAR-24	30-MAR-24	2469		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	31,176.00	5,000.00

ADVANCE RECOUP ENTRY

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 03-04-24 15:39:26 PM
5,000.00	3,126,521.00	3,126,521.00	40	40	5,000.00	0.00	651,471.00

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*****