

STATEMENT OF ACCOUNT

CANARA BANK :  
Account Branch : 222-DHULE 424001  
IFSC : CNRB0000222  
MICR : 424015001

DATE: 09-08-24 16:28:42 PM

Account No : 3110201015489  
Product Name : CANARA CA - GOVT PFMS  
Customer ID : 303370907  
Customer Name : SMART DIU ATMA DIST DHULE  
Address : KRUSHI CHIKISALYA PIMPRI  
CHALISGAON ROAD DHULE  
DHULE  
DHULE  
MAHARASHTRA  
IN  
424001

Nominee Reference num :  
Nominee Name :  
Account Title : SMART DIU ATMA DIST DHULE  
Joint Holder's/Authorised : NAVNATH MURLIDHAR KOLAPKAR  
Person's Name

Period : 01-04-2024 To 09-08-2024  
Name Currency : INDIAN RUPEES  
Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-24	01-APR-24	0		B/F ...	0.00	5,000.00	5,000.00
02-APR-24	02-APR-24	136	000000000000	NPCI-9174752- RE CREDIT- C032466795107	0.00	1,000.00	6,000.00
02-APR-24	02-APR-24	136	000000000000	NPCI-179CSCA- 9248181- C032487005309	930.00	0.00	5,070.00
02-APR-24	02-APR-24	136	000000000000	NPCI-179CSCA- 9248175- C032484741195	1,000.00	0.00	4,070.00
02-APR-24	02-APR-24	222		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	930.00	5,000.00
02-APR-24	02-APR-24	136	000000000000	NPCI-179CSCA- 9248390- C032490587058	1,010.00	0.00	3,990.00
02-APR-24	02-APR-24	222		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	1,010.00	5,000.00
02-APR-24	02-APR-24	136	000000000000	NPCI-179CSCA- 9248219- C032486251180	1,400.00	0.00	3,600.00
02-APR-24	02-APR-24	222		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	1,400.00	5,000.00
02-APR-24	02-APR-24	136	000000000000	NPCI-179CSCA- 9248342- C032474820970	1,400.00	0.00	3,600.00
02-APR-24	02-APR-24	222		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	1,400.00	5,000.00
02-APR-24	02-APR-24	136	000000000000	NPCI-179CSCA- 9248187- C032484737362	1,500.00	0.00	3,500.00
02-APR-24	02-APR-24	222		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	1,500.00	5,000.00