



Amravati DIU <amravati.diu.smart@gmail.com>

Grants Ledger from 1st July 23 to 30th Sep 23.

3 messages

ACCOUNTS <smartpcmu.fin@gmail.com>

4 October 2023 at 16:13

To: Raigad ATMA <raigadatma@gmail.com>, PD ATMA Ratnagiri <pdartmartn@gmail.com>, PD ATMA Sindhudurg <atmasindhudurg@gmail.com>, KRUSHI ATMA NASHIK <pdartmanashik@gmail.com>, atmanashik@gmail.com, PD ATMA Dhule <pdartmadhule@gmail.com>, Atma Ndb <atmandb@gmail.com>, PD ATMA Jalgaon <pdartmajalgaon@gmail.com>, pd ahmadnagar <atma.pdnagar@gmail.com>, Project Director Atma <pdartmapune@gmail.com>, atma solapur Solapur <atmasolapur123@gmail.com>, PD SATARA <atmasatara123@gmail.com>, atma sangli <atmasangli@gmail.com>, ATMA KOL <atmakolhapur09@gmail.com>, atmaabad <atmaabad@gmail.com>, macp jalna <atma.jalna@gmail.com>, PD ATMA Beed <pdartmabeed@gmail.com>, PD ATMA Latur <atmalatur@gmail.com>, PD ATMA osmanabad <pdartma.osmanabad@gmail.com>, PD ATMA NANDED <pdartmananded1@gmail.com>, PD ATMA Parbhani <atma.parbhani@gmail.com>, Macp Hingoli <atma.hingoli@gmail.com>, Atma Nagar <atma.nagar@gmail.com>, PD ATMA Buldana <atmabuldana@gmail.com>, pdir atma <pdartma.akola@gmail.com>, VIJAY CHAVALA <pdartmawashim@gmail.com>, "Pdatma.amt" <pdartma.amt@gmail.com>, PD YAVATMAL <pdartmaytl@gmail.com>, PD ATMA Wardha <atmawardha@gmail.com>, Nalini Bhoyar <pdartmanagpur@gmail.com>, PD ATMA Bhandara <pdartbhandara1@gmail.com>, PD ATMA Gondia <pdartmagondia@gmail.com>, PD ATMA Chandrapur <pd.atmachandrapur@gmail.com>, macp gadchiroli <macp.gadchiroli@gmail.com>, Atma Latur <atmalatur1@gmail.com>, pdartmathanepalghar@gmail.com, Ahmednagar DIU <ahmednagar.diu.smart@gmail.com>, Akola DIU <akola.diu.smart@gmail.com>, Amravati DIU <amravati.diu.smart@gmail.com>, Aurangabad DIU <aurangabad.diu.smart@gmail.com>, Beed DIU <beed.diu.smart@gmail.com>, Bhandara DIU <bhandara.diu.smart@gmail.com>, Buldhana DIU <buldhana.diu.smart@gmail.com>, Chandrapur DIU <chandrapur.diu.smart@gmail.com>, Dhule DIU <dhule.diu.smart@gmail.com>, Gadchiroli DIU <gadchiroli.diu.smart@gmail.com>, Gondia DIU <gondia.diu.smart@gmail.com>, Hingoli DIU <hingoli.diu.smart@gmail.com>, Jalgaon DIU <jalgaon.diu.smart@gmail.com>, Jalna DIU <jalna.diu.smart@gmail.com>, Kolhapur DIU <kolhapur.diu.smart@gmail.com>, Latur DIU <latur.diu.smart@gmail.com>, Nagpur DIU <nagpur.diu.smart@gmail.com>, Nanded DIU <nanded.diu.smart@gmail.com>, Nandurbar DIU <nandurbar.diu.smart@gmail.com>, Nashik DIU <nashik.diu.smart@gmail.com>, Osmanabad DIU <osmanabad.diu.smart@gmail.com>, Palghar DIU <palghar.diu.smart@gmail.com>, Parbhani DIU <parbhani.diu.smart@gmail.com>, Pune DIU <pune.diu.smart@gmail.com>, Raigad DIU <raigad.diu.smart@gmail.com>, Ratnagiri DIU <ratnagiri.diu.smart@gmail.com>, Sangli DIU <sangli.diu.smart@gmail.com>, Satara DIU <satara.diu.smart@gmail.com>, Sindhudurg DIU <sindhudurg.diu.smart@gmail.com>, Solapur DIU <solapur.diu.smart@gmail.com>, Thane DIU <thane.diu.smart@gmail.com>, Wardha DIU <wardha.diu.smart@gmail.com>, Washim DIU <washim.diu.smart@gmail.com>, Yavatmal DIU <yavatmal.diu.smart@gmail.com>, Amravati RIU <amravati.riu.smart@gmail.com>, Aurangabad RIU <aurangabad.riu.smart@gmail.com>, Kolhapur RIU <kolhapur.riu.smart@gmail.com>, Latur RIU <latur.riu.smart@gmail.com>, Nagpur RIU <nagpur.riu.smart@gmail.com>, Nashik RIU <nashik.riu.smart@gmail.com>, Pune RIU <pune.riu.smart@gmail.com>, Thane RIU <thane.riu.smart@gmail.com>, "Cc:" <spshindeao@gmail.com>, "BASAVARAJ MASTOLI Project Director, ATMA KOL" <atmakolhapur@gmail.com>, PIU AGRI <smart.piuagri@gmail.com>, PIU Smart <piusmart@msamb.com>, piu ahd <piu.ahd.smart@gmail.com>, PIU PMC <smartpiupmc@gmail.com>, piuvstf smart <piuvstf.smart@villagetransformation.org>, smart dom <smart.piudom@gmail.com>, piuvstf.smart@mvstf.org, Advisor & Nodal Officer MSWC SMART Project Ajit Relekar <smart.nodal@mswc.in>, MCDC PUNE <mcddcpune@gmail.com>, MSRLM SMMU FINANCE <finance@umed.in>, Livelihoods Cell Msrlm <livelihoods.msrlm@gmail.com>, MAVIM SMART <mavim.smart@gmail.com>, mavim accounts <mavim.accounts@gmail.com>, Smart Cotton <buysmartcotton@gmail.com>, vasantrao naik <sameti123@yahoo.co.in>, piuagri smart <piuagri.smart@gmail.com>

Hello all ,

We have sent a grants ledger for the period of 1st July 23 to 30th Sep 23.

Please check your Center Grant and if there is any mis-match, Please Contact with us we will send the details.

 all center grants Q2.xls
13K

Amravati DIU <amravati.diu.smart@gmail.com>

4 October 2023 at 16:56

To: ACCOUNTS <smartpcmu.fin@gmail.com>

Grant as Per PCMU Ledger has been matched with respect to following Details.

| Particulars | Amount |
|-----------------------------|---------|
| Grant Received as per Tally | 6210781 |
| Grant As Per PCMU Ledger | 6206381 |
| Difference | 4400 |
| Ch No. 032362 Amounting Rs. | 4400/- |
| Cleared on 03/10/2023 | |

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Respected Sir,

Kindly find attachment.

Thanking You....!

Project Director (ATMA)

Dist-Amravati

Office cont : 0721-2660012

कागद बनविणेसाठी वृक्षतोड केली जाते.

झाडे लावा, झाडे वाचवा.

कृपया अगदी जरूरी असेल, तरच प्रिंट काढावी.



Amravati DIU <amravati.diu.smart@gmail.com>
To: YOGESH IKHE <yogeshikhe2696@gmail.com>

2 January 2024 at 17:03

[Quoted text hidden]

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 1083-AMRAVATI 444601
 IFSC : CNRB0001083
 MICR : 444015101

DATE: 03-10-23 13:37:00 PM

Account No : 1083201006672
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 125569795
 Customer Name : SMART DIU ATMA DIST AMRAVATI
 Address : ZILLHA ADHIKSHAKK KRUSHI
 KARYALA SMART PRAKALPA
 VISAWA COLONY OLD BYPASS AMRAVATI
 AMRAVATI
 MAHARASHTRA
 IN
 444602

Nominee Reference num :
 Nominee Name :
 Account Title : SMART DIU ATMA DIST AMRAVATI
 Joint Holder's/Authorised : ARCHANA VINAYAKRAO NISTANE
 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 |
| 01-JUL-23 | 01-JUL-23 | 1953 | 000658032335 | 23062900125410-TIN-CHEQUE NGP LINKCELL | 4,952.00 | 0.00 | 48.00 |
| 11-JUL-23 | 11-JUL-23 | 136 | 000000000000 | NPCI-179CSCA-6083923-C072314609010 | 171,049.00 | 0.00 | -171,001.00 |
| 11-JUL-23 | 11-JUL-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 176,001.00 | 5,000.00 |
| 11-JUL-23 | 11-JUL-23 | 136 | 000000000000 | NPCI-179CSCA-6083925-C072314607797 | 190,287.00 | 0.00 | -185,287.00 |
| 11-JUL-23 | 11-JUL-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 190,287.00 | 5,000.00 |
| 14-JUL-23 | 14-JUL-23 | 1083 | 000658032340 | DD. SALE AGAINST ACCOUNT-1083201006672 -- CANARA BANK CBS TO CBS ONLY-AMRAVATI | 22,783.00 | 0.00 | -17,783.00 |
| 14-JUL-23 | 14-JUL-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 22,783.00 | 5,000.00 |
| 14-JUL-23 | 14-JUL-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 109.00 | 5,109.00 |
| 14-JUL-23 | 14-JUL-23 | 1083 | 000000000000 | DD/TT ISS OUTSN OT INVL GT 10000 SC | 109.00 | 0.00 | 5,000.00 |
| 14-JUL-23 | 14-JUL-23 | 136 | 000000000000 | NPCI-179CSCA-6116965-C072325824391 | 40,000.00 | 0.00 | -35,000.00 |
| 14-JUL-23 | 14-JUL-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 40,000.00 | 5,000.00 |
| 14-JUL-23 | 14-JUL-23 | 136 | 000000000000 | NPCI-179CSCA-6116966- | 128,725.00 | 0.00 | -123,725.00 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|--------------|--------------|---------------|
| | | | | C072323178218 | | | |
| 14-JUL-23 | 14-JUL-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 128,725.00 | 5,000.00 |
| 14-JUL-23 | 14-JUL-23 | 1083 | 000658032342 | CASA:NEFT OW:-4 MULTIPLE NEFTS-23071401417874 | 98,450.00 | 0.00 | -93,450.00 |
| 14-JUL-23 | 14-JUL-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 98,450.00 | 5,000.00 |
| 14-JUL-23 | 14-JUL-23 | 1953 | 000658032341 | 23071300064678-TIN-CHEQUE NGP LINKCELL | 28,000.00 | 0.00 | -23,000.00 |
| 14-JUL-23 | 14-JUL-23 | 1953 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 28,000.00 | 5,000.00 |
| 25-JUL-23 | 25-JUL-23 | 1083 | 0 | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 480.00 | 5,480.00 |
| 25-JUL-23 | 25-JUL-23 | 136 | 000658032338 | CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 480.00 | 0.00 | 5,000.00 |
| 25-JUL-23 | 25-JUL-23 | 1083 | 0 | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 480.00 | 5,480.00 |
| 25-JUL-23 | 25-JUL-23 | 136 | 000658032337 | CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 480.00 | 0.00 | 5,000.00 |
| 25-JUL-23 | 25-JUL-23 | 1083 | 0 | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 11,000.00 | 16,000.00 |
| 25-JUL-23 | 25-JUL-23 | 136 | 000658032339 | CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 11,000.00 | 0.00 | 5,000.00 |
| 28-JUL-23 | 28-JUL-23 | 136 | 000000000000 | NPCI-179CSCA-6197277-C072341686163 | 24,005.00 | 0.00 | -19,005.00 |
| 28-JUL-23 | 28-JUL-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 24,005.00 | 5,000.00 |
| 28-JUL-23 | 28-JUL-23 | 136 | 000000000000 | NPCI-179CSCA-6197279-C072340583815 | 230,400.00 | 0.00 | -225,400.00 |
| 28-JUL-23 | 28-JUL-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 230,400.00 | 5,000.00 |
| 28-JUL-23 | 28-JUL-23 | 136 | 000000000000 | NPCI-179CSCA-6197273-C072340851260 | 1,831,905.00 | 0.00 | -1,826,905.00 |
| 28-JUL-23 | 28-JUL-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 1,831,905.00 | 5,000.00 |
| 01-AUG-23 | 01-AUG-23 | 1083 | 000658032343 | NEFT DR-P213230257375471-RBISOGSTPMT-GST- | 57,392.00 | 0.00 | -52,392.00 |
| 01-AUG-23 | 01-AUG-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 57,392.00 | 5,000.00 |
| 01-AUG-23 | 01-AUG-23 | 1953 | 000658032344 | 23073100350598-TIN-CHEQUE NGP LINKCELL | 58,411.00 | 0.00 | -53,411.00 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|------------|------------|-------------|
| 01-AUG-23 | 01-AUG-23 | 1953 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 58,411.00 | 5,000.00 |
| 02-AUG-23 | 02-AUG-23 | 136 | 000000000000 | NPCI-179CSCA-6224280-C072354540717 | 166,162.00 | 0.00 | -161,162.00 |
| 02-AUG-23 | 02-AUG-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 166,162.00 | 5,000.00 |
| 17-AUG-23 | 17-AUG-23 | 1953 | 000658032349 | 23081000096328-TIN-CHEQUE NGP LINKCELL | 33,000.00 | 0.00 | -28,000.00 |
| 17-AUG-23 | 17-AUG-23 | 1953 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 33,000.00 | 5,000.00 |
| 18-AUG-23 | 18-AUG-23 | 1083 | 0 | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 480.00 | 5,480.00 |
| 18-AUG-23 | 18-AUG-23 | 136 | 000658032347 | CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 480.00 | 0.00 | 5,000.00 |
| 18-AUG-23 | 18-AUG-23 | 1083 | 0 | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 480.00 | 5,480.00 |
| 18-AUG-23 | 18-AUG-23 | 136 | 000658032345 | CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 480.00 | 0.00 | 5,000.00 |
| 18-AUG-23 | 18-AUG-23 | 1083 | 0 | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 13,000.00 | 18,000.00 |
| 18-AUG-23 | 18-AUG-23 | 136 | 000658032352 | CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 13,000.00 | 0.00 | 5,000.00 |
| 18-AUG-23 | 18-AUG-23 | 136 | 000000000000 | NPCI-179CSCA-6369501-C082327357549 | 54,779.00 | 0.00 | -49,779.00 |
| 18-AUG-23 | 18-AUG-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 54,779.00 | 5,000.00 |
| 18-AUG-23 | 18-AUG-23 | 136 | 000000000000 | NPCI-179CSCA-6369509-C082313006302 | 144,961.00 | 0.00 | -139,961.00 |
| 18-AUG-23 | 18-AUG-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 144,961.00 | 5,000.00 |
| 18-AUG-23 | 18-AUG-23 | 1083 | 000000000000 | DD. SALE AGAINST ACCOUNT-1083201006672 -- CANARA BANK CBS TO CBS ONLY-AMRAVATI | 20,584.00 | 0.00 | -15,584.00 |
| 18-AUG-23 | 18-AUG-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 20,584.00 | 5,000.00 |
| 18-AUG-23 | 18-AUG-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 99.00 | 5,099.00 |
| 18-AUG-23 | 18-AUG-23 | 1083 | 000000000000 | DD/TT ISS OUTSN OT INVL GT 10000 SC | 99.00 | 0.00 | 5,000.00 |
| 19-AUG-23 | 19-AUG-23 | 136 | 000000000000 | NPCI-179CSCA-6379363-C082327940146 | 128,725.00 | 0.00 | -123,725.00 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|------------|------------|-------------|
| 19-AUG-23 | 19-AUG-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 128,725.00 | 5,000.00 |
| 22-AUG-23 | 22-AUG-23 | 1083 | 658032350 | NEFT DR-4-804138_20230822_NEFT108323082201 | 91,252.00 | 0.00 | -86,252.00 |
| 22-AUG-23 | 22-AUG-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 91,252.00 | 5,000.00 |
| 30-AUG-23 | 30-AUG-23 | 136 | 000000000000 | NPCI-179CSCA-6445274-C082339890331 | 110,677.00 | 0.00 | -105,677.00 |
| 30-AUG-23 | 30-AUG-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 110,677.00 | 5,000.00 |
| 30-AUG-23 | 30-AUG-23 | 136 | 000000000000 | NPCI-179CSCA-6445291-C082331723200 | 138,048.00 | 0.00 | -133,048.00 |
| 30-AUG-23 | 30-AUG-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 138,048.00 | 5,000.00 |
| 30-AUG-23 | 30-AUG-23 | 136 | 000000000000 | NPCI-179CSCA-6445281-C082334662242 | 440,000.00 | 0.00 | -435,000.00 |
| 30-AUG-23 | 30-AUG-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 440,000.00 | 5,000.00 |
| 31-AUG-23 | 31-AUG-23 | 1083 | 000658032353 | NEFT DR-P243230263843140-RBISOGSTPMT-RESERVE BANK OF INDIA- | 2,682.00 | 0.00 | 2,318.00 |
| 31-AUG-23 | 31-AUG-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 2,682.00 | 5,000.00 |
| 01-SEP-23 | 01-SEP-23 | 1953 | 000658032355 | 23083000033884-TIN-CHEQUE NGP LINKCELL | 12,000.00 | 0.00 | -7,000.00 |
| 01-SEP-23 | 01-SEP-23 | 1953 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 12,000.00 | 5,000.00 |
| 01-SEP-23 | 01-SEP-23 | 1953 | 000658032354 | 23083000034101-TIN-CHEQUE NGP LINKCELL | 2,682.00 | 0.00 | 2,318.00 |
| 01-SEP-23 | 01-SEP-23 | 1953 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 2,682.00 | 5,000.00 |
| 05-SEP-23 | 05-SEP-23 | 1083 | 0 | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 360.00 | 5,360.00 |
| 05-SEP-23 | 05-SEP-23 | 136 | 000658032356 | CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 360.00 | 0.00 | 5,000.00 |
| 05-SEP-23 | 05-SEP-23 | 1083 | 0 | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 480.00 | 5,480.00 |
| 05-SEP-23 | 05-SEP-23 | 136 | 000658032359 | CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 480.00 | 0.00 | 5,000.00 |
| 05-SEP-23 | 05-SEP-23 | 1083 | 0 | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 10,000.00 | 15,000.00 |
| 05-SEP-23 | 05-SEP-23 | 136 | 000658032358 | CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC | 10,000.00 | 0.00 | 5,000.00 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|------------|------------|-------------|
| | | | | WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | | | |
| 05-SEP-23 | 05-SEP-23 | 1083 | 0 | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 15,000.00 | 20,000.00 |
| 05-SEP-23 | 05-SEP-23 | 136 | 000658032357 | CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 15,000.00 | 0.00 | 5,000.00 |
| 05-SEP-23 | 05-SEP-23 | 136 | 000000000000 | NPCI-179CSCA-6490196-C082354605142 | 20,925.00 | 0.00 | -15,925.00 |
| 05-SEP-23 | 05-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 20,925.00 | 5,000.00 |
| 05-SEP-23 | 05-SEP-23 | 136 | 000000000000 | NPCI-179CSCA-6490194-C092300473203 | 166,162.00 | 0.00 | -161,162.00 |
| 05-SEP-23 | 05-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 166,162.00 | 5,000.00 |
| 07-SEP-23 | 07-SEP-23 | 136 | 000000000000 | NPCI-179CSCA-6503345-C092309272726 | 180,000.00 | 0.00 | -175,000.00 |
| 07-SEP-23 | 07-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 180,000.00 | 5,000.00 |
| 16-SEP-23 | 16-SEP-23 | 136 | 000000000000 | NPCI-179CSCA-6563604-C092320204155 | 1,149.00 | 0.00 | 3,851.00 |
| 16-SEP-23 | 16-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 1,149.00 | 5,000.00 |
| 16-SEP-23 | 16-SEP-23 | 136 | 000000000000 | NPCI-179CSCA-6563594-C092320180291 | 132,062.00 | 0.00 | -127,062.00 |
| 16-SEP-23 | 16-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 132,062.00 | 5,000.00 |
| 16-SEP-23 | 16-SEP-23 | 136 | 000000000000 | NPCI-179CSCA-6563564-C092320125493 | 157,496.00 | 0.00 | -152,496.00 |
| 16-SEP-23 | 16-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 157,496.00 | 5,000.00 |
| 16-SEP-23 | 16-SEP-23 | 136 | 000000000000 | NPCI-179CSCA-6563577-C092320129111 | 190,354.00 | 0.00 | -185,354.00 |
| 16-SEP-23 | 16-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 190,354.00 | 5,000.00 |
| 25-SEP-23 | 25-SEP-23 | 1083 | 000000000000 | NEFT DR-P268230269110036-BKID0000010-THE MAHARASHTRA STATE CO OP COTTON GROWERS MA- | 270.00 | 0.00 | 4,730.00 |
| 25-SEP-23 | 25-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 270.00 | 5,000.00 |
| 25-SEP-23 | 25-SEP-23 | 1083 | 000658032365 | NEFT DR-P268230269108551-HDFC0000060-THE STAFF PF OF MSCCGMF LTD- | 76,712.00 | 0.00 | -71,712.00 |
| 25-SEP-23 | 25-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001 | 0.00 | 76,712.00 | 5,000.00 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|------------|------------|-------------|
| | | | | 3 2829214000001 | | | |
| 25-SEP-23 | 25-SEP-23 | 1083 | 000000000000 | NEFT DR- P268230269110132- BKID0000010-THE MS CO OP CGECCS LTD- | 12,171.00 | 0.00 | -7,171.00 |
| 25-SEP-23 | 25-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 12,171.00 | 5,000.00 |
| 25-SEP-23 | 25-SEP-23 | 1083 | 000000000000 | NEFT DR- P268230269110329- BKID0000010-THE STAFF MF OF MSCCGMF LTD- | 5,102.00 | 0.00 | -102.00 |
| 25-SEP-23 | 25-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 5,102.00 | 5,000.00 |
| 25-SEP-23 | 25-SEP-23 | 1953 | 000658032364 | 23092500110119-TIN- CHEQUE NGP LINKCELL | 45,000.00 | 0.00 | -40,000.00 |
| 25-SEP-23 | 25-SEP-23 | 1953 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 45,000.00 | 5,000.00 |
| 26-SEP-23 | 26-SEP-23 | 136 | 000000000000 | NPCI-179CSCA- 6634984- C092330056107 | 57,600.00 | 0.00 | -52,600.00 |
| 26-SEP-23 | 26-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 57,600.00 | 5,000.00 |
| 26-SEP-23 | 26-SEP-23 | 136 | 000000000000 | NPCI-179CSCA- 6634998- C092330057169 | 128,725.00 | 0.00 | -123,725.00 |
| 26-SEP-23 | 26-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 128,725.00 | 5,000.00 |
| 26-SEP-23 | 26-SEP-23 | 1083 | 000658032363 | DD. SALE AGAINST ACCOUNT- 1083201006672 -- CANARA BANK CBS TO CBS ONLY- AMRAVATI | 20,584.00 | 0.00 | -15,584.00 |
| 26-SEP-23 | 26-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 20,584.00 | 5,000.00 |
| 26-SEP-23 | 26-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 99.00 | 5,099.00 |
| 26-SEP-23 | 26-SEP-23 | 1083 | 000000000000 | DD/TT ISS OUTSN OT INVLT GT 10000 SC | 99.00 | 0.00 | 5,000.00 |
| 27-SEP-23 | 27-SEP-23 | 136 | 000000000000 | NPCI-179CSCA- 6675078- C092330820266 | 16,135.00 | 0.00 | -11,135.00 |
| 27-SEP-23 | 27-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 16,135.00 | 5,000.00 |
| 27-SEP-23 | 27-SEP-23 | 136 | 000000000000 | NPCI-179CSCA- 6675076- C092330837873 | 150,003.00 | 0.00 | -145,003.00 |
| 27-SEP-23 | 27-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 150,003.00 | 5,000.00 |
| 27-SEP-23 | 27-SEP-23 | 136 | 000000000000 | NPCI-179CSCA- 6675077- C092332419604 | 508,750.00 | 0.00 | -503,750.00 |
| 27-SEP-23 | 27-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 508,750.00 | 5,000.00 |
| 28-SEP-23 | 28-SEP-23 | 1083 | 0 | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 1,800.00 | 6,800.00 |
| 28-SEP-23 | 28-SEP-23 | 136 | 000658032361 | CHQ PAID-MICR | 1,800.00 | 0.00 | 5,000.00 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|-----------|-----------|-----------|
| | | | | INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | | | |
| 28-SEP-23 | 28-SEP-23 | 1083 | 0 | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 38,000.00 | 43,000.00 |
| 28-SEP-23 | 28-SEP-23 | 136 | 000658032360 | CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 38,000.00 | 0.00 | 5,000.00 |
| 30-SEP-23 | 30-SEP-23 | 1083 | | SERVICE CHARGES FOR MOBILE NO. /EMAIL ID/ ADDRESS UPDATION DT 30-SEP- 23 | 59.00 | 0.00 | 4,941.00 |
| 30-SEP-23 | 30-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 59.00 | 5,000.00 |
| 30-SEP-23 | 30-SEP-23 | 1083 | 000658032367 | NEFT DR- P273230269941882- RBISOGSTPMT- RESERVE BANK OF INDIA- | 6,672.00 | 0.00 | -1,672.00 |
| 30-SEP-23 | 30-SEP-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 6,672.00 | 5,000.00 |
| 30-SEP-23 | 30-SEP-23 | 1953 | 000658032366 | 23092800073861-TIN- CHEQUE NGP LINKCELL | 6,672.00 | 0.00 | -1,672.00 |
| 30-SEP-23 | 30-SEP-23 | 1953 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 6,672.00 | 5,000.00 |
| 03-OCT-23 | 03-OCT-23 | 1083 | 0 | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 4,400.00 | 9,400.00 |
| 03-OCT-23 | 03-OCT-23 | 136 | 000658032362 | CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 4,400.00 | 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 13:37:00 PM |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|---|
| 5,000.00 | 6,210,781.00 | 6,210,781.00 | 63 | 62 | 5,000.00 | 0.00 | 582,838.00 |

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*****

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 1083-AMRAVATI 444601
 IFSC : CNRB0001083
 MICR : 444015101

DATE: 16-11-23 11:53:02 AM

Account No : 1083201006672
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 125569795
 Customer Name : SMART DIU ATMA DIST AMRAVATI
 Address : ZILLHA ADHIKSHAKK KRUSHI
 KARYALA SMART PRAKALPA
 VISAWA COLONY OLD BYPASS AMRAVATI
 AMRAVATI
 MAHARASHTRA
 IN
 444602

Nominee Reference num :
 Nominee Name :
 Account Title : SMART DIU ATMA DIST AMRAVATI
 Joint Holder's/Authorised : ARCHANA VINAYAKRAO NISTANE
 Person's Name :

Period : 01-10-2023 To 15-11-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|------------|------------|-------------|
| 01-OCT-23 | 01-OCT-23 | 0 | | B/F ... | 0.00 | 5,000.00 | 5,000.00 |
| 03-OCT-23 | 03-OCT-23 | 1083 | 0 | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 4,400.00 | 9,400.00 |
| 03-OCT-23 | 03-OCT-23 | 136 | 000658032362 | CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 4,400.00 | 0.00 | 5,000.00 |
| 07-OCT-23 | 07-OCT-23 | 136 | 000000000000 | NPCI-179CSCA-6836912-C102311130496 | 31,860.00 | 0.00 | -26,860.00 |
| 07-OCT-23 | 07-OCT-23 | 1083 | | PCU/SMART/FUND ALLOCATION/1220/202 3 2829214000001 | 0.00 | 31,860.00 | 5,000.00 |
| 14-OCT-23 | 14-OCT-23 | 136 | 000000000000 | NPCI-179CSCA-6944025-C102327589426 | 166,162.00 | 0.00 | -161,162.00 |
| 14-OCT-23 | 14-OCT-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 166,162.00 | 5,000.00 |
| 17-OCT-23 | 17-OCT-23 | 136 | 000000000000 | NPCI-179CSCA-6960708-C102327886063 | 19,120.00 | 0.00 | -14,120.00 |
| 17-OCT-23 | 17-OCT-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 19,120.00 | 5,000.00 |
| 17-OCT-23 | 17-OCT-23 | 136 | 000000000000 | NPCI-179CSCA-6960742-C102327892629 | 145,482.00 | 0.00 | -140,482.00 |
| 17-OCT-23 | 17-OCT-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 145,482.00 | 5,000.00 |
| 17-OCT-23 | 17-OCT-23 | 136 | 000000000000 | NPCI-179CSCA-6960740-C102329316163 | 149,402.00 | 0.00 | -144,402.00 |
| 17-OCT-23 | 17-OCT-23 | 1083 | | PCMU/SMART/FA/1774 | 0.00 | 149,402.00 | 5,000.00 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|------------|------------|-------------|
| | | | | /2023 DTD 11/10/2023 2829214000001 | | | |
| 17-OCT-23 | 17-OCT-23 | 136 | 000000000000 | NPCI-179CSCA- 6960745- C102328761997 | 152,327.00 | 0.00 | -147,327.00 |
| 17-OCT-23 | 17-OCT-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 152,327.00 | 5,000.00 |
| 18-OCT-23 | 18-OCT-23 | 136 | 000000000000 | NPCI-179CSCA- 6972948- C102330281779 | 657,079.00 | 0.00 | -652,079.00 |
| 18-OCT-23 | 18-OCT-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 657,079.00 | 5,000.00 |
| 19-OCT-23 | 19-OCT-23 | 1083 | 000658032371 | DD. SALE AGAINST ACCOUNT- 1083201006672 -- CANARA BANK CBS TO CBS ONLY- AMRAVATI | 20,584.00 | 0.00 | -15,584.00 |
| 19-OCT-23 | 19-OCT-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 20,584.00 | 5,000.00 |
| 19-OCT-23 | 19-OCT-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 99.00 | 5,099.00 |
| 19-OCT-23 | 19-OCT-23 | 1083 | 000000000000 | DD/TT ISS OUTSN OT INVL GT 10000 SC | 99.00 | 0.00 | 5,000.00 |
| 19-OCT-23 | 19-OCT-23 | 1083 | 000658032372 | CASA:NEFT OW:-4 MULTIPLE NEFTS- 23101901498016 | 92,655.00 | 0.00 | -87,655.00 |
| 19-OCT-23 | 19-OCT-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 92,655.00 | 5,000.00 |
| 19-OCT-23 | 19-OCT-23 | 1953 | 000658032373 | 23101900014418-TIN- CHEQUE NGP LINKCELL | 44,000.00 | 0.00 | -39,000.00 |
| 19-OCT-23 | 19-OCT-23 | 1953 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 44,000.00 | 5,000.00 |
| 20-OCT-23 | 20-OCT-23 | 136 | 000000000000 | NPCI-179CSCA- 6997781- C102332103303 | 471,586.00 | 0.00 | -466,586.00 |
| 20-OCT-23 | 20-OCT-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 471,586.00 | 5,000.00 |
| 21-OCT-23 | 21-OCT-23 | 1083 | 0 | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 1,000.00 | 6,000.00 |
| 21-OCT-23 | 21-OCT-23 | 136 | 000658032370 | CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA | 1,000.00 | 0.00 | 5,000.00 |
| 21-OCT-23 | 21-OCT-23 | 1083 | 0 | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 1,800.00 | 6,800.00 |
| 21-OCT-23 | 21-OCT-23 | 136 | 000658032369 | CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA | 1,800.00 | 0.00 | 5,000.00 |
| 21-OCT-23 | 21-OCT-23 | 1083 | 0 | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 38,000.00 | 43,000.00 |
| 21-OCT-23 | 21-OCT-23 | 136 | 000658032368 | CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF | 38,000.00 | 0.00 | 5,000.00 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|------------|------------|-------------|
| | | | | INDIA (SBI)-STATE BANK OF INDIA | | | |
| 01-NOV-23 | 01-NOV-23 | 1083 | 000658032375 | NEFT DR- P305230277007517-RBIS0GSTPMT-GST- | 26,944.00 | 0.00 | -21,944.00 |
| 01-NOV-23 | 01-NOV-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 26,944.00 | 5,000.00 |
| 01-NOV-23 | 01-NOV-23 | 1953 | 000658032374 | 23103000125994-TIN-CHEQUE NGP LINKCELL | 26,944.00 | 0.00 | -21,944.00 |
| 01-NOV-23 | 01-NOV-23 | 1953 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 26,944.00 | 5,000.00 |
| 01-NOV-23 | 01-NOV-23 | 136 | 000000000000 | NPCI-179CSCA-7086977-C102361672634 | 149,405.00 | 0.00 | -144,405.00 |
| 01-NOV-23 | 01-NOV-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 149,405.00 | 5,000.00 |
| 01-NOV-23 | 01-NOV-23 | 136 | 000000000000 | NPCI-179CSCA-7086979-C102361668807 | 170,098.00 | 0.00 | -165,098.00 |
| 01-NOV-23 | 01-NOV-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 170,098.00 | 5,000.00 |
| 08-NOV-23 | 08-NOV-23 | 136 | 000000000000 | NPCI-179CSCA-7172215-C112317031754 | 17,039.00 | 0.00 | -12,039.00 |
| 08-NOV-23 | 08-NOV-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 17,039.00 | 5,000.00 |
| 08-NOV-23 | 08-NOV-23 | 136 | 000000000000 | NPCI-179CSCA-7172233-C112317448210 | 135,830.00 | 0.00 | -130,830.00 |
| 08-NOV-23 | 08-NOV-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 135,830.00 | 5,000.00 |
| 08-NOV-23 | 08-NOV-23 | 136 | 000000000000 | NPCI-179CSCA-7172225-C112317203195 | 151,392.00 | 0.00 | -146,392.00 |
| 08-NOV-23 | 08-NOV-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 151,392.00 | 5,000.00 |
| 11-NOV-23 | 11-NOV-23 | 136 | 000000000000 | NPCI-179CSCA-7210601-C112321805514 | 6,900.00 | 0.00 | -1,900.00 |
| 11-NOV-23 | 11-NOV-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 6,900.00 | 5,000.00 |
| 11-NOV-23 | 11-NOV-23 | 136 | 000000000000 | NPCI-179CSCA-7210603-C112318129996 | 9,560.00 | 0.00 | -4,560.00 |
| 11-NOV-23 | 11-NOV-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 9,560.00 | 5,000.00 |
| 11-NOV-23 | 11-NOV-23 | 136 | 000000000000 | NPCI-179CSCA-7210600-C112321047368 | 17,655.00 | 0.00 | -12,655.00 |
| 11-NOV-23 | 11-NOV-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 17,655.00 | 5,000.00 |
| 11-NOV-23 | 11-NOV-23 | 136 | 000000000000 | NPCI-179CSCA-7210604-C112322296841 | 440,000.00 | 0.00 | -435,000.00 |
| 11-NOV-23 | 11-NOV-23 | 1083 | | PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001 | 0.00 | 440,000.00 | 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 16-11-23 11:53:02 AM |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|---|
| 5,000.00 | 3,147,323.00 | 3,147,323.00 | 27 | 27 | 5,000.00 | 0.00 | 4,888,937.00 |

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 .
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"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*****