

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 228-THANE NAUPADA 400602  
 IFSC : CNRB0000228  
 MICR : 400015075

DATE: 10-04-24 15:27:04 PM

Account No : 4641201000421  
 Product Name : CURRENT ACCOUNT- GENERAL  
 Customer ID : 126783774  
 Customer Name : SMART DIU ATMA THANE  
 Address : SAI PRASAD BUILDING MOHPADA  
 LOKMANYA NAGAR NAVALI  
 PALGHAR WEST  
 PALGHAR  
 MAHARASHTRA  
 IN  
 401404

Nominee Reference num :  
 Nominee Name :  
 Account Title : SMART DIU ATMA THANE  
 Joint Holder's/Authorised : DIPAK SURENDRA KUTE  
 Person's Name :

Period : 01-01-2024 To 10-04-2024  
 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	7,500.00	7,500.00
02-JAN-24	02-JAN-24	136	000000000000	NPCI-179CSCA-7650492-C122351482728	21,783.00	0.00	-14,283.00
02-JAN-24	02-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	19,283.00	5,000.00
02-JAN-24	02-JAN-24	136	000000000000	NPCI-179CSCA-7650508-C122351275445	29,540.00	0.00	-24,540.00
02-JAN-24	02-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	29,540.00	5,000.00
02-JAN-24	02-JAN-24	136	000000000000	NPCI-179CSCA-7650507-C122351211933	84,800.00	0.00	-79,800.00
02-JAN-24	02-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	84,800.00	5,000.00
08-JAN-24	08-JAN-24	136	000000000000	NPCI-179CSCA-7718261-C012407425580	75,844.00	0.00	-70,844.00
08-JAN-24	08-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	78,344.00	7,500.00
12-JAN-24	12-JAN-24	1953		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	25,000.00	32,500.00
12-JAN-24	12-JAN-24	1953	000873474970	24010100078737-TIN-CHEQUE NGP LINKCELL	25,000.00	0.00	7,500.00
12-JAN-24	12-JAN-24	1953	000873474969	24010100077750-TIN-CHEQUE NGP LINKCELL	518.00	0.00	6,982.00
12-JAN-24	12-JAN-24	1953		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	518.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-JAN-24	12-JAN-24	136	000000000000	NPCI-179CSCA-7769977-C012407339103	20,000.00	0.00	-12,500.00
12-JAN-24	12-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	20,000.00	7,500.00
12-JAN-24	12-JAN-24	136	000000000000	NPCI-179CSCA-7769978-C012407401230	20,000.00	0.00	-12,500.00
12-JAN-24	12-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	20,000.00	7,500.00
12-JAN-24	12-JAN-24	228	000873474968	NEFT DR-P012240293487751-RBISOGSTPMT-GST-	518.00	0.00	6,982.00
12-JAN-24	12-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	518.00	7,500.00
12-JAN-24	12-JAN-24	136	000000000000	NPCI-179CSCA-777532-C012420094143	8,870.00	0.00	-1,370.00
12-JAN-24	12-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	8,870.00	7,500.00
12-JAN-24	12-JAN-24	136	000000000000	NPCI-179CSCA-7777627-C012420273963	11,487.00	0.00	-3,987.00
12-JAN-24	12-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	11,487.00	7,500.00
12-JAN-24	12-JAN-24	136	000000000000	NPCI-179CSCA-7777640-C012420191583	448,865.00	0.00	-441,365.00
12-JAN-24	12-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	448,865.00	7,500.00
30-JAN-24	30-JAN-24	228	000873474976	NEFT DR-P030240296657032-SBIN0004319-DISTRICT TREASURY OFFICE THANE-	53,416.00	0.00	-45,916.00
30-JAN-24	30-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	53,416.00	7,500.00
30-JAN-24	30-JAN-24	228	000873474972	NEFT DR-P030240296658889-RBISOGSTPMT-GST-	8,888.00	0.00	-1,388.00
30-JAN-24	30-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	8,888.00	7,500.00
30-JAN-24	30-JAN-24	1953	000873474974	24012700061519-TIN-CHEQUE NGP LINKCELL	25,000.00	0.00	-17,500.00
30-JAN-24	30-JAN-24	1953		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	25,000.00	7,500.00
30-JAN-24	30-JAN-24	1953	000873474971	24012700085937-TIN-CHEQUE NGP LINKCELL	8,888.00	0.00	-1,388.00
30-JAN-24	30-JAN-24	1953		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	8,888.00	7,500.00
31-JAN-24	31-JAN-24	228	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	960.00	8,460.00
31-JAN-24	31-JAN-24	136	000873474975	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-JAN-24	31-JAN-24	228	000873474977	NEFT DR- P031240297058823- RBISOGSTPMT-GST-	1,096.00	0.00	6,404.00
31-JAN-24	31-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	1,096.00	7,500.00
31-JAN-24	31-JAN-24	136	000000000000	NPCI-179CSCA- 7939475- C012448823562	20,000.00	0.00	-12,500.00
31-JAN-24	31-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	20,000.00	7,500.00
31-JAN-24	31-JAN-24	136	000000000000	NPCI-179CSCA- 7939474- C012448809048	20,980.00	0.00	-13,480.00
31-JAN-24	31-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	20,980.00	7,500.00
31-JAN-24	31-JAN-24	136	000000000000	NPCI-179CSCA- 7939472- C012448792684	62,406.00	0.00	-54,906.00
31-JAN-24	31-JAN-24	228		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	62,406.00	7,500.00
31-JAN-24	31-JAN-24	1953	000873474973	24012700085579-TIN- CHEQUE NGP LINKCELL	1,095.00	0.00	6,405.00
31-JAN-24	31-JAN-24	1953		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	1,095.00	7,500.00
06-FEB-24	06-FEB-24	136	000000000000	NPCI-179CSCA- 8040641- C022404743902	75,844.00	0.00	-68,344.00
06-FEB-24	06-FEB-24	228		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	75,844.00	7,500.00
12-FEB-24	12-FEB-24	228	0	PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	600.00	8,100.00
12-FEB-24	12-FEB-24	136	000873474981	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	600.00	0.00	7,500.00
12-FEB-24	12-FEB-24	228	000873474980	NEFT DR- P043240300494865- SBIN0004319- DISTRICT TREASURY OFFICE THANE-	21,796.00	0.00	-14,296.00
12-FEB-24	12-FEB-24	228		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	21,796.00	7,500.00
14-FEB-24	14-FEB-24	228	0	PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	480.00	7,980.00
14-FEB-24	14-FEB-24	136	000873474978	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	7,500.00
01-MAR-24	01-MAR-24	136	000000000000	NPCI-179CSCA- 8344726- C022471893216	400.00	0.00	7,100.00
01-MAR-24	01-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	400.00	7,500.00
01-MAR-24	01-MAR-24	136	000000000000	NPCI-179CSCA- 8344705- C022470793532	980.00	0.00	6,520.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAR-24	01-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	980.00	7,500.00
01-MAR-24	01-MAR-24	136	000000000000	NPCI-179CSCA-8344725-C022469432295	124,310.00	0.00	-116,810.00
01-MAR-24	01-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	124,310.00	7,500.00
05-MAR-24	05-MAR-24	136	000000000000	NPCI-179CSCA-8405210-C022478541834	74,036.00	0.00	-66,536.00
05-MAR-24	05-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	74,036.00	7,500.00
06-MAR-24	06-MAR-24	228	000873474984	NEFT DR-P066240305953766-RBISOGSTPMT-GST-	2,180.00	0.00	5,320.00
06-MAR-24	06-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	2,180.00	7,500.00
06-MAR-24	06-MAR-24	228	000873474985	NEFT DR-P066240305947934-SBIN0004319-DISTRICT TREASURY OFFICE THANE-	21,796.00	0.00	-14,296.00
06-MAR-24	06-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	21,796.00	7,500.00
06-MAR-24	06-MAR-24	1953	000873474982	24030200041196-TIN-CHEQUE NGP LINKCELL	2,180.00	0.00	5,320.00
06-MAR-24	06-MAR-24	1953		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	2,180.00	7,500.00
06-MAR-24	06-MAR-24	1953	000873474983	24030200038650-TIN-CHEQUE NGP LINKCELL	26,000.00	0.00	-18,500.00
06-MAR-24	06-MAR-24	1953		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	26,000.00	7,500.00
12-MAR-24	12-MAR-24	228	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	300.00	7,800.00
12-MAR-24	12-MAR-24	136	000873474986	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	300.00	0.00	7,500.00
12-MAR-24	12-MAR-24	228	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	480.00	7,980.00
12-MAR-24	12-MAR-24	136	000873474987	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	7,500.00
12-MAR-24	12-MAR-24	1953	000873474988	24030800108832-TIN-CHEQUE NGP LINKCELL	25,000.00	0.00	-17,500.00
12-MAR-24	12-MAR-24	1953		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	25,000.00	7,500.00
14-MAR-24	14-MAR-24	228	000873474992	NEFT DR-P074240308249341-RBISOGSTPMT-GST-	3,810.00	0.00	3,690.00
14-MAR-24	14-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	3,810.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-MAR-24	14-MAR-24	1953	000873474991	24031300245392-TIN-CHEQUE NGP LINKCELL	3,809.00	0.00	3,691.00
14-MAR-24	14-MAR-24	1953		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	3,809.00	7,500.00
14-MAR-24	14-MAR-24	136	000000000000	NPCI-179CSCA-8553406-C032433543966	192,354.00	0.00	-184,854.00
14-MAR-24	14-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	192,354.00	7,500.00
16-MAR-24	16-MAR-24	228	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	708.00	8,208.00
16-MAR-24	16-MAR-24	136	000873474990	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	708.00	0.00	7,500.00
16-MAR-24	16-MAR-24	136	000000000000	NPCI-179CSCA-8604710-C032439206515	85,547.00	0.00	-78,047.00
16-MAR-24	16-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	85,547.00	7,500.00
19-MAR-24	19-MAR-24	228	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	1,416.00	8,916.00
19-MAR-24	19-MAR-24	136	000873474997	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,416.00	0.00	7,500.00
19-MAR-24	19-MAR-24	1953	000873474994	24031500456777-TIN-CHEQUE NGP LINKCELL	1,694.00	0.00	5,806.00
19-MAR-24	19-MAR-24	1953		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	1,694.00	7,500.00
19-MAR-24	19-MAR-24	228	000873474996	NEFT DR-P079240309402498-RBISOGSTPMT-GST-	1,694.00	0.00	5,806.00
19-MAR-24	19-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	1,694.00	7,500.00
19-MAR-24	19-MAR-24	228	000873474998	NEFT DR-P079240309474017-RBISOGSTPMT-GST-	2,182.00	0.00	5,318.00
19-MAR-24	19-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	2,182.00	7,500.00
19-MAR-24	19-MAR-24	1953	000873474999	24031800065300-TIN-CHEQUE NGP LINKCELL	2,182.00	0.00	5,318.00
19-MAR-24	19-MAR-24	1953		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	2,182.00	7,500.00
20-MAR-24	20-MAR-24	136	000000000000	NPCI-179CSCA-8691774-C032444938557	124,306.00	0.00	-116,806.00
20-MAR-24	20-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	124,306.00	7,500.00
30-MAR-24	30-MAR-24	136	000000000000	NPCI-179CSCA-9185514-C032485609458	2,400.00	0.00	5,100.00
30-MAR-24	30-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	2,400.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3 2829214000001			
30-MAR-24	30-MAR-24	136	000000000000	NPCI-179CSCA-9185487-C032485534100	9,000.00	0.00	-1,500.00
30-MAR-24	30-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	9,000.00	7,500.00
30-MAR-24	30-MAR-24	136	000000000000	NPCI-179CSCA-9185525-C032486662024	20,000.00	0.00	-12,500.00
30-MAR-24	30-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	20,000.00	7,500.00
31-MAR-24	31-MAR-24	136	000000000000	NPCI-179CSCA-9233499-C032488560432	15,000.00	0.00	-7,500.00
31-MAR-24	31-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	15,000.00	7,500.00
31-MAR-24	31-MAR-24	136	000000000000	NPCI-179CSCA-9233486-C032487726255	23,000.00	0.00	-15,500.00
31-MAR-24	31-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	23,000.00	7,500.00
31-MAR-24	31-MAR-24	136	000000000000	NPCI-179CSCA-9235260-C032486555566	17,000.00	0.00	-9,500.00
31-MAR-24	31-MAR-24	228		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	17,000.00	7,500.00
03-APR-24	03-APR-24	136	000000000000	NPCI-179CSCA-9256410-C032490723404	27,000.00	0.00	-19,500.00
03-APR-24	03-APR-24	228		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	27,000.00	7,500.00
06-APR-24	06-APR-24	136	000000000000	NPCI-179CSCA-9270810-C032490607029	7,880.00	0.00	-380.00
06-APR-24	06-APR-24	228		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	7,880.00	7,500.00

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 10-04-24 15:27:04 PM
7,500.00	1,867,318.00	1,867,318.00	56	56	7,500.00	0.00	2,072,682.00

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\*\*\*\*\*