

## STATEMENT OF ACCOUNT

CANARA BANK  
 DATE : 02-04-25 14:59:44 PM  
 Account Branch : 234-NANDED 431601  
 IFSC : CNRB0000234  
 MICR : 431015101  
 Branch Address : P.B.No.61, Tarasingh Market, Nanded 431 601  
 Email Id : cb0234@canarabank.com  
 Contact Number : 2462242260  
 Bank Toll Free Number : 18001030  
 WhatsApp Banking Num : 9076030001  
 Account No : 0234201011719  
 Product Name : CANARA CA - GOVT PFMS  
 Customer ID : 125646567  
 Customer Name : SMART DIU ATMA DIST NANDED  
 Address : SMART PRAKALP SANCHALAK ATMA  
 KARYALAY PADMAJA CITY ROAD OPP I G  
 OFFICE NEW KAUTHA NANDED  
 NANDED  
 MAHARASHTRA  
 IN  
 431602

Nominee Reference num :  
 Nominee Name :  
 Account Title : SMART DIU ATMA DIST NANDED  
 Joint Holder's/Authorised : PRASHANT GOPALRAO TATODE  
 Person's Name :  
 CKYC Identifier :

Period : 01-04-2024 To 31-03-2025  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

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
09-APR-24	09-APR-24	136	000000000000	NPCI-179CSCA-9277837-C042402791727	74,852.00	0.00	-69,852.00
09-APR-24	09-APR-24	234		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	74,852.00	5,000.00
30-APR-24	30-APR-24	1953	000906722435	24042900330704-TIN-CHEQUE NGP LINKCELL	30,000.00	0.00	-25,000.00
30-APR-24	30-APR-24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	30,000.00	5,000.00
30-APR-24	30-APR-24	1953	000906722434	24042900337982-TIN-CHEQUE NGP LINKCELL	2,438.00	0.00	2,562.00
30-APR-24	30-APR-24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	2,438.00	5,000.00
30-APR-24	30-APR-24	136	000000000000	NPCI-179CSCA-9360220-C042416139146	9,915.00	0.00	-4,915.00
30-APR-24	30-APR-24	234		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	9,915.00	5,000.00
30-APR-24	30-APR-24	136	000000000000	NPCI-179CSCA-9360217-C042416140758	134,119.00	0.00	-129,119.00
30-APR-24	30-APR-24	234		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	134,119.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-APR-24	30-APR-24	136	000000000000	NPCI-179CSCA-9360215-C042417995215	259,867.00	0.00	-254,867.00
30-APR-24	30-APR-24	234		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	259,867.00	5,000.00
14-MAY-24	14-MAY-24	234	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	1,920.00	6,920.00
14-MAY-24	14-MAY-24	136	000906722438	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,920.00	0.00	5,000.00
14-MAY-24	14-MAY-24	234	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	15,476.00	20,476.00
14-MAY-24	14-MAY-24	136	000906722440	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	15,476.00	0.00	5,000.00
14-MAY-24	14-MAY-24	234	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	20,000.00	25,000.00
14-MAY-24	14-MAY-24	136	000906722437	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,000.00	0.00	5,000.00
14-MAY-24	14-MAY-24	234	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	21,666.00	26,666.00
14-MAY-24	14-MAY-24	136	000906722439	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	21,666.00	0.00	5,000.00
16-MAY-24	16-MAY-24	1953	000906722436	24052700025946-GSTNPAYMENT NGP LINKCELL	2,353.00	0.00	2,647.00
16-MAY-24	16-MAY-24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	2,353.00	5,000.00
03-JUN-24	03-JUN-24	136	000000000000	NPCI-179CSCA-9549685-C052442971288	7,290.00	0.00	-2,290.00
03-JUN-24	03-JUN-24	234		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	7,290.00	5,000.00
03-JUN-24	03-JUN-24	136	000000000000	NPCI-179CSCA-9549687-C052442960128	9,915.00	0.00	-4,915.00
03-JUN-24	03-JUN-24	234		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	9,915.00	5,000.00
03-JUN-24	03-JUN-24	136	000000000000	NPCI-179CSCA-9549683-C052442967900	10,645.00	0.00	-5,645.00
03-JUN-24	03-JUN-24	234		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	10,645.00	5,000.00
03-JUN-24	03-JUN-24	136	000000000000	NPCI-179CSCA-9549664-C052442973137	11,400.00	0.00	-6,400.00
03-JUN-24	03-JUN-24	234		PCMU/SMART/FA/692/2024 DT 18/04/2024	0.00	11,400.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
03-JUN-24	03-JUN-24	136	000000000000	NPCI-179CSCA-9549686-C052442964060	134,119.00	0.00	-129,119.00
03-JUN-24	03-JUN-24	234		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	134,119.00	5,000.00
03-JUN-24	03-JUN-24	136	000000000000	NPCI-179CSCA-9549684-C052442965876	159,304.00	0.00	-154,304.00
03-JUN-24	03-JUN-24	234		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	159,304.00	5,000.00
13-JUN-24	13-JUN-24	1953	000906722445	24060700984373-TIN-CHEQUE NGP LINKCELL	25,000.00	0.00	-20,000.00
13-JUN-24	13-JUN-24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	25,000.00	5,000.00
13-JUN-24	13-JUN-24	136	000000000000	NPCI-179CSCA-9609706-C062411603466	59,833.00	0.00	-54,833.00
13-JUN-24	13-JUN-24	234		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	59,833.00	5,000.00
15-JUN-24	15-JUN-24	234	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	1,440.00	6,440.00
15-JUN-24	15-JUN-24	136	000906722442	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,440.00	0.00	5,000.00
15-JUN-24	15-JUN-24	234	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	7,738.00	12,738.00
15-JUN-24	15-JUN-24	136	000906722444	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	7,738.00	0.00	5,000.00
15-JUN-24	15-JUN-24	234	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	10,833.00	15,833.00
15-JUN-24	15-JUN-24	136	000906722443	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	10,833.00	0.00	5,000.00
15-JUN-24	15-JUN-24	234	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	12,000.00	17,000.00
15-JUN-24	15-JUN-24	136	000906722447	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	12,000.00	0.00	5,000.00
15-JUN-24	15-JUN-24	234	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	12,000.00	17,000.00
15-JUN-24	15-JUN-24	136	000906722446	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	12,000.00	0.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-JUN-24	15-JUN-24	234	0	PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	20,000.00	25,000.00
15-JUN-24	15-JUN-24	136	000906722441	CHQ PAID-MICR INWARD CLEARING- FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,000.00	0.00	5,000.00
25-JUN-24	25-JUN-24	136	000000000000	NPCI-179CSCA- 9671078- C062423283409	943.00	0.00	4,057.00
25-JUN-24	25-JUN-24	234		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	943.00	5,000.00
25-JUN-24	25-JUN-24	136	000000000000	NPCI-179CSCA- 9671085- C062423287769	9,915.00	0.00	-4,915.00
25-JUN-24	25-JUN-24	234		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	9,915.00	5,000.00
25-JUN-24	25-JUN-24	136	000000000000	NPCI-179CSCA- 9671077- C062423286307	135,068.00	0.00	-130,068.00
25-JUN-24	25-JUN-24	234		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	135,068.00	5,000.00
25-JUL-24	25-JUL-24	136	000000000000	NPCI-179CSCA- 9942772- C072439717939	1,975.00	0.00	3,025.00
25-JUL-24	25-JUL-24	136	000000000000	NPCI-179CSCA- 9942771- C072439716777	19,710.00	0.00	-16,685.00
25-JUL-24	25-JUL-24	234		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	16,685.00	0.00
25-JUL-24	25-JUL-24	136	000000000000	NPCI-179CSCA- 9942770- C072439715845	94,300.00	0.00	-94,300.00
25-JUL-24	25-JUL-24	234		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	94,300.00	0.00
25-JUL-24	25-JUL-24	136	000000000000	NPCI-179CSCA- 9942769- C072439709816	185,768.00	0.00	-185,768.00
25-JUL-24	25-JUL-24	234		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	185,768.00	0.00
29-JUL-24	29-JUL-24	234	0	PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	1,920.00	1,920.00
29-JUL-24	29-JUL-24	136	000906722452	CHQ PAID-MICR INWARD CLEARING- FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,920.00	0.00	0.00
29-JUL-24	29-JUL-24	234	0	PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	7,738.00	7,738.00
29-JUL-24	29-JUL-24	136	000906722454	CHQ PAID-MICR INWARD CLEARING- FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	7,738.00	0.00	0.00
29-JUL-24	29-JUL-24	234	0	PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	10,833.00	10,833.00
29-JUL-24	29-JUL-24	136	000906722453	CHQ PAID-MICR INWARD CLEARING-	10,833.00	0.00	0.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA			
29-JUL-24	29-JUL-24	234	0	PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	12,000.00	12,000.00
29-JUL-24	29-JUL-24	136	000906722455	CHQ PAID-MICR INWARD CLEARING- FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	12,000.00	0.00	0.00
29-JUL-24	29-JUL-24	234	0	PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	20,000.00	20,000.00
29-JUL-24	29-JUL-24	136	000906722451	CHQ PAID-MICR INWARD CLEARING- FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,000.00	0.00	0.00
29-JUL-24	29-JUL-24	1953	000906722448	24072500675931-TIN- CHEQUE NGP LINKCELL	45,000.00	0.00	-45,000.00
29-JUL-24	29-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	45,000.00	0.00
29-JUL-24	29-JUL-24	1953	000906722457	24072500683534-TIN- CHEQUE NGP LINKCELL	2,438.00	0.00	-2,438.00
29-JUL-24	29-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	2,438.00	0.00
29-JUL-24	29-JUL-24	1953	000906722456	24072500682141-TIN- CHEQUE NGP LINKCELL	20,000.00	0.00	-20,000.00
29-JUL-24	29-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	20,000.00	0.00
29-JUL-24	29-JUL-24	1953	000906722450	24072700997781- GSTNPAYMENT NGP LINKCELL	4,723.00	0.00	-4,723.00
29-JUL-24	29-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	4,723.00	0.00
29-JUL-24	29-JUL-24	1953	000906722449	24072500677272-TIN- CHEQUE NGP LINKCELL	4,893.00	0.00	-4,893.00
29-JUL-24	29-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	4,893.00	0.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA- 9975644- C072441120290	9,915.00	0.00	-9,915.00
30-JUL-24	30-JUL-24	234		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	9,915.00	0.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA- 9975645- C072441120422	134,119.00	0.00	-134,119.00
30-JUL-24	30-JUL-24	234		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	134,119.00	0.00
30-JUL-24	30-JUL-24	136	000000000000	NPCI-179CSCA- 9975646- C072441136621	169,327.00	0.00	-169,327.00
30-JUL-24	30-JUL-24	234		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	169,327.00	0.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-JUL-24	30-JUL-24	2829	000000000000	TRANSFER	0.00	5,000.00	5,000.00
31-JUL-24	31-JUL-24	136	000906722459	CHQ PAID-MICR INWARD CLEARING- FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,440.00	0.00	3,560.00
31-JUL-24	31-JUL-24	234	0	PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	8,440.00	12,000.00
31-JUL-24	31-JUL-24	136	000906722460	CHQ PAID-MICR INWARD CLEARING- FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	12,000.00	0.00	0.00
31-JUL-24	31-JUL-24	234	0	PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	20,000.00	20,000.00
31-JUL-24	31-JUL-24	136	000906722458	CHQ PAID-MICR INWARD CLEARING- FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,000.00	0.00	0.00
31-JUL-24	31-JUL-24	1953	000906722463	24073001215751-TIN- CHEQUE NGP LINKCELL	905.00	0.00	-905.00
31-JUL-24	31-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	905.00	0.00
31-JUL-24	31-JUL-24	1953	000906722464	24072701051675- GSTNPAYMENT NGP LINKCELL	3,993.00	0.00	-3,993.00
31-JUL-24	31-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	3,993.00	0.00
30-AUG-24	30-AUG-24	2829	000000000000	CASH DEPOSIT1 PUNE MSFC	0.00	1.00	1.00
11-SEP-24	11-SEP-24	136	000000000000	NPCI-179CSCA- 10461718- C092411609992	9,915.00	0.00	-9,914.00
11-SEP-24	11-SEP-24	234		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	9,914.00	0.00
11-SEP-24	11-SEP-24	136	000000000000	NPCI-179CSCA- 10461720- C092411609384	134,119.00	0.00	-134,119.00
11-SEP-24	11-SEP-24	234		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	134,119.00	0.00
11-SEP-24	11-SEP-24	136	000000000000	NPCI-179CSCA- 10461717- C092411606984	151,396.00	0.00	-151,396.00
11-SEP-24	11-SEP-24	234		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	151,396.00	0.00
12-SEP-24	12-SEP-24	234	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	4,178.00	4,178.00
12-SEP-24	12-SEP-24	136	000906722465	CHQ PAID-MICR INWARD CLEARING- FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	4,178.00	0.00	0.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-SEP-24	12-SEP-24	234	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	5,850.00	5,850.00
12-SEP-24	12-SEP-24	136	000906722461	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	5,850.00	0.00	0.00
13-SEP-24	13-SEP-24	2829	000000000000	CASH DEPOSIT1 PUNE MSFC	0.00	1.00	1.00
25-SEP-24	25-SEP-24	1953	000906722472	24092700338913-GSTNPAYMENT NGP LINKCELL	6,346.00	0.00	-6,345.00
25-SEP-24	25-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	6,346.00	1.00
25-SEP-24	25-SEP-24	1953	000906722469	24091800098808-TIN-CHEQUE NGP LINKCELL	20,000.00	0.00	-19,999.00
25-SEP-24	25-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	20,000.00	1.00
25-SEP-24	25-SEP-24	1953	000906722470	24091800100025-TIN-CHEQUE NGP LINKCELL	2,353.00	0.00	-2,352.00
25-SEP-24	25-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	2,353.00	1.00
25-SEP-24	25-SEP-24	1953	000906722471	24091800103453-TIN-CHEQUE NGP LINKCELL	3,173.00	0.00	-3,172.00
25-SEP-24	25-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	3,173.00	1.00
26-SEP-24	26-SEP-24	136	000000000000	NPCI-179CSCA-10607035-C092434852187	3,438.00	0.00	-3,437.00
26-SEP-24	26-SEP-24	234		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	3,438.00	1.00
26-SEP-24	26-SEP-24	136	000000000000	NPCI-179CSCA-10607036-C092434850661	7,212.00	0.00	-7,211.00
26-SEP-24	26-SEP-24	234		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	7,212.00	1.00
26-SEP-24	26-SEP-24	136	000000000000	NPCI-179CSCA-10607034-C092434852691	134,119.00	0.00	-134,118.00
26-SEP-24	26-SEP-24	234		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	134,119.00	1.00
27-SEP-24	27-SEP-24	234	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	960.00	961.00
27-SEP-24	27-SEP-24	136	000906722467	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-SEP-24	27-SEP-24	234	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	12,000.00	12,001.00
27-SEP-24	27-SEP-24	136	000906722468	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	12,000.00	0.00	1.00
27-SEP-24	27-SEP-24	234	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	20,000.00	20,001.00
27-SEP-24	27-SEP-24	136	000906722466	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,000.00	0.00	1.00
27-SEP-24	27-SEP-24	136	000000000000	NPCI-179CSCA-10630079-C092440846397	119,892.00	0.00	-119,891.00
27-SEP-24	27-SEP-24	234		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	119,892.00	1.00
27-SEP-24	27-SEP-24	1953	000906722476	24092500148750-TIN-CHEQUE NGP LINKCELL	20,000.00	0.00	-19,999.00
27-SEP-24	27-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	20,000.00	1.00
01-OCT-24	01-OCT-24	136	000000000000	NPCI-179CSCA-10670000-C092444144854	9,182.00	0.00	-9,181.00
01-OCT-24	01-OCT-24	234		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	9,182.00	1.00
04-OCT-24	04-OCT-24	234	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	960.00	961.00
04-OCT-24	04-OCT-24	136	000906722474	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
04-OCT-24	04-OCT-24	234	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	12,000.00	12,001.00
04-OCT-24	04-OCT-24	136	000906722475	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	12,000.00	0.00	1.00
04-OCT-24	04-OCT-24	234	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	20,000.00	20,001.00
04-OCT-24	04-OCT-24	136	000906722473	CHQ PAID-MICR INWARD CLEARING-FSLO PAD CLG CREDIT-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,000.00	0.00	1.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-OCT-24	30-OCT-24	1953	000906722480	24102900220937-TIN-CHEQUE NGP LINKCELL	20,000.00	0.00	-19,999.00
30-OCT-24	30-OCT-24	1953		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	20,000.00	1.00
30-OCT-24	30-OCT-24	136	000000000000	NPCI-179CSCA-11078330-C102454099754	7,900.00	0.00	-7,899.00
30-OCT-24	30-OCT-24	234		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	7,900.00	1.00
30-OCT-24	30-OCT-24	136	000000000000	NPCI-179CSCA-11078328-C102454095061	119,892.00	0.00	-119,891.00
30-OCT-24	30-OCT-24	234		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	119,892.00	1.00
30-OCT-24	30-OCT-24	136	000000000000	NPCI-179CSCA-11078329-C102454096800	157,418.00	0.00	-157,417.00
30-OCT-24	30-OCT-24	234		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	157,418.00	1.00
04-NOV-24	04-NOV-24	136	000000000000	NPCI-179CSCA-11108767-C102454105046	141,450.00	0.00	-141,449.00
04-NOV-24	04-NOV-24	234		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	141,450.00	1.00
05-NOV-24	05-NOV-24	234	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	960.00	961.00
05-NOV-24	05-NOV-24	136	000906722478	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
05-NOV-24	05-NOV-24	234	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	12,000.00	12,001.00
05-NOV-24	05-NOV-24	136	000906722479	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	12,000.00	0.00	1.00
05-NOV-24	05-NOV-24	234	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	20,000.00	20,001.00
05-NOV-24	05-NOV-24	136	000906722477	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,000.00	0.00	1.00
07-NOV-24	07-NOV-24	1953	000906722481	24110600399296-TIN-CHEQUE NGP LINKCELL	3,172.00	0.00	-3,171.00
07-NOV-24	07-NOV-24	1953		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	3,172.00	1.00
08-NOV-24	08-NOV-24	136	000000000000	NPCI-179CSCA-11155297-C112408084509	13,500.00	0.00	-13,499.00
08-NOV-24	08-NOV-24	234		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	13,500.00	1.00
27-NOV-24	27-NOV-24	1953	000906722482	24112700710719-GSTNPAYMENT NGP	3,582.00	0.00	-3,581.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LINKCELL			
27-NOV-24	27-NOV-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	3,582.00	1.00
27-NOV-24	27-NOV-24	136	000000000000	NPCI-179CSCA- 11347632- C112428967842	3,300.00	0.00	-3,299.00
27-NOV-24	27-NOV-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	3,300.00	1.00
27-NOV-24	27-NOV-24	136	000000000000	NPCI-179CSCA- 11347630- C112428862685	19,830.00	0.00	-19,829.00
27-NOV-24	27-NOV-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	19,830.00	1.00
03-DEC-24	03-DEC-24	1953	000906722483	24120200189629-TIN- CHEQUE NGP LINKCELL	20,000.00	0.00	-19,999.00
03-DEC-24	03-DEC-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	20,000.00	1.00
03-DEC-24	03-DEC-24	1953	000906722484	24120200190236-TIN- CHEQUE NGP LINKCELL	2,592.00	0.00	-2,591.00
03-DEC-24	03-DEC-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	2,592.00	1.00
03-DEC-24	03-DEC-24	136	000000000000	NPCI-179CSCA- 11426261- C112435747380	119,892.00	0.00	-119,891.00
03-DEC-24	03-DEC-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	119,892.00	1.00
03-DEC-24	03-DEC-24	136	000000000000	NPCI-179CSCA- 11426263- C112444465299	138,081.00	0.00	-138,080.00
03-DEC-24	03-DEC-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	138,081.00	1.00
17-DEC-24	17-DEC-24	1953	000906722485	24122700066352- GSTNPAYMENT NGP LINKCELL	2,422.00	0.00	-2,421.00
17-DEC-24	17-DEC-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	2,422.00	1.00
19-DEC-24	19-DEC-24	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	960.00	961.00
19-DEC-24	19-DEC-24	136	000906722487	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
19-DEC-24	19-DEC-24	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	12,000.00	12,001.00
19-DEC-24	19-DEC-24	136	000906722488	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	12,000.00	0.00	1.00
19-DEC-24	19-DEC-24	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	20,000.00	20,001.00
19-DEC-24	19-DEC-24	136	000906722486	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,000.00	0.00	1.00
19-DEC-24	19-DEC-24	136	000000000000	NPCI-179CSCA- 11625163- C122425504941	10,000.00	0.00	-9,999.00
19-DEC-24	19-DEC-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	10,000.00	1.00
20-DEC-24	20-DEC-24	136	000000000000	NPCI-179CSCA- 11637104- C122426157143	850.00	0.00	-849.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-DEC-24	20-DEC-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	850.00	1.00
20-DEC-24	20-DEC-24	136	000000000000	NPCI-179CSCA- 11637102- C122426049372	27,000.00	0.00	-26,999.00
20-DEC-24	20-DEC-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	27,000.00	1.00
20-DEC-24	20-DEC-24	136	000000000000	NPCI-179CSCA- 11637105- C122426158414	94,300.00	0.00	-94,299.00
20-DEC-24	20-DEC-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	94,300.00	1.00
20-DEC-24	20-DEC-24	136	000000000000	NPCI-179CSCA- 11637103- C122426055810	141,139.00	0.00	-141,138.00
20-DEC-24	20-DEC-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	141,139.00	1.00
31-DEC-24	31-DEC-24	234	000906722497	NEFT DR- CNRBH00003863994- RBISOGSTPMT-GST-	4,116.00	0.00	-4,115.00
31-DEC-24	31-DEC-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	4,116.00	1.00
31-DEC-24	31-DEC-24	234	000906722494	NEFT DR- CNRBH00003863451- RBISOGSTPMT-GST-	8,468.00	0.00	-8,467.00
31-DEC-24	31-DEC-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	8,468.00	1.00
31-DEC-24	31-DEC-24	1953	000906722492	24122700048841-TIN- CHEQUE NGP LINKCELL	20,000.00	0.00	-19,999.00
31-DEC-24	31-DEC-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	20,000.00	1.00
31-DEC-24	31-DEC-24	1953	000906722493	24123000058614-TIN- CHEQUE NGP LINKCELL	8,810.00	0.00	-8,809.00
31-DEC-24	31-DEC-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	8,810.00	1.00
31-DEC-24	31-DEC-24	136	000000000000	NPCI-179CSCA- 11728879- C122447603201	6,437.00	0.00	-6,436.00
31-DEC-24	31-DEC-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	6,437.00	1.00
31-DEC-24	31-DEC-24	136	000000000000	NPCI-179CSCA- 11728877- C122447592452	7,500.00	0.00	-7,499.00
31-DEC-24	31-DEC-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	7,500.00	1.00
31-DEC-24	31-DEC-24	136	000000000000	NPCI-179CSCA- 11728872- C122447585817	68,520.00	0.00	-68,519.00
31-DEC-24	31-DEC-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	68,520.00	1.00
31-DEC-24	31-DEC-24	136	000000000000	NPCI-179CSCA- 11728875- C122447589173	119,892.00	0.00	-119,891.00
31-DEC-24	31-DEC-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	119,892.00	1.00
31-DEC-24	31-DEC-24	136	000000000000	NPCI-179CSCA- 11728810- C122447605171	486,879.00	0.00	-486,878.00
31-DEC-24	31-DEC-24	234		SWEEP-IN CREDIT - 2829214000001	0.00	486,879.00	1.00
01-JAN-25	01-JAN-25	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	960.00	961.00
01-JAN-25	01-JAN-25	136	000906722490	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-25	01-JAN-25	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	12,000.00	12,001.00
01-JAN-25	01-JAN-25	136	000906722491	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	12,000.00	0.00	1.00
01-JAN-25	01-JAN-25	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	20,000.00	20,001.00
01-JAN-25	01-JAN-25	136	000906722489	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,000.00	0.00	1.00
17-JAN-25	17-JAN-25	136	000000000000	NPCI-179CSCA-11886265-C012534403190	2,280.00	0.00	-2,279.00
17-JAN-25	17-JAN-25	234		SWEEP-IN CREDIT - 2829214000001	0.00	2,280.00	1.00
17-JAN-25	17-JAN-25	136	000000000000	NPCI-179CSCA-11886266-C012534402043	8,354.00	0.00	-8,353.00
17-JAN-25	17-JAN-25	234		SWEEP-IN CREDIT - 2829214000001	0.00	8,354.00	1.00
17-JAN-25	17-JAN-25	136	000000000000	NPCI-179CSCA-11886267-C012534400969	15,780.00	0.00	-15,779.00
17-JAN-25	17-JAN-25	234		SWEEP-IN CREDIT - 2829214000001	0.00	15,780.00	1.00
17-JAN-25	17-JAN-25	136	000000000000	NPCI-179CSCA-11886269-C012534398571	29,746.00	0.00	-29,745.00
17-JAN-25	17-JAN-25	234		SWEEP-IN CREDIT - 2829214000001	0.00	29,746.00	1.00
29-JAN-25	29-JAN-25	1953		SWEEP-IN CREDIT - 2829214000001	0.00	20,000.00	20,001.00
29-JAN-25	29-JAN-25	1953	001181797731	25012900049708-TIN-CHEQUE NGP LINKCELL	20,000.00	0.00	1.00
29-JAN-25	29-JAN-25	136	000000000000	NPCI-179CSCA-12048849-C012549401471	1,237.00	0.00	-1,236.00
29-JAN-25	29-JAN-25	234		SWEEP-IN CREDIT - 2829214000001	0.00	1,237.00	1.00
29-JAN-25	29-JAN-25	136	000000000000	NPCI-179CSCA-12048848-C012548522617	119,892.00	0.00	-119,891.00
29-JAN-25	29-JAN-25	234		SWEEP-IN CREDIT - 2829214000001	0.00	119,892.00	1.00
30-JAN-25	30-JAN-25	1953	001181797732	25013000024866-TIN-CHEQUE NGP LINKCELL	254.00	0.00	-253.00
30-JAN-25	30-JAN-25	1953		SWEEP-IN CREDIT - 2829214000001	0.00	254.00	1.00
31-JAN-25	31-JAN-25	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	960.00	961.00
31-JAN-25	31-JAN-25	136	000906722499	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
31-JAN-25	31-JAN-25	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	12,000.00	12,001.00
31-JAN-25	31-JAN-25	136	000906722500	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE	12,000.00	0.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANK OF INDIA			
31-JAN-25	31-JAN-25	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	20,000.00	20,001.00
31-JAN-25	31-JAN-25	136	000906722498	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,000.00	0.00	1.00
01-FEB-25	01-FEB-25	234	0	SWEEP-IN CREDIT - 2829214000001	0.00	3,200.00	3,201.00
01-FEB-25	01-FEB-25	136	001181797733	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	3,200.00	0.00	1.00
01-FEB-25	01-FEB-25	136	000000000000	NPCI-179CSCA-12098288-C012551154663	18,135.00	0.00	-18,134.00
01-FEB-25	01-FEB-25	234		SWEEP-IN CREDIT - 2829214000001	0.00	18,135.00	1.00
27-FEB-25	27-FEB-25	1953	001181797735	25022700844265-GSTNPAYMENT NGP LINKCELL	5,000.00	0.00	-4,999.00
27-FEB-25	27-FEB-25	1953		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	5,000.00	1.00
27-FEB-25	27-FEB-25	136	000000000000	NPCI-179CSCA-12579758-C022553608038	5,110.00	0.00	-5,109.00
27-FEB-25	27-FEB-25	234		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	5,110.00	1.00
27-FEB-25	27-FEB-25	136	000000000000	NPCI-179CSCA-12579759-C022553612064	140,827.00	0.00	-140,826.00
27-FEB-25	27-FEB-25	234		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	140,827.00	1.00
27-FEB-25	27-FEB-25	136	000000000000	NPCI-179CSCA-12579757-C022552696550	144,222.00	0.00	-144,221.00
27-FEB-25	27-FEB-25	234		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	144,222.00	1.00
27-FEB-25	27-FEB-25	1953	001181797734	25022700023543-TIN-CHEQUE NGP LINKCELL	5,001.00	0.00	-5,000.00
27-FEB-25	27-FEB-25	1953		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	5,001.00	1.00
04-MAR-25	04-MAR-25	1953	001181797736	25030400143260-TIN-CHEQUE NGP LINKCELL	81,190.00	0.00	-81,189.00
04-MAR-25	04-MAR-25	1953		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	81,190.00	1.00
05-MAR-25	05-MAR-25	234		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	81,963.00	81,964.00
05-MAR-25	05-MAR-25	136	000000000000	NPCI-179CSCA-12707972-C032504729734	81,963.00	0.00	1.00
06-MAR-25	06-MAR-25	234	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	300.00	301.00
06-MAR-25	06-MAR-25	136	001181797741	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC	300.00	0.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA			
06-MAR-25	06-MAR-25	234	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	885.00	886.00
06-MAR-25	06-MAR-25	136	001181797740	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	885.00	0.00	1.00
06-MAR-25	06-MAR-25	234	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	960.00	961.00
06-MAR-25	06-MAR-25	136	001181797738	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
06-MAR-25	06-MAR-25	234	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	12,000.00	12,001.00
06-MAR-25	06-MAR-25	136	001181797739	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	12,000.00	0.00	1.00
06-MAR-25	06-MAR-25	234	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	20,000.00	20,001.00
06-MAR-25	06-MAR-25	136	001181797737	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,000.00	0.00	1.00
26-MAR-25	26-MAR-25	1953	001181797742	25032700828991- GSTNPAYMENT NGP LINKCELL	2,516.00	0.00	-2,515.00
26-MAR-25	26-MAR-25	1953		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	2,516.00	1.00
26-MAR-25	26-MAR-25	1953	001181797743	25032500161055-TIN-CHEQUE NGP LINKCELL	2,515.00	0.00	-2,514.00
26-MAR-25	26-MAR-25	1953		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	2,515.00	1.00
27-MAR-25	27-MAR-25	136	000000000000	NPCI-179CSCA-13284784-C032580308392	1,800.00	0.00	-1,799.00
27-MAR-25	27-MAR-25	234		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	1,800.00	1.00
27-MAR-25	27-MAR-25	136	000000000000	NPCI-179CSCA-13284788-C032580345798	4,032.00	0.00	-4,031.00
27-MAR-25	27-MAR-25	234		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	4,032.00	1.00
27-MAR-25	27-MAR-25	136	000000000000	NPCI-179CSCA-13284777-C032580294455	4,433.00	0.00	-4,432.00
27-MAR-25	27-MAR-25	234		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	4,433.00	1.00
27-MAR-25	27-MAR-25	136	000000000000	NPCI-179CSCA-13284780-	4,990.00	0.00	-4,989.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C032580301031			
27-MAR-25	27-MAR-25	234		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	4,990.00	1.00
27-MAR-25	27-MAR-25	234		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	10,250.00	10,251.00
27-MAR-25	27-MAR-25	136	000000000000	NPCI-179CSCA-13284768-C032580287627	10,250.00	0.00	1.00
27-MAR-25	27-MAR-25	136	000000000000	NPCI-179CSCA-13284790-C032583390375	143,346.00	0.00	-143,345.00
27-MAR-25	27-MAR-25	234		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	143,346.00	1.00

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 02-04-25 14:59:44 PM
5,000.00	5,479,139.00	5,474,140.00	142	143	1.00	0.00	1.00	2,810,000.00

**Clear balance may be derived by reducing the hold balance from the closing balance.**

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\*\*\*\*\*