



Current & Saving Account Statement

SMART DIU ATMA AHMEDNAGAR
SMART DIU ATMA
NAGAR
AHMEDNAGAR
AHMEDNAGAR

Account Statement as of 13-11-2024 13:07:16 +0530

Account Holders Name	SMART DIU ATMA AHMEDNAGAR
Customer Id	124971486
Branch Name	AHMEDNAGAR
MICR Code	414015001
IFSC Code	CNRB0001653
Searched By	From 30 Mar 2024 To 03 Apr 2024
Account Number	1653201001502
Account Currency	INR
Product Name	CANARA CA - GOVT PFMS
Opening Balance	Rs. 5,000.00
Closing Balance	Rs. 5,000.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-03-2024 16:11:53	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		808.00	5,808.00
30-03-2024 16:11:53	30 Mar 2024	000903706965	NEFT Dr-P090240312242627- RBIS0CBDTER-ITD-	1653	808.00		5,000.00
30-03-2024 16:12:21	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		808.00	5,808.00
30-03-2024 16:12:21	30 Mar 2024	000903706966	NEFT Dr-P090240312241777- RBIS0GSTPMT-GST-	1653	808.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		6,540.00	11,540.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9193860- C032483480045	136	6,540.00		5,000.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9191119- C032476108497	136	7,000.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9192318- C032483465494	136	7,000.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9192842- C032483469526	136	7,000.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9192986- C032483470939	136	7,000.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9197826- C032475930937	136	7,000.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9197976- C032468524110	136	7,000.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9198270-C032476192274	136	7,000.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9198515-C032480719287	136	7,000.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9198686-C032480748931	136	7,000.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9198918-C032480755923	136	7,000.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9199119-C032480760145	136	7,000.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9199236-C032480762769	136	7,000.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9199256-C032480777415	136	7,000.00		5,000.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9199274- C032480781637	136	7,000.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9199289- C032480774747	136	7,000.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9199351- C032480811070	136	7,000.00		5,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9200404- C032464899201	136	7,000.00		-2,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	5,000.00
30-03-2024 18:34:52	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:52	30 Mar 2024	000000000000	NPCI-179CSCA-9200521- C032474514010	136	7,000.00		5,000.00
30-03-2024 18:34:53	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
30-03-2024 18:34:53	30 Mar 2024	000000000000	NPCI-179CSCA-9200591- C032483461878	136	7,000.00		5,000.00
30-03-2024 18:34:53	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		27,000.00	32,000.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-03-2024 18:34:53	30 Mar 2024	000000000000	NPCI-179CSCA-9196649-C032483549191	136	27,000.00		5,000.00
30-03-2024 18:34:53	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		27,000.00	32,000.00
30-03-2024 18:34:53	30 Mar 2024	000000000000	NPCI-179CSCA-9197292-C032483626311	136	27,000.00		5,000.00
30-03-2024 18:34:53	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		27,000.00	32,000.00
30-03-2024 18:34:53	30 Mar 2024	000000000000	NPCI-179CSCA-9197405-C032483805677	136	27,000.00		5,000.00
30-03-2024 18:34:53	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		27,000.00	32,000.00
30-03-2024 18:34:53	30 Mar 2024	000000000000	NPCI-179CSCA-9199310-C032480734706	136	27,000.00		5,000.00
30-03-2024 18:34:53	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		27,000.00	32,000.00
30-03-2024 18:34:53	30 Mar 2024	000000000000	NPCI-179CSCA-9199328-C032480736636	136	27,000.00		5,000.00
30-03-2024 18:34:53	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		27,000.00	32,000.00
30-03-2024 18:34:53	30 Mar 2024	000000000000	NPCI-179CSCA-9200271-C032480823900	136	27,000.00		5,000.00
30-03-2024 18:34:53	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		40,804.00	45,804.00
30-03-2024 18:34:53	30 Mar 2024	000000000000	NPCI-179CSCA-9197586-C032478421797	136	40,804.00		5,000.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-03-2024 18:34:53	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		61,408.00	66,408.00
30-03-2024 18:34:53	30 Mar 2024	000000000000	NPCI-179CSCA-9191406- C032483918827	136	61,408.00		5,000.00
30-03-2024 18:34:53	30 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		1,51,205.00	1,56,205.00
30-03-2024 18:34:53	30 Mar 2024	000000000000	NPCI-179CSCA-9191637- C032483903325	136	1,51,205.00		5,000.00
31-03-2024 12:06:34	31 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		27,000.00	32,000.00
31-03-2024 12:06:34	31 Mar 2024	000000000000	NPCI-179CSCA-9223100- C032483484557	136	27,000.00		5,000.00
31-03-2024 13:29:16	31 Mar 2024	000000000000	NPCI-179CSCA-9229616- C032487422631	136	4,550.00		450.00
31-03-2024 13:29:16	31 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		4,550.00	5,000.00
31-03-2024 13:29:16	31 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	12,000.00
31-03-2024 13:29:16	31 Mar 2024	000000000000	NPCI-179CSCA-9228916- C032488238784	136	7,000.00		5,000.00
31-03-2024 13:29:16	31 Mar 2024	000000000000	NPCI-179CSCA-9228919- C032488228535	136	7,000.00		-2,000.00
31-03-2024 13:29:16	31 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	5,000.00
31-03-2024 13:29:16	31 Mar 2024	000000000000	NPCI-179CSCA-9228923- C032488196043	136	7,000.00		-2,000.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-03-2024 13:29:16	31 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	5,000.00
31-03-2024 13:29:16	31 Mar 2024	000000000000	NPCI-179CSCA-9228925- C032488188025	136	7,000.00		-2,000.00
31-03-2024 13:29:16	31 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	5,000.00
31-03-2024 13:29:16	31 Mar 2024	000000000000	NPCI-179CSCA-9229611- C032488203583	136	7,000.00		-2,000.00
31-03-2024 13:29:16	31 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		7,000.00	5,000.00
31-03-2024 13:29:16	31 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		19,610.00	24,610.00
31-03-2024 13:29:16	31 Mar 2024	000000000000	NPCI-179CSCA-9229608- C032486066111	136	19,610.00		5,000.00
31-03-2024 13:29:16	31 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		24,720.00	29,720.00
31-03-2024 13:29:16	31 Mar 2024	000000000000	NPCI-179CSCA-9228927- C032487805065	136	24,720.00		5,000.00
31-03-2024 13:29:16	31 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		24,720.00	29,720.00
31-03-2024 13:29:16	31 Mar 2024	000000000000	NPCI-179CSCA-9228930- C032487780716	136	24,720.00		5,000.00
31-03-2024 13:29:16	31 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		27,000.00	32,000.00
31-03-2024 13:29:16	31 Mar 2024	000000000000	NPCI-179CSCA-9228913- C032487141519	136	27,000.00		5,000.00





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-03-2024 13:29:16	31 Mar 2024	000000000000	NPCI-179CSCA-9229614-C032487066060	136	27,000.00		-22,000.00
31-03-2024 13:29:16	31 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		27,000.00	5,000.00
31-03-2024 13:29:16	31 Mar 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		34,255.00	39,255.00
31-03-2024 13:29:16	31 Mar 2024	000000000000	NPCI-179CSCA-9229619-C032485917517	136	34,255.00		5,000.00
01-04-2024 17:57:27	01 Apr 2024	000000000000	NPCI-9199351-RECREDIT-C032480811070	136		3,000.00	8,000.00
01-04-2024 17:57:27	01 Apr 2024	000000000000	NPCI-9200271-RECREDIT-C032480823900	136		3,000.00	11,000.00
03-04-2024 12:15:55	03 Apr 2024	000000000000	NPCI-179CSCA-9251874-C032490392802	136	19,500.00		-8,500.00
03-04-2024 12:15:55	03 Apr 2024		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	1653		13,500.00	5,000.00

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB 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.com. 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.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

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