

## STATEMENT OF ACCOUNT

CANARA BANK  
DATE : 21-02-25 16:27:14 PM  
Account Branch : 1397-BHANDARA 441904  
IFSC : CNRB0001397  
MICR : 441015102  
Branch Address : Plot No.15\94 I Floor Nazul PWD Road Bhandara 441 904  
Email Id : cb1397@canarabank.com  
Contact Number : 9403780437  
Bank Toll Free Number : 18001030  
WhatsApp Banking Num : 9076030001  
Account No : 1397201001650  
Product Name : CANARA CA - GOVT PFMS  
Customer ID : 126472551  
Customer Name : SMART DIU ATMA DIS BHANDARA  
Address : BEHIND GURJAR GAS GODOWN  
RAJIV GANDHI CHOWK  
BHANDARA  
BHANDARA  
MAHARASHTRA  
IN  
441904

Nominee Reference num :  
Nominee Name :  
Account Title : SMART DIU ATMA DIS BHANDARA  
Joint Holder's/Authorised : BABASAHEB MAHADEO TRIMBAKE  
Person's Name :  
CKYC Identifier :

Period : 01-01-2025 To 21-02-2025  
Name Currency : INDIAN RUPEES  
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-25	01-JAN-25	0		B/F ...	0.00	1.00	1.00
01-JAN-25	01-JAN-25	1397	0	SWEEP-IN CREDIT - 2829214000001	0.00	400.00	401.00
01-JAN-25	01-JAN-25	136	000892154256	CHQ PAID-MICR INWARD CLEARING- AGRICULTURE TECHNOLOGY M- BANK OF INDIA (BOI)- BANK OF INDIA	400.00	0.00	1.00
01-JAN-25	01-JAN-25	1397	000892154263	NEFT DR- CNRBH00004335684- RBISOCBDBTER-ITD-	924.00	0.00	-923.00
01-JAN-25	01-JAN-25	1397		SWEEP-IN CREDIT - 2829214000001	0.00	924.00	1.00
01-JAN-25	01-JAN-25	1397	000892154262	NEFT DR- CNRBH00004400885- RBISOGSTPMT-GST-	924.00	0.00	-923.00
01-JAN-25	01-JAN-25	1397		SWEEP-IN CREDIT - 2829214000001	0.00	924.00	1.00
01-JAN-25	01-JAN-25	136	000000000000	NPCI-179CSCA- 11737287- C122447613821	14,688.00	0.00	-14,687.00
01-JAN-25	01-JAN-25	1397		SWEEP-IN CREDIT - 2829214000001	0.00	14,688.00	1.00
01-JAN-25	01-JAN-25	136	000000000000	NPCI-179CSCA- 11737292- C122447617404	46,648.00	0.00	-46,647.00
01-JAN-25	01-JAN-25	1397		SWEEP-IN CREDIT - 2829214000001	0.00	46,648.00	1.00
24-JAN-25	24-JAN-25	1397	000892154264	NEFT DR- CNRBH00015447322-	5,425.00	0.00	-5,424.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RBIS0CBDTER-ITD-			
24-JAN-25	24-JAN-25	1397		SWEEP-IN CREDIT - 2829214000001	0.00	5,425.00	1.00
24-JAN-25	24-JAN-25	136	000000000000	NPCI-179CSCA- 11972453- C012543611741	77,000.00	0.00	-76,999.00
24-JAN-25	24-JAN-25	1397		SWEEP-IN CREDIT - 2829214000001	0.00	77,000.00	1.00
24-JAN-25	24-JAN-25	136	000000000000	NPCI-179CSCA- 11972849- C012543418946	265,825.00	0.00	-265,824.00
24-JAN-25	24-JAN-25	1397		SWEEP-IN CREDIT - 2829214000001	0.00	265,825.00	1.00
27-JAN-25	27-JAN-25	136	000000000000	NPCI-179CSCA- 11989327- C012544769230	90,800.00	0.00	-90,799.00
27-JAN-25	27-JAN-25	1397		SWEEP-IN CREDIT - 2829214000001	0.00	90,800.00	1.00
31-JAN-25	31-JAN-25	136	000000000000	NPCI-179CSCA- 12094971- C012551235844	7,000.00	0.00	-6,999.00
31-JAN-25	31-JAN-25	1397		SWEEP-IN CREDIT - 2829214000001	0.00	7,000.00	1.00
31-JAN-25	31-JAN-25	136	000000000000	NPCI-179CSCA- 12094969- C012551233846	75,000.00	0.00	-74,999.00
31-JAN-25	31-JAN-25	1397		SWEEP-IN CREDIT - 2829214000001	0.00	75,000.00	1.00
18-FEB-25	18-FEB-25	1397	000892154266	NEFT DR- CNRBH00024461053- RBIS0CBDTER-ITD-	6,000.00	0.00	-5,999.00
18-FEB-25	18-FEB-25	1397		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	6,000.00	1.00
18-FEB-25	18-FEB-25	136	000000000000	NPCI-179CSCA- 12394209- C022538833894	82,324.00	0.00	-82,323.00
18-FEB-25	18-FEB-25	1397		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	82,324.00	1.00
18-FEB-25	18-FEB-25	136	000000000000	NPCI-179CSCA- 12394229- C022539183688	95,470.00	0.00	-95,469.00
18-FEB-25	18-FEB-25	1397		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	95,470.00	1.00
20-FEB-25	20-FEB-25	136	000000000000	NPCI-179CSCA- 12440322- C022539206194	23,028.00	0.00	-23,027.00
20-FEB-25	20-FEB-25	1397		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	23,028.00	1.00
21-FEB-25	21-FEB-25	1397	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	400.00	401.00
21-FEB-25	21-FEB-25	136	000892154265	CHQ PAID-MICR INWARD CLEARING- AGRICULTURE TECHNOLOGY M- BANK OF INDIA (BOI)- BANK OF INDIA	400.00	0.00	1.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 21-02-25 16:27:14 PM
1.00	791,856.00	791,856.00	16	16	1.00	0.00	2,113,956.00

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\*\*\*\*\*

# SMART DIU Bhandara

## Day Book

1-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
18-Feb-25	Shantilal Gaidhane - Supply Chain Export TDS S N Gaydhane PT NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS Canara Bank	Payment	137	1,27,350.00			6,000.00 200.00 10,500.00 14,700.00 480.00 95,470.00
18-Feb-25	SACHIN KHAIRNAR-NODAL OFFICER GIS PT NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) Canara Bank	Payment	138	1,03,680.00			960.00 200.00 8,415.00 11,781.00 82,324.00
18-Feb-25	TDS S N Gaydhane Canara Bank	Payment	139	6,000.00			6,000.00
18-Feb-25	CL.4.2.2) Grants Received from PCMU Canara Bank	Receipt	142		95,470.00		95,470.00
18-Feb-25	CL.4.2.2) Grants Received from PCMU Canara Bank	Receipt	143		82,324.00		82,324.00
20-Feb-25	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Canara Bank	Payment	140	23,028.00			23,028.00
20-Feb-25	CL.4.2.2) Grants Received from PCMU Canara Bank	Receipt	144		23,028.00		23,028.00
20-Feb-25	CL.4.2.2) Grants Received from PCMU Canara Bank	Receipt	145		6,000.00		6,000.00
21-Feb-25	NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) Canara Bank	Payment	141	10,500.00 14,700.00			25,200.00
21-Feb-25	GIS Canara Bank	Payment	142	480.00			480.00
21-Feb-25	GIS Canara Bank	Payment	143	960.00			960.00
21-Feb-25	NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) Canara Bank	Payment	144	8,415.00 11,781.00			20,196.00
21-Feb-25	PT Canara Bank	Payment	145	400.00			400.00
21-Feb-25	CL.4.2.2) Grants Received from PCMU Canara Bank	Receipt	146		25,200.00		25,200.00
21-Feb-25	CL.4.2.2) Grants Received from PCMU Canara Bank	Receipt	147		480.00		480.00
21-Feb-25	CL.4.2.2) Grants Received from PCMU Canara Bank	Receipt	148		960.00		960.00
21-Feb-25	CL.4.2.2) Grants Received from PCMU Canara Bank	Receipt	149		20,196.00		20,196.00
21-Feb-25	CL.4.2.2) Grants Received from PCMU Canara Bank	Receipt	150		400.00		400.00

continued ...

**SMART DIU Bhandara**

Day Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
22-Feb-25	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Canara Bank	Payment	146	10,123.00	10,123.00
22-Feb-25	CL.4.2.2) Grants Received from PCMU Canara Bank	Receipt	151	10,123.00	10,123.00