

## STATEMENT OF ACCOUNT

CANARA BANK  
DATE : 07-10-24 13:17:36 PM  
Account Branch : 382-PUNE DECCAN GYMKHANA 411004  
IFSC : CNRB0000382  
MICR : 411015005  
Branch Address : 1259, J.M.Road, Deccan Gymkhana, Pune 411 004  
Email Id : managercb0382@canarabank.com  
Contact Number : 775955455  
Bank Toll Free Number : 18001030  
WhatsApp Banking Num : 9076030001  
Account No : 0382201004819  
Product Name : CANARA CA - GOVT PFMS  
Customer ID : 126484106  
Customer Name : SMART DIU ATMA PUNE  
Address : 2ND FLOOR KRISHI BHAVANNARVIR  
TANAJI WADI SHIVAJINAGAR

PUNE  
MAHARASHTRA  
IN  
411005

Nominee Reference num :  
Nominee Name :  
Account Title : SMART DIU ATMA PUNE  
Joint Holder's/Authorised : ADINATH DINKARRAO PAWAR / DNYANESHWAR BAPURAO BOTE / VIJAY MADIVALAYYA HIREMATH  
Person's Name  
CKYC Identifier : 70031050959734

Period : 01-06-2024 To 07-10-2024  
Name Currency : INDIAN RUPEES  
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUN-24	01-JUN-24	0		B/F ...	0.00	7,500.00	7,500.00
03-JUN-24	03-JUN-24	136	000000000000	NPCI-179CSCA-9548021-C052433127181	27,503.00	0.00	-20,003.00
03-JUN-24	03-JUN-24	382		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	27,503.00	7,500.00
03-JUN-24	03-JUN-24	136	000000000000	NPCI-179CSCA-9548019-C052433124346	203,147.00	0.00	-195,647.00
03-JUN-24	03-JUN-24	382		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	203,147.00	7,500.00
04-JUN-24	04-JUN-24	382	000980354944	DD. SALE AGAINST ACCOUNT-0382201004819 -- CANARA BANK CBS TO CBS ONLY-NAGPUR GANDHI NAGAR	10,000.00	0.00	-2,500.00
04-JUN-24	04-JUN-24	382		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	10,000.00	7,500.00
04-JUN-24	04-JUN-24	382	000980354946	DD. SALE AGAINST ACCOUNT-0382201004819 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	19,938.00	0.00	-12,438.00
04-JUN-24	04-JUN-24	382		PCMU/SMART/FA/692/2024 DT 18/04/2024	0.00	19,938.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
04-JUN-24	04-JUN-24	1953	000980354947	24060300118372-TIN-CHEQUE NGP LINKCELL	42,000.00	0.00	-34,500.00
04-JUN-24	04-JUN-24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	42,000.00	7,500.00
04-JUN-24	04-JUN-24	1953	000980354948	24060300117448-TIN-CHEQUE NGP LINKCELL	3,717.00	0.00	3,783.00
04-JUN-24	04-JUN-24	1953		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	3,717.00	7,500.00
04-JUN-24	04-JUN-24	382	000980354949	NEFT DR-P156240326722442-RBISOGSTPMT-GST-	3,718.00	0.00	3,782.00
04-JUN-24	04-JUN-24	382		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	3,718.00	7,500.00
06-JUN-24	06-JUN-24	382	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	400.00	7,900.00
06-JUN-24	06-JUN-24	136	000980354941	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	400.00	0.00	7,500.00
06-JUN-24	06-JUN-24	382	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	1,440.00	8,940.00
06-JUN-24	06-JUN-24	136	000980354943	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,440.00	0.00	7,500.00
06-JUN-24	06-JUN-24	382	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	19,047.00	26,547.00
06-JUN-24	06-JUN-24	136	000980354942	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	19,047.00	0.00	7,500.00
27-JUN-24	27-JUN-24	136	000000000000	NPCI-179CSCA-9690133-C062425768447	21,476.00	0.00	-13,976.00
27-JUN-24	27-JUN-24	382		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	21,476.00	7,500.00
27-JUN-24	27-JUN-24	136	000000000000	NPCI-179CSCA-9690134-C062425755410	156,522.00	0.00	-149,022.00
27-JUN-24	27-JUN-24	382		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	156,522.00	7,500.00
28-JUN-24	28-JUN-24	382	000980354958	NEFT DR-P180240331929692-RBISOGSTPMT-GST-	3,090.00	0.00	4,410.00
28-JUN-24	28-JUN-24	382		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	3,090.00	7,500.00
28-JUN-24	28-JUN-24	382	000980354954	DD. SALE AGAINST ACCOUNT-0382201004819 -- CANARA BANK CBS TO CBS ONLY-NAGPUR ACCOUNT	10,000.00	0.00	-2,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SECTION			
28-JUN-24	28-JUN-24	382		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	10,000.00	7,500.00
28-JUN-24	28-JUN-24	382		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	9,195.00	16,695.00
28-JUN-24	28-JUN-24	136	000000000000	NPCI-179CSCA- 9701584- C062436329309	9,195.00	0.00	7,500.00
28-JUN-24	28-JUN-24	136	000000000000	NPCI-179CSCA- 9701580- C062434137575	145,602.00	0.00	-138,102.00
28-JUN-24	28-JUN-24	382		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	145,602.00	7,500.00
29-JUN-24	29-JUN-24	382	000980354955	DD. SALE AGAINST ACCOUNT- 0382201004819 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	19,938.00	0.00	-12,438.00
29-JUN-24	29-JUN-24	382		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	19,938.00	7,500.00
29-JUN-24	29-JUN-24	1953	000980354957	24062900106559-TIN- CHEQUE NGP LINKCELL	3,089.00	0.00	4,411.00
29-JUN-24	29-JUN-24	1953		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	3,089.00	7,500.00
29-JUN-24	29-JUN-24	1953	000980354956	24062900105211-TIN- CHEQUE NGP LINKCELL	42,000.00	0.00	-34,500.00
29-JUN-24	29-JUN-24	1953		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	42,000.00	7,500.00
02-JUL-24	02-JUL-24	136	000980354950	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	400.00	0.00	7,100.00
02-JUL-24	02-JUL-24	136	000980354953	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,440.00	0.00	5,660.00
02-JUL-24	02-JUL-24	136	000980354951	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	19,047.00	0.00	-13,387.00
02-JUL-24	02-JUL-24	136	000980354951	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	0.00	19,047.00	5,660.00
02-JUL-24	02-JUL-24	136	000980354952	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	57,545.00	0.00	-51,885.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-JUL-24	02-JUL-24	136	000980354952	I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE - INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	0.00	57,545.00	5,660.00
29-JUL-24	29-JUL-24	382	000980354960	NEFT DR-P211240338853873-RBISOGSTPMT-GST-	2,980.00	0.00	2,680.00
29-JUL-24	29-JUL-24	1953	000980354959	24072600405421-TIN-CHEQUE NGP LINKCELL	2,980.00	0.00	-300.00
29-JUL-24	29-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	300.00	0.00
29-JUL-24	29-JUL-24	1953	000980354961	24072600400784-TIN-CHEQUE NGP LINKCELL	42,000.00	0.00	-42,000.00
29-JUL-24	29-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	42,000.00	0.00
29-JUL-24	29-JUL-24	136	000000000000	NPCI-179CSCA-9973143-C072442797100	26,016.00	0.00	-26,016.00
29-JUL-24	29-JUL-24	382		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	26,016.00	0.00
29-JUL-24	29-JUL-24	382		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	156,522.00	156,522.00
29-JUL-24	29-JUL-24	136	000000000000	NPCI-179CSCA-9973141-C072442180127	156,522.00	0.00	0.00
29-JUL-24	29-JUL-24	136	000000000000	NPCI-179CSCA-9973184-C072442796655	194,673.00	0.00	-194,673.00
29-JUL-24	29-JUL-24	382		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	194,673.00	0.00
30-JUL-24	30-JUL-24	382	000980354962	DD. SALE AGAINST ACCOUNT-0382201004819 -- CANARA BANK CBS TO CBS ONLY-NAGPUR ACCOUNT SECTION	10,000.00	0.00	-10,000.00
30-JUL-24	30-JUL-24	382		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	10,000.00	0.00
30-JUL-24	30-JUL-24	382	000980354963	DD. SALE AGAINST ACCOUNT-0382201004819 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	23,762.00	0.00	-23,762.00
30-JUL-24	30-JUL-24	382		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	23,762.00	0.00
30-JUL-24	30-JUL-24	382	000980354967	DD. SALE AGAINST ACCOUNT-0382201004819 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	114,545.00	0.00	-114,545.00
30-JUL-24	30-JUL-24	382		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	114,545.00	0.00
30-JUL-24	30-JUL-24	382	000980354966	DD. SALE AGAINST ACCOUNT-0382201004819 --	38,094.00	0.00	-38,094.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA			
30-JUL-24	30-JUL-24	382		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	38,094.00	0.00
30-JUL-24	30-JUL-24	382	000980354964	DD. SALE AGAINST ACCOUNT-0382201004819 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	800.00	0.00	-800.00
30-JUL-24	30-JUL-24	382		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	800.00	0.00
30-JUL-24	30-JUL-24	382	000980354965	DD. SALE AGAINST ACCOUNT-0382201004819 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	2,880.00	0.00	-2,880.00
30-JUL-24	30-JUL-24	382		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	2,880.00	0.00
30-JUL-24	30-JUL-24	2829	000000000000	TRANSFER	0.00	5,000.00	5,000.00
11-SEP-24	11-SEP-24	382	000980354968	DD. SALE AGAINST ACCOUNT-0382201004819 -- CANARA BANK CBS TO CBS ONLY-NAGPUR ACCOUNT SECTION	10,000.00	0.00	-5,000.00
11-SEP-24	11-SEP-24	382		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	5,000.00	0.00
11-SEP-24	11-SEP-24	382	000980354969	DD. SALE AGAINST ACCOUNT-0382201004819 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	21,708.00	0.00	-21,708.00
11-SEP-24	11-SEP-24	382		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	21,708.00	0.00
11-SEP-24	11-SEP-24	382	000980354970	DD. SALE AGAINST ACCOUNT-0382201004819 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	19,047.00	0.00	-19,047.00
11-SEP-24	11-SEP-24	382		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	19,047.00	0.00
11-SEP-24	11-SEP-24	136	000000000000	NPCI-179CSCA-10469293-C092412259590	26,306.00	0.00	-26,306.00
11-SEP-24	11-SEP-24	382		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	26,306.00	0.00
11-SEP-24	11-SEP-24	136	000000000000	NPCI-179CSCA-10469288-C092412158847	156,522.00	0.00	-156,522.00
11-SEP-24	11-SEP-24	382		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	156,522.00	0.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-SEP-24	11-SEP-24	136	000000000000	NPCI-179CSCA-10469292-C092412167188	227,291.00	0.00	-227,291.00
11-SEP-24	11-SEP-24	382		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	227,291.00	0.00
11-SEP-24	11-SEP-24	1953	000980354971	24091100077847-TIN-CHEQUE NGP LINKCELL	35,000.00	0.00	-35,000.00
11-SEP-24	11-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	35,000.00	0.00
13-SEP-24	13-SEP-24	2829	000000000000	CASH DEPOSIT1 PUNE MSFC	0.00	1.00	1.00
18-SEP-24	18-SEP-24	136	000000000000	NPCI-179CSCA-10524970-C092431475328	35,988.00	0.00	-35,987.00
18-SEP-24	18-SEP-24	382		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	35,988.00	1.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-10524970-REREDIT-C092431475328	0.00	35,988.00	35,989.00
25-SEP-24	25-SEP-24	136	000000000000	NPCI-179CSCA-10600815-C092438559491	156,522.00	0.00	-120,533.00
25-SEP-24	25-SEP-24	382		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	120,534.00	1.00
01-OCT-24	01-OCT-24	382	000980354972	DD. SALE AGAINST ACCOUNT-0382201004819 -- CANARA BANK CBS TO CBS ONLY-NAGPUR ACCOUNT SECTION	10,000.00	0.00	-9,999.00
01-OCT-24	01-OCT-24	382		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	10,000.00	1.00
01-OCT-24	01-OCT-24	382	000980354973	DD. SALE AGAINST ACCOUNT-0382201004819 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	21,096.00	0.00	-21,095.00
01-OCT-24	01-OCT-24	382		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	21,096.00	1.00
01-OCT-24	01-OCT-24	382	000980354974	DD. SALE AGAINST ACCOUNT-0382201004819 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	44,170.00	0.00	-44,169.00
01-OCT-24	01-OCT-24	382		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	44,170.00	1.00
01-OCT-24	01-OCT-24	382	000980354975	DD. SALE AGAINST ACCOUNT-0382201004819 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	400.00	0.00	-399.00
01-OCT-24	01-OCT-24	382		PCMU/SMART/FUND	0.00	400.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ALLOCATION /2829/2024 2829214000001			
01-OCT-24	01-OCT-24	382	000980354976	DD. SALE AGAINST ACCOUNT- 0382201004819 - - CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	1,440.00	0.00	-1,439.00
01-OCT-24	01-OCT-24	382		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	1,440.00	1.00
01-OCT-24	01-OCT-24	382	000980354979	NEFT DR- P275240358483588- RBISOGSTPMT-GST-	5,958.00	0.00	-5,957.00
01-OCT-24	01-OCT-24	382		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	5,958.00	1.00
01-OCT-24	01-OCT-24	1953	000980354977	24092700045344-TIN- CHEQUE NGP LINKCELL	35,000.00	0.00	-34,999.00
01-OCT-24	01-OCT-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	35,000.00	1.00
01-OCT-24	01-OCT-24	1953	000980354978	24092700062395-TIN- CHEQUE NGP LINKCELL	5,958.00	0.00	-5,957.00
01-OCT-24	01-OCT-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	5,958.00	1.00
01-OCT-24	01-OCT-24	136	000000000000	NPCI-179CSCA- 10677634- C092442680458	199,414.00	0.00	-199,413.00
01-OCT-24	01-OCT-24	382		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	199,414.00	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 07-10-24 13:17:36 PM
7,500.00	2,447,326.00	2,439,827.00	53	53	1.00	0.00	149,168.00

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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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\*\*\*\*\*