

Ledger Vouchers 0900 PIUMSW-SMART PIU MSWC X

Ledger : **Canara Bank 0316201003259** 28-Mar-25 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-25	Sandip Ravindra Mitkari <i>Payment of Synergy Workshop Jalgaon dt14.02.2025</i>	Payment	157	20,000.00	
28-Mar-25	Tahsildar Sarwasadharn, Collector Office Jalgaon <i>Payment of Synergy Workshop at Jalgaon dt. 14.02.2025</i>	Payment	158	4,000.00	
28-Mar-25	CL.4.2.2) Grants Received from PCMU <i>Grants received from PCMU</i>	Receipt	33		24,000.00
				Opening Balance :	1.00
				Current Total :	24,000.00 24,000.00
				Closing Balance :	1.00

- F2: Period <
- F3: Company <
- F4: Ledger <
- F5: Bill-wise <
- F6: Monthly <
- F7 <
- F8: Columnar <
- F9 <
- F10 <
- B: Basis of Values <
- H: Change View <
- J: Exception Reports <
- L: Save View <
- R: Reconcile <
- S: Contact <

Q: Quit Enter: Alter Space: Select A: Add Vch Z: Duplicate Vch I: Insert Vch D: Delete X: Cancel Vch R: Remove Line U: Restore Line F12: Configure

STATEMENT OF ACCOUNT

CANARA BANK
DATE : 29-04-25 12:54:43 PM
Account Branch : 316-PUNE CAMP M G ROAD 411001
IFSC : CNRB0000316
MICR : 411015003
Branch Address : PB No.21, Red Cross Building, 11 M.G.Road, Pune Camp, Pune 411 001
Email Id : cb0316@canarabank.com
Contact Number : 7755926600
Bank Toll Free Number : 18001030
WhatsApp Banking Num : 9076030001
Account No : 0316201003259
Product Name : CANARA CA - GOVT PFMS
Customer ID : 126094826
Customer Name : SMART PIU MAH ST WARE COR
Address : 583/B MARKET YARD
GULTEKDI

PUNE
MAHARASHTRA
IN
411037

Nominee Reference num :
Nominee Name :
Account Title : SMART PIU MSWC
Joint Holder's/Authorised : PRASHANT SHANKAR BARAWKAR / DEEPAK DATTATRAYA SHINDE
Person's Name :
CKYC Identifier :

Period : 01-04-2025 To 29-04-2025
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-25	01-APR-25	0		B/F ...	0.00	1.00	1.00
02-APR-25	02-APR-25	316	001132155535	DD. SALE AGAINST ACCOUNT- 0316201003259 -- CANARA BANK CBS TO CBS ONLY-PUNE CAMP	17,810.00	0.00	-17,809.00
02-APR-25	02-APR-25	316		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	17,810.00	1.00
02-APR-25	02-APR-25	316	001132155528	NEFT DR- CNRBH00037006193-RBIS0GSTPMT-GST-	31,724.00	0.00	-31,723.00
02-APR-25	02-APR-25	316		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	31,724.00	1.00
02-APR-25	02-APR-25	316	001132155527	NEFT DR- CNRBH00037005205-CBIN0282611- MAHARASHTRA BUILDING AND OTHER CONSTRUCTION -	15,862.00	0.00	-15,861.00
02-APR-25	02-APR-25	316		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	15,862.00	1.00
02-APR-25	02-APR-25	1953	001132155532	25040100022058-TIN-CHEQUE NGP LINKCELL	5,000.00	0.00	-4,999.00
02-APR-25	02-APR-25	1953		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	5,000.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-APR-25	02-APR-25	1953	001132155529	25040100017842-TIN-CHEQUE NGP LINKCELL	31,723.00	0.00	-31,722.00
02-APR-25	02-APR-25	1953		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	31,723.00	1.00
02-APR-25	02-APR-25	136	000000000000	NPCI-179CSCA-13636375-C032592334193	4,000.00	0.00	-3,999.00
02-APR-25	02-APR-25	316		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	4,000.00	1.00
02-APR-25	02-APR-25	136	000000000000	NPCI-179CSCA-13636385-C032592342515	20,000.00	0.00	-19,999.00
02-APR-25	02-APR-25	316		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	20,000.00	1.00
02-APR-25	02-APR-25	316		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	2,203,842.00	2,203,843.00
02-APR-25	02-APR-25	136	000000000000	NPCI-179CSCA-13636388-C042509564535	2,203,842.00	0.00	1.00
04-APR-25	04-APR-25	316		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	60,622.00	60,623.00
04-APR-25	04-APR-25	136	000000000000	NPCI-179CSCA-13661735-C042509696590	60,622.00	0.00	1.00
05-APR-25	05-APR-25	316	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	200.00	201.00
05-APR-25	05-APR-25	136	001132155533	CHQ PAID-MICR INWARD CLEARING-MS MAH STATE WAREHOUSING-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
05-APR-25	05-APR-25	316	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	91,938.00	91,939.00
05-APR-25	05-APR-25	136	001132155538	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	91,938.00	0.00	1.00
05-APR-25	05-APR-25	316	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	96,321.00	96,322.00
05-APR-25	05-APR-25	136	001132155531	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	96,321.00	0.00	1.00
10-APR-25	10-APR-25	316	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	480.00	481.00
10-APR-25	10-APR-25	136	001132155534	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	1.00
10-APR-25	10-APR-25	316	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	17,973.00	17,974.00
10-APR-25	10-APR-25	136	001132155536	CHQ PAID-MICR	17,973.00	0.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA			

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 29-04-25 12:54:43 PM
1.00	2,597,495.00	2,597,495.00	14	14	1.00	0.00	1.00	333,597,854.00

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 . 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*****