

सदर लेखा आक्षेपामध्ये मध्ये दर्शविण्यात आलेले बँकेने कपात केलेले बँक चार्जेस हे बँकेने नंतर Reverse केलेले आहे. त्याबाबत बँक स्टेटमेन्ट ची प्रत सोबत जोडली आहे.

तरी सदरचा लेखा आक्षेप निकाली काढण्यात यावा, हि विनंती.

  
Senior Administrative Officer  
Cum Accounts Officer  
Vasant Rao Naik State Agril. Extn.  
Management Training Institute, M.S.



2022-23 1

STATEMENT OF ACCOUNT

CANARA BANK  
Account Branch : 15250-LAW COLLEGE SQUARE, NAGPUR 440010  
06:45 PM  
IFSC : CNRB0015250  
MICR : 440015032

DATE: 04-05-23 17:

Account No : 3110201014234  
Product Name : CURRENT ACCOUNT- GENERAL  
Customer ID : 303082201  
Customer Name : SMART VANAMATI NAGPUR  
Address : VASANTARAO NAIK STATE AGRI DEVELOPM  
ENT MANAGEMENT TRAINING INSTITUTION  
VANAMATI VIP ROAD DHARMAPETH  
NAGPUR  
MAHARASHTRA  
IN  
440010

Nominee Reference num:  
Nominee Name :  
Account Title :  
Joint Holder's/Authorised : SMART VANAMATI NAGPUR  
Person's Name : BUVENESWARI SURIYAN

Period : 01-04-2022 To 31-03-2023  
Name Currency : INDIAN RUPEES  
Swift code : CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	0.00	0.00	0.00
04-JUN-22	04-JUN-22	136	000000000000	NPCI-179CSCA-2502577-C052264486734	135,000.00	0.00	-135,000.00
04-JUN-22	04-JUN-22	15250		PCMU/SMART/FA 871/2022 2829214000001	0.00	140,000.00	5,000.00
06-JUL-22	06-JUL-22	2829	000000000000	PCMU/SMARTBA1045/2022DTD 010722 - SMART SOCIETY	5,000.00	0.00	0.00
04-OCT-22	04-OCT-22	136	000000000000	NPCI-179CSCA-3109366-C092250430776	4,680,000.00	0.00	-4,680,000.00
04-OCT-22	04-OCT-22	15250		PCMU/SMART/FA/1326 /2022 DTD 8/09/22 2829214000001	0.00	4,685,000.00	5,000.00
11-OCT-22	11-OCT-22	15250		SERVICE CHARGES FOR CHANGE OF OPERATING INSTRUCTIONS DT 11-OCT-22	295.00	0.00	4,705.00
11-OCT-22	11-OCT-22	15250		PCMU/SMART/FA/1446/2022 DTD 04/10/2022 2829214000001	0.00	295.00	5,000.00
14-DEC-22	14-DEC-22	33	234812104361	UPI/CR/234812104361/ ATUL KASH/BKID/**16489@P AYTm/PAY TO M//PTM4500A22939904 76CA9C766DA80CAE8 CF/14/12/2022 10:11:20	0.00	1.00	5,001.00
14-DEC-22	14-DEC-22	33	234809932438	UPI/CR/234809932438/ MONIKA KR/CNRB/**07987@CN RB/- //CANKYNKAD2M88DZI	0.00	1.00	5,002.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3L161JGZ9OMET8VLY C5/14/12/2022 10:34:19			
27-JAN-23	27-JAN-23	136	000000000000	NPCI-179CSCA- 4152306- C012364656569	1,737,000.00	0.00	-1,731,998.00
27-JAN-23	27-JAN-23	15250		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	0.00	1,736,998.00	5,000.00
22-FEB-23	22-FEB-23	136	000000000000	NPCI-179CSCA- 4484663- C022325829977	2,370,000.00	0.00	-2,365,000.00
22-FEB-23	22-FEB-23	15250		PCMU/SMART/FA/262/ 2023 DTD 14/02/2023 2829214000001	0.00	2,370,000.00	5,000.00
23-MAR-23	23-MAR-23	136	000000000000	NPCI-179CSCA- 5146600- C032336048431	2,055,000.00	0.00	-2,050,000.00
23-MAR-23	23-MAR-23	15250		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	2,055,000.00	5,000.00
29-MAR-23	29-MAR-23	136	000000000000	NPCI-179CSCA- 5357117- C032379187330	436,500.00	0.00	-431,500.00
29-MAR-23	29-MAR-23	15250		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	436,500.00	5,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 04-05-23 17:06:45 PM
0.00	11,418,795.00	11,423,795.00	8	9	5,000.00	0.00	0.00

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>

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