



महाराष्ट्र शासन  
कृषि - विभाग  
जागतिक बँक अर्थसहाय्यीत

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प  
जिल्हा अंमलबजावणी कक्ष, गडचिरोली

प्रकल्प संचालक, आत्मा, मुल रोड, गडचिरोली - ४४२६०५



E- Mail : gadchiroli.diu.smart@gmail.com

दुरध्वनी क्र. ०७१३२-२२२४०९

## Declaration

मा.बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्पाचे जिल्हा अंमलबजावणी कक्ष गडचिरोली कार्यालयाचे बाहयलेखापरिक्षण S. Rammand Aiyar & Copmpany यांच्याकडून आर्थिक वर्ष १ मार्च २०२३ ते ३१/०३/२०२४ चे लेखापरिक्षण करण्यात आले होते. दि.१७/०९/२०२५ ला दिलेल्या सुचनेनुसार प्रकल्प संचालक आत्मा श्री. पी.एन.डाखळे यांनी Recovry Amount Rs.१४३९/- (अक्षरी नऊ हजार चारशे एकोणचाळीस रुपये) स्मार्ट प्रकल्पाचे बँक खाते क्र.:- ३११०२०१००११७२ IFSC Code :-CNRB०००४३११ शाखा :- गडचिरोली. या खात्यावर Googlepay.UPI Tran.No. ५२६०१७६५०२४१ ने जमा केले आहे.

सदर लेखा आक्षेप वगळण्यात यावे हि विनंती.

सोबत :- Google Pay कापी.

Date. :- १७/०९/२०२५

Place :- Gadchiroli

SPT  
Received 17/09/2026

Smt. Archana Kochare  
Nodal Office Smart Project  
Diu- Gadchiroli.



₹9,439.00

Paid to DIU GADCHIROLI

Canara Bank 1172

17 September 2025 12:52 pm

UPI transaction ID: 526017650241

*Rach*

Nodal officer  
DIU - Gadchiroli

## STATEMENT OF ACCOUNT

CANARA BANK  
 DATE : 17-09-25 13:37:28 PM  
 Account Branch : 4311-GADCHIROLI 442605  
 IFSC : CNRB0004311  
 MICR : 442015202  
 Branch Address : PLOT NO.1, GROUND FLOOR CHAMOSHI ROAD, GADCHIROLI-442605,GADCHIROLI DT.  
 Email Id : cb4311@canarabank.com  
 Contact Number : 7774069619  
 Bank Toll Free Number : 18001030  
 WhatsApp Banking Num : 18001030  
 Account No : 3110201001172  
 Product Name : CANARA CA - GOVT PFMS  
 Customer ID : 127248852  
 Customer Name : SMART DIU ATMA  
 Address : PROJECT DIRECTOR  
 ATMA SONAPUR  
 GADCHIROLI  
 GADCHIROLI  
 MAHARASHTRA  
 IN  
 442605

Nominee Reference num :  
 Nominee Name :  
 Account Title : SMART DIU ATMA  
 Joint Holder's/Authorised : ARCHANA ARUN KOCHARE / PREETI MAHADEO HIRALKAR  
 Person's Name :  
 CKYC Identifier :

Period : 01-09-2025 To 17-09-2025  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-SEP-25	01-SEP-25	0		B/F ...	0.00	1.00	1.00
09-SEP-25	09-SEP-25	1953	001029656699	25090800252435-TIN-CHEQUE NGP LINKCELL	25,000.00	0.00	-24,999.00
09-SEP-25	09-SEP-25	1953		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	25,000.00	1.00
09-SEP-25	09-SEP-25	1953	001029656700	25090800253775-TIN-CHEQUE NGP LINKCELL	3,102.00	0.00	-3,101.00
09-SEP-25	09-SEP-25	1953		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	3,102.00	1.00
09-SEP-25	09-SEP-25	1953	001029656701	25092700052887-GSTNPAYMENT NGP LINKCELL	3,102.00	0.00	-3,101.00
09-SEP-25	09-SEP-25	1953		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	3,102.00	1.00
09-SEP-25	09-SEP-25	136	000000000000	NPCI-179CSCA-14780965-C092521157864	322,889.00	0.00	-322,888.00
09-SEP-25	09-SEP-25	4311		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	322,889.00	1.00
10-SEP-25	10-SEP-25	4311	0	PCMU/SMART/FUND ALLOCATION	0.00	200.00	201.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/1570/2025 2829214000001			
10-SEP-25	10-SEP-25	136	001029656702	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
10-SEP-25	10-SEP-25	4311	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	960.00	961.00
10-SEP-25	10-SEP-25	136	001029656704	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
10-SEP-25	10-SEP-25	4311	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	10,000.00	10,001.00
10-SEP-25	10-SEP-25	136	001029656703	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	10,000.00	0.00	1.00
17-SEP-25	17-SEP-25	33	526017650241	UPI/CR/526017650241/ PANDHARI /SBIN/**KHALE@OKSBI /CAR//SBID6DF97B579 744EA4922D84D9E665 3550/17/09/2025 12:52: 51	0.00	9,439.00	9,440.00

## 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 17-09-25 13:37:28 PM
1.00	365,253.00	374,692.00	7	8	9,440.00	0.00	1.00	419,678.00

**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](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)

*Boal*  
Smt. A. A. Kochare  
DIU Gadchiroli

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\*\*\*\*\*