

STATEMENT OF ACCOUNT

CANARA BANK
DATE : 06-10-25 15:24:19 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 : 18001030
Account No : 3110201000526
Product Name : CANARA CA - GOVT PFMS
Customer ID : 127336356
Customer Name : SMART PIU MCDP PUNE
Address : 1ST FLOOR SAKHAR SANKOOL
SHIVAJI NAGAR TANAJIWADI
SHIVAJI NAGAR
PUNE
MAHARASHTRA
IN
411005

Nominee Reference num :
Nominee Name :
Account Title : SMART PIU MCDP PUNE
Joint Holder's/Authorised : SHILPA BHASKAR KADU
Person's Name :
CKYC Identifier :

Period : 01-07-2025 To 06-10-2025
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-25	01-JUL-25	0		B/F ...	0.00	1.00	1.00
25-JUL-25	25-JUL-25	382	001261079054	DD. SALE AGAINST ACCOUNT- 3110201000526 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	6,180.00	0.00	-6,179.00
25-JUL-25	25-JUL-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	6,180.00	1.00
25-JUL-25	25-JUL-25	136	000000000000	NPCI-179CSCA-14363659-C072547999692	14,442.00	0.00	-14,441.00
25-JUL-25	25-JUL-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	14,442.00	1.00
01-AUG-25	01-AUG-25	382	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	200.00	201.00
01-AUG-25	01-AUG-25	136	001261079053	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
01-AUG-25	01-AUG-25	382	0	PCMU/SMART/FUND ALLOCATION /1570/2025	0.00	200.00	201.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
01-AUG-25	01-AUG-25	136	001261079047	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
01-AUG-25	01-AUG-25	382	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	360.00	361.00
01-AUG-25	01-AUG-25	136	001261079046	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	360.00	0.00	1.00
01-AUG-25	01-AUG-25	382	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	960.00	961.00
01-AUG-25	01-AUG-25	136	001261079055	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
01-AUG-25	01-AUG-25	382	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	14,313.00	14,314.00
01-AUG-25	01-AUG-25	136	001261079052	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	14,313.00	0.00	1.00
19-AUG-25	19-AUG-25	382	001261079058	DD. SALE AGAINST ACCOUNT- 3110201000526 - - CANARA BANK CBS TO CBS ONLY- MUMBAI ACCOUNTS SECTION	12,000.00	0.00	-11,999.00
19-AUG-25	19-AUG-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	12,000.00	1.00
19-AUG-25	19-AUG-25	382	001261079061	NEFT DR- CNRBH00069250863- RBISOGSTPMT-GST-	2,254.00	0.00	-2,253.00
19-AUG-25	19-AUG-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	2,254.00	1.00
19-AUG-25	19-AUG-25	1953	001261079056	25081800039314-TIN- CHEQUE NGP LINKCELL	10,000.00	0.00	-9,999.00
19-AUG-25	19-AUG-25	1953		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	10,000.00	1.00
19-AUG-25	19-AUG-25	1953	001261079062	25081800060804-TIN- CHEQUE NGP LINKCELL	2,254.00	0.00	-2,253.00
19-AUG-25	19-AUG-25	1953		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	2,254.00	1.00
19-AUG-25	19-AUG-25	136	000000000000	NPCI-179CSCA- 14569722-	89,447.00	0.00	-89,446.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C082534085413			
19-AUG-25	19-AUG-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	89,447.00	1.00
19-AUG-25	19-AUG-25	136	000000000000	NPCI-179CSCA-14569723-C082534218249	128,434.00	0.00	-128,433.00
19-AUG-25	19-AUG-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	128,434.00	1.00
21-AUG-25	21-AUG-25	136	000000000000	NPCI-179CSCA-14595372-C082534992477	7,994.00	0.00	-7,993.00
21-AUG-25	21-AUG-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	7,994.00	1.00
12-SEP-25	12-SEP-25	382	001261079065	DD. SALE AGAINST ACCOUNT-3110201000526 -- CANARA BANK CBS TO CBS ONLY-MUMBAI ACCOUNTS SECTION	12,000.00	0.00	-11,999.00
12-SEP-25	12-SEP-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	12,000.00	1.00
12-SEP-25	12-SEP-25	1953	001261079066	25091000112834-TIN-CHEQUE NGP LINKCELL	12,000.00	0.00	-11,999.00
12-SEP-25	12-SEP-25	1953		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	12,000.00	1.00
12-SEP-25	12-SEP-25	136	000000000000	NPCI-179CSCA-14824267-C092522337757	5,000.00	0.00	-4,999.00
12-SEP-25	12-SEP-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	5,000.00	1.00
12-SEP-25	12-SEP-25	136	000000000000	NPCI-179CSCA-14824269-C092523787455	103,643.00	0.00	-103,642.00
12-SEP-25	12-SEP-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	103,643.00	1.00
17-SEP-25	17-SEP-25	382	001261079069	NEFT DR-CNRBH00075856065-RBIS0GSTPMT-GST-	418.00	0.00	-417.00
17-SEP-25	17-SEP-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	418.00	1.00
17-SEP-25	17-SEP-25	382	001261079067	NEFT DR-CNRBH00075806802-RBIS0GSTPMT-GST-	2,254.00	0.00	-2,253.00
17-SEP-25	17-SEP-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	2,254.00	1.00
17-SEP-25	17-SEP-25	1953	001261079068	25091200585542-TIN-CHEQUE NGP LINKCELL	2,254.00	0.00	-2,253.00
17-SEP-25	17-SEP-25	1953		PCMU/SMART/FUND ALLOCATION	0.00	2,254.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/1570/2025 2829214000001			
17-SEP-25	17-SEP-25	1953	001261079070	25091200587877-TIN-CHEQUE NGP LINKCELL	418.00	0.00	-417.00
17-SEP-25	17-SEP-25	1953		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	418.00	1.00
17-SEP-25	17-SEP-25	136	000000000000	NPCI-179CSCA-14862983-C092527578410	23,778.00	0.00	-23,777.00
17-SEP-25	17-SEP-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	23,778.00	1.00
17-SEP-25	17-SEP-25	136	000000000000	NPCI-179CSCA-14862966-C092527013761	128,434.00	0.00	-128,433.00
17-SEP-25	17-SEP-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	128,434.00	1.00
19-SEP-25	19-SEP-25	382	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	200.00	201.00
19-SEP-25	19-SEP-25	136	001261079064	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
19-SEP-25	19-SEP-25	382	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	200.00	201.00
19-SEP-25	19-SEP-25	136	001261079057	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
19-SEP-25	19-SEP-25	382	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	360.00	361.00
19-SEP-25	19-SEP-25	136	001261079060	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	360.00	0.00	1.00
19-SEP-25	19-SEP-25	382	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	360.00	361.00
19-SEP-25	19-SEP-25	136	001261079063	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	360.00	0.00	1.00
19-SEP-25	19-SEP-25	136	000000000000	NPCI-179CSCA-14895758-C092533286537	3,789,000.00	0.00	-3,788,999.00
19-SEP-25	19-SEP-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	3,789,000.00	1.00
24-SEP-25	24-SEP-25	382	001261079071	NEFT DR-	2,254.00	0.00	-2,253.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CNRBH00077227224-RBIS0GSTPMT-GST-			
24-SEP-25	24-SEP-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	2,254.00	1.00
24-SEP-25	24-SEP-25	1953	001261079072	25092300060939-TIN-CHEQUE NGP LINKCELL	2,254.00	0.00	-2,253.00
24-SEP-25	24-SEP-25	1953		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	2,254.00	1.00
24-SEP-25	24-SEP-25	136	000000000000	NPCI-179CSCA-14966967-C092546073219	128,434.00	0.00	-128,433.00
24-SEP-25	24-SEP-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	128,434.00	1.00
26-SEP-25	26-SEP-25	136	000000000000	NPCI-179CSCA-14992830-C092548937775	3,517,500.00	0.00	-3,517,499.00
26-SEP-25	26-SEP-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	3,517,500.00	1.00
29-SEP-25	29-SEP-25	136	000000000000	NPCI-179CSCA-15021020-C092551952675	646,500.00	0.00	-646,499.00
29-SEP-25	29-SEP-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	646,500.00	1.00
01-OCT-25	01-OCT-25	1953	001261079076	25093000108912-TIN-CHEQUE NGP LINKCELL	12,000.00	0.00	-11,999.00
01-OCT-25	01-OCT-25	1953		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	12,000.00	1.00
01-OCT-25	01-OCT-25	382	001261079073	ACCOUNTANT GENERAL MUMBAI-3110201000526 -- CANARA BANK CBS TO CBS ONLY-MUMBAI CLEARING SECTION	12,000.00	0.00	-11,999.00
01-OCT-25	01-OCT-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	12,000.00	1.00
01-OCT-25	01-OCT-25	136	000000000000	NPCI-179CSCA-15040382-C092558480659	91,969.00	0.00	-91,968.00
01-OCT-25	01-OCT-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	91,969.00	1.00
01-OCT-25	01-OCT-25	136	000000000000	NPCI-179CSCA-15040384-C092558437478	1,297,000.00	0.00	-1,296,999.00
01-OCT-25	01-OCT-25	382		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	1,297,000.00	1.00
01-OCT-25	01-OCT-25	136	000000000000	NPCI-179CSCA-15040383-C092562807281	3,648,000.00	0.00	-3,647,999.00
01-OCT-25	01-OCT-25	382		PCMU/SMART/FUND ALLOCATION	0.00	3,648,000.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/1570/2025 2829214000001			

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 06-10-25 15:24:19 PM
1.00	13,727,268.00	13,727,268.00	39	39	1.00	0.00	1.00	29,822,732.00

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*****

SMART PIU MCDC

Canara Bank Reconciliation Statement 1-Jul-25 to 31-Oct-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-25	Smart Aurad(Shahaj) VKSS Sosayfi Maryadit Aurad Shah	Payment	Same Bank Transfer	C092558437478	30-Sep-25	01/10/2025		12,97,000.00
30-Sep-25	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-25	01/10/2025	12,97,000.00	
30-Sep-25	Smart Aurad(Shahaj) VKSS Sosayfi Maryadit Aurad Shah	Payment	Same Bank Transfer	C092558480659	30-Sep-25	01/10/2025		91,969.00
30-Sep-25	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-25	01/10/2025	91,969.00	
30-Sep-25	GIS	Payment	Cheque	79075	30-Sep-25			360.00
30-Sep-25	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-25		360.00	
30-Sep-25	GPF	Payment	Cheque	79073	30-Sep-25	01/10/2025		12,000.00
30-Sep-25	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-25	01/10/2025	12,000.00	
30-Sep-25	PT	Payment	Cheque	79074	30-Sep-25			200.00
30-Sep-25	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-25		200.00	
30-Sep-25	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque	79076	30-Sep-25	01/10/2025		12,000.00
30-Sep-25	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-25	01/10/2025	12,000.00	
30-Sep-25	SMART AHMEDPUR VKSS SOSAYFI TO AHMEDPUR 1ST BRANCH	Payment	Same Bank Transfer	C092562807281	30-Sep-25	01/10/25		36,48,000.00
30-Sep-25	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-25	01/10/25	36,48,000.00	

Balance as per Company Books: 1.00

Amounts not reflected in Bank: 50,61,529.00 50,61,529.00

Balance as per Bank: 1.00

