

**Audit Para compliance for FY 2024-25 (Q1)**

| <b>Sr. No.</b> | <b>Sub-Activity</b> | <b>Activity Name</b>                                                 | <b>Object Code</b> | <b>As per UC</b> | <b>As per BOA</b> | <b>Difference</b> | <b>Remark</b>                                                                        |
|----------------|---------------------|----------------------------------------------------------------------|--------------------|------------------|-------------------|-------------------|--------------------------------------------------------------------------------------|
| 1              | C2.1.16             | Construction of centralized silo storage                             | 31                 | 185426           | 185426            | 0                 | -                                                                                    |
| 2              | C2.1.17             | Decentralized warehousing for small enterprises                      | 31                 | 16566163         | 18002267          | -1436104          | Unpaid Amount                                                                        |
| 3              | C2.1.18             | Samruddhi Mahamarg feasibility study                                 | 31                 | 4130000          | 4130000           | 0                 | -                                                                                    |
| 4              | C2.1.20             | IT support for MSWC                                                  | 31                 | 5185510          | 533655            | 4651855           | Expenditure was booked on dt.28.03.2024.<br>Actual payment was done on dt.04.04.2024 |
| 5              | C2.1.22             | Certificate course for warehouseman                                  | 31                 | 363440           | 363440            | 0                 | -                                                                                    |
| 6              | C2.1.24             | IEC and Dissemination activities for Farmers on Warehousing Receipts | 31                 | 849600           | 0                 | 849600            | Expenditure was booked on dt.28.03.2024.<br>Actual payment was done on dt.04.04.2024 |
| 7              | D2.2                | Contractual Staff Salary (PCMU/PIU/RIU/DIU)                          | 31                 | 90639            | 90639             | 0                 | -                                                                                    |
| 8              | D2.1                | Government Staff Salary (PCMU/PIU/RIU/DIU)                           | 31                 | 258942           | 258942            | 0                 | -                                                                                    |
| 9              | D2.4                | Admin and operating cost (PCMU/ PIU/ RIU/ DIU)                       | 31                 | 76               | -290              | 366               | -                                                                                    |
| <b>Total</b>   |                     |                                                                      |                    | <b>27629796</b>  | <b>23564079</b>   | <b>4065717</b>    |                                                                                      |

**0900 PIUMSW -SMART PIU MSWC**

**Canara Bank 0316201003259**

Reconciliation Statement

28-Mar-24 to 30-Jun-24

| Date      | Particulars                                     | Favouring Name /<br>Received From                        | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit                                    | Credit          |
|-----------|-------------------------------------------------|----------------------------------------------------------|----------|--------------------|----------------|-----------------|-----------|------------------------------------------|-----------------|
| 3-Apr-24  | Canara Bank (Bank Charges)                      |                                                          | Receipt  | NEFT               |                | 3-Apr-24        | 3-Apr-24  | 295.00                                   |                 |
| 3-Apr-24  | Canara Bank (Bank Charges)                      |                                                          | Receipt  | NEFT               |                | 3-Apr-24        | 3-Apr-24  | 71.00                                    |                 |
| 28-Mar-24 | Maharashtra Cooperative Development Corporation |                                                          | Payment  | RTGS               |                | 28-Mar-24       | 4-Apr-24  |                                          | 7,63,200.00     |
| 28-Mar-24 | WHRRL FINTECH SOLUTION                          |                                                          | Payment  | RTGS               |                | 28-Mar-24       | 4-Apr-24  |                                          | 23,74,400.00    |
| 28-Mar-24 | WHRRL FINTECH SOLUTION                          |                                                          | Payment  | RTGS               |                | 28-Mar-24       | 4-Apr-24  |                                          | 4,79,384.00     |
| 28-Mar-24 | WHRRL FINTECH SOLUTION                          |                                                          | Payment  | RTGS               |                | 28-Mar-24       | 4-Apr-24  |                                          | 13,25,000.00    |
| 28-Mar-24 | TDS 10% WHRRL FINTECH SOLUTION                  |                                                          | Payment  | Cheque             |                | 28-Mar-24       | 4-Apr-24  |                                          | 4,73,071.00     |
| 28-Mar-24 | 10% TDS FOR MCDC                                |                                                          | Payment  | Cheque             |                | 28-Mar-24       | 4-Apr-24  |                                          | 86,400.00       |
| 28-Mar-24 | CL.4.2.2) Grants Received from PCMU             |                                                          | Receipt  | RTGS               |                | 28-Mar-24       | 4-Apr-24  | 46,51,855.00                             |                 |
| 28-Mar-24 | CL.4.2.2) Grants Received from PCMU             |                                                          | Receipt  | RTGS               |                | 28-Mar-24       | 4-Apr-24  | 8,49,600.00                              |                 |
| 4-Apr-24  | VIVEK S NANAVARE - ATO                          |                                                          | Payment  | NEFT               |                | 4-Apr-24        | 4-Apr-24  |                                          | 47,558.00       |
| 4-Apr-24  | NPS (Employee Contribution 10%)                 |                                                          | Payment  | Cheque             |                | 4-Apr-24        | 4-Apr-24  |                                          | 15,103.00       |
| 4-Apr-24  | CL.1.2.2.1) TDS u/s. 192A (Salary)              |                                                          | Payment  | NEFT               |                | 4-Apr-24        | 4-Apr-24  |                                          | 5,000.00        |
| 4-Apr-24  | PT                                              |                                                          | Payment  | Cheque             |                | 4-Apr-24        | 8-Apr-24  |                                          | 200.00          |
| 4-Apr-24  | GIS                                             |                                                          | Payment  | Cheque             |                | 4-Apr-24        | 16-Apr-24 |                                          | 480.00          |
| 18-Apr-24 | CGST 1% Sakal Media Pvt.Ltd.                    | CA.5.3.D2.4) Admin and operating cost (PCMU/PIU/RIU/DIU) | Payment  | Same Bank Transfer |                | 13-Oct-23       | 18-Apr-24 |                                          | 47,390.00       |
| 4-Apr-24  | CL.1.2.5.7) - HBA payable                       |                                                          | Payment  | Cheque             |                | 4-Apr-24        | 13-May-24 |                                          | 17,973.00       |
|           |                                                 |                                                          |          |                    |                |                 |           | Balance as per Company Books:            | 7,500.00        |
|           |                                                 |                                                          |          |                    |                |                 |           | Amounts not reflected in Bank:           |                 |
|           |                                                 |                                                          |          |                    |                |                 |           | Amounts not reflected in Company Books : |                 |
|           |                                                 |                                                          |          |                    |                |                 |           | <b>Balance as per Bank:</b>              | <b>7,500.00</b> |
|           |                                                 |                                                          |          |                    |                |                 |           | Balance as per Imported Bank Statement : |                 |
|           |                                                 |                                                          |          |                    |                |                 |           | Difference :                             |                 |

**0900 PIUMSW -SMART PIU MSWC**

**CA.5.3) Eligible Expenditure for WB financing**

Group Summary

1-Apr-24 to 30-Jun-24

Page 1

| Particulars                                                                                                    | Opening Balance          | Nett Transactions        |                | Closing Balance          |
|----------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|----------------|--------------------------|
|                                                                                                                |                          |                          |                |                          |
| CA.5.3.C2.c.1.15) Silo project feasibility study                                                               | 6,90,000.00 Dr           |                          |                | 6,90,000.00 Dr           |
| CA.5.3.C2.c.1.16) Construction of centralized silo storage                                                     |                          |                          | 1,85,426.00 Dr | 1,85,426.00 Dr           |
| CA.5.3.C2.c.1.17) Decentralized warehousing for small enterprises                                              | 8,48,123.00 Dr           | 1,80,02,267.00 Dr        |                | 1,88,50,390.00 Dr        |
| CA.5.3.C2.c.1.18) Samruddhi Mahamarg feasibility study                                                         | 41,30,000.00 Dr          | 41,30,000.00 Dr          |                | 82,60,000.00 Dr          |
| CA.5.3.C2.c.1.20) IT support for MSWC                                                                          | 1,62,20,819.00 Dr        | 5,33,655.00 Dr           |                | 1,67,54,474.00 Dr        |
| CA.5.3.C2.d.1.21) Synergy Workshop for Stakeholders(Bankers, CMAs, CBOs, Tech. providers, Commodity Exchanges) | 1,64,123.00 Dr           |                          |                | 1,64,123.00 Dr           |
| CA.5.3.C2.d.1.22) Certificate course for warehouseman                                                          | 47,80,117.00 Dr          | 3,63,440.00 Dr           |                | 51,43,557.00 Dr          |
| CA.5.3.C2.d.1.24) IEC and Dissemination activities for Farmers on Warehousing RecieptsS                        | 24,00,320.00 Dr          |                          |                | 24,00,320.00 Dr          |
| CA.5.3.D1.8.a) Office refurbishment, renovation and other equipment-Exp. In respect of prop                    | 2,41,639.00 Dr           |                          |                | 2,41,639.00 Dr           |
| CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU)                                            | 2,32,094.00 Dr           |                          |                | 2,32,094.00 Dr           |
| CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)                                                       | 16,21,537.00 Dr          | 90,639.00 Dr             |                | 17,12,176.00 Dr          |
| CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)                                                    | 1,19,686.00 Dr           |                          |                | 1,19,686.00 Dr           |
| Canara Bank (Bank Charges)                                                                                     | 366.00 Dr                | 290.00 Cr                |                | 76.00 Dr                 |
| Interest on Income Tax TDS                                                                                     | 251.00 Dr                |                          |                | 251.00 Dr                |
| Office Expenditure                                                                                             | 2.00 Dr                  |                          |                | 2.00 Dr                  |
| Return Late Fee & Interest                                                                                     | 160.00 Cr                |                          |                | 160.00 Cr                |
| VIVEK S NANAVARE - ATO                                                                                         | 16,59,243.00 Dr          | 2,58,942.00 Dr           |                | 19,18,185.00 Dr          |
| <b>Grand Total</b>                                                                                             | <b>3,31,08,160.00 Dr</b> | <b>2,35,64,079.00 Dr</b> |                | <b>5,66,72,239.00 Dr</b> |

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 316-PUNE CAMP M G ROAD 411001  
 IFSC : CNRB0000316  
 MICR : 411015003

DATE: 14-05-24 10:39:00 AM

Account No : 0316201003259  
 Product Name : CURRENT ACCOUNT- GENERAL  
 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  
 Person's Name

Period : 01-04-2024 To 14-05-2024  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                      | WITHDRAWS  | DEPOSIT   | BALANCE     |
|------------|------------|--------|--------------|--------------------------------------------------------------------------------------------------|------------|-----------|-------------|
| 01-APR-24  | 01-APR-24  | 0      |              | B/F ...                                                                                          | 0.00       | 7,500.00  | 7,500.00    |
| 03-APR-24  | 03-APR-24  | 316    | 000000000000 | SERVICE CHARGES REVERSAL DTD 13/10/2023 AND CHANGE OF OPERATION INSTRUCTION DTD 08/11/2023       | 0.00       | 295.00    | 7,795.00    |
| 03-APR-24  | 03-APR-24  | 316    | 000000000000 | SERVICE CHARGES REVERSAL DTD 13/10/2023 AND CHANGE OF OPERATION INSTRUCTION DTD 08/11/2023       | 0.00       | 71.00     | 7,866.00    |
| 04-APR-24  | 04-APR-24  | 316    | 000926457022 | DD ON SENIOR TREASURY OFFICER PUNE NPSAC- 0316201003259 -- CANARA BANK CBS TO CBS ONLY-PUNE CAMP | 15,103.00  | 0.00      | -7,237.00   |
| 04-APR-24  | 04-APR-24  | 316    |              | PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001                                               | 0.00       | 12,237.00 | 5,000.00    |
| 04-APR-24  | 04-APR-24  | 1953   | 000926457025 | 24040400027666-TIN-CHEQUE NGP LINKCELL                                                           | 5,000.00   | 0.00      | 0.00        |
| 04-APR-24  | 04-APR-24  | 1953   |              | PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001                                               | 0.00       | 5,000.00  | 5,000.00    |
| 04-APR-24  | 04-APR-24  | 316    | 000926457021 | NEFT DR-P095240313742795-RBIS0GSTPMT-GST-                                                        | 93,246.00  | 0.00      | -88,246.00  |
| 04-APR-24  | 04-APR-24  | 316    |              | PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001                                               | 0.00       | 93,246.00 | 5,000.00    |
| 04-APR-24  | 04-APR-24  | 1953   | 000926457020 | 24032800321113-TIN-                                                                              | 466,225.00 | 0.00      | -461,225.00 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                             | WITHDRAWS    | DEPOSIT      | BALANCE       |
|------------|------------|--------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------|
|            |            |        |              | CHEQUE NGP<br>LINKCELL                                                                                                                  |              |              |               |
| 04-APR-24  | 04-APR-24  | 1953   |              | PCMU/SMART/FA/590/<br>2024 DT 28/03/2024<br>2829214000001                                                                               | 0.00         | 466,225.00   | 5,000.00      |
| 04-APR-24  | 04-APR-24  | 136    | 000000000000 | NPCI-179CSCA-<br>9260072-<br>C042401490965                                                                                              | 47,558.00    | 0.00         | -42,558.00    |
| 04-APR-24  | 04-APR-24  | 316    |              | PCMU/SMART/FA/590/<br>2024 DT 28/03/2024<br>2829214000001                                                                               | 0.00         | 47,558.00    | 5,000.00      |
| 04-APR-24  | 04-APR-24  | 136    | 000000000000 | NPCI-179CSCA-<br>9259995-<br>C032481049232                                                                                              | 479,384.00   | 0.00         | -474,384.00   |
| 04-APR-24  | 04-APR-24  | 316    |              | PCMU/SMART/FA/590/<br>2024 DT 28/03/2024<br>2829214000001                                                                               | 0.00         | 479,384.00   | 5,000.00      |
| 04-APR-24  | 04-APR-24  | 136    | 000000000000 | NPCI-179CSCA-<br>9260036-<br>C032481069799                                                                                              | 763,200.00   | 0.00         | -758,200.00   |
| 04-APR-24  | 04-APR-24  | 316    |              | PCMU/SMART/FA/590/<br>2024 DT 28/03/2024<br>2829214000001                                                                               | 0.00         | 763,200.00   | 5,000.00      |
| 04-APR-24  | 04-APR-24  | 136    | 000000000000 | NPCI-179CSCA-<br>9259946-<br>C032481031120                                                                                              | 1,325,000.00 | 0.00         | -1,320,000.00 |
| 04-APR-24  | 04-APR-24  | 316    |              | PCMU/SMART/FA/590/<br>2024 DT 28/03/2024<br>2829214000001                                                                               | 0.00         | 1,325,000.00 | 5,000.00      |
| 04-APR-24  | 04-APR-24  | 136    | 000000000000 | NPCI-179CSCA-<br>9259890-<br>C032481003204                                                                                              | 2,374,400.00 | 0.00         | -2,369,400.00 |
| 04-APR-24  | 04-APR-24  | 316    |              | PCMU/SMART/FA/590/<br>2024 DT 28/03/2024<br>2829214000001                                                                               | 0.00         | 2,374,400.00 | 5,000.00      |
| 08-APR-24  | 08-APR-24  | 316    | 0            | PCMU/SMART/FA/590/<br>2024 DT 28/03/2024<br>2829214000001                                                                               | 0.00         | 200.00       | 5,200.00      |
| 08-APR-24  | 08-APR-24  | 136    | 000926457026 | CHQ PAID-MICR<br>INWARD CLEARING-<br>MS MAH STATE<br>WAREHOUSING-<br>STATE BANK OF INDIA<br>(SBI)-STATE BANK OF<br>INDIA                | 200.00       | 0.00         | 5,000.00      |
| 16-APR-24  | 16-APR-24  | 136    | 000926457024 | CHQ PAID-MICR<br>INWARD CLEARING-<br>INTRADAY OFFICE AC<br>WITH-STATE BANK OF<br>INDIA (SBI)-STATE<br>BANK OF INDIA                     | 480.00       | 0.00         | 4,520.00      |
| 16-APR-24  | 16-APR-24  | 136    | 000926457023 | I/W CHQ RETURN-<br>FUNDS INSUFFICIENT-<br>FOR PAYEE -<br>INTRADAY OFFICE AC<br>WITH-STATE BANK OF<br>INDIA (SBI)-STATE<br>BANK OF INDIA | 17,973.00    | 0.00         | -13,453.00    |
| 16-APR-24  | 16-APR-24  | 136    | 000926457023 | I/W CHQ RETURN-<br>FUNDS INSUFFICIENT-<br>FOR PAYEE -<br>INTRADAY OFFICE AC<br>WITH-STATE BANK OF<br>INDIA (SBI)-STATE<br>BANK OF INDIA | 0.00         | 17,973.00    | 4,520.00      |
| 20-APR-24  | 20-APR-24  | 316    | 000926457028 | NEFT DR-<br>P111240317313412-<br>RBISOGSTPMT-GST-                                                                                       | 169,916.00   | 0.00         | -165,396.00   |
| 20-APR-24  | 20-APR-24  | 316    |              | PCMU/SMART/FA/692/<br>2024 DT 18/04/2024<br>2829214000001                                                                               | 0.00         | 170,396.00   | 5,000.00      |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                              | WITHDRAWS    | DEPOSIT      | BALANCE       |
|------------|------------|--------|--------------|--------------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------|
| 20-APR-24  | 20-APR-24  | 316    | 000926457029 | NEFT DR-<br>P111240317308537-<br>CBIN0282611-<br>MAHARASHTRA<br>BUILDING AND OTHER<br>CONSTRUCTION -                     | 84,231.00    | 0.00         | -79,231.00    |
| 20-APR-24  | 20-APR-24  | 316    |              | PCMU/SMART/FA/692/<br>2024 DT 18/04/2024<br>2829214000001                                                                | 0.00         | 84,231.00    | 5,000.00      |
| 20-APR-24  | 20-APR-24  | 136    | 000000000000 | NPCI-179CSCA-<br>9312883-<br>C042409782316                                                                               | 25,996.00    | 0.00         | -20,996.00    |
| 20-APR-24  | 20-APR-24  | 316    |              | PCMU/SMART/FA/692/<br>2024 DT 18/04/2024<br>2829214000001                                                                | 0.00         | 25,996.00    | 5,000.00      |
| 20-APR-24  | 20-APR-24  | 136    | 000000000000 | NPCI-179CSCA-<br>9312878-<br>C042409785303                                                                               | 47,390.00    | 0.00         | -42,390.00    |
| 20-APR-24  | 20-APR-24  | 316    |              | PCMU/SMART/FA/692/<br>2024 DT 18/04/2024<br>2829214000001                                                                | 0.00         | 47,390.00    | 5,000.00      |
| 20-APR-24  | 20-APR-24  | 136    | 000000000000 | NPCI-179CSCA-<br>9312879-<br>C042409777804                                                                               | 8,688,485.00 | 0.00         | -8,683,485.00 |
| 20-APR-24  | 20-APR-24  | 316    |              | PCMU/SMART/FA/692/<br>2024 DT 18/04/2024<br>2829214000001                                                                | 0.00         | 8,688,485.00 | 5,000.00      |
| 20-APR-24  | 20-APR-24  | 1953   | 000926457027 | 24041800080708-TIN-<br>CHEQUE NGP<br>LINKCELL                                                                            | 169,916.00   | 0.00         | -164,916.00   |
| 20-APR-24  | 20-APR-24  | 1953   |              | PCMU/SMART/FA/692/<br>2024 DT 18/04/2024<br>2829214000001                                                                | 0.00         | 169,916.00   | 5,000.00      |
| 08-MAY-24  | 08-MAY-24  | 316    | 0            | PCMU/SMART/FA/692/<br>2024 DT 18/04/2024<br>2829214000001                                                                | 0.00         | 2,700.00     | 7,700.00      |
| 08-MAY-24  | 08-MAY-24  | 136    | 000926457033 | CHQ PAID-MICR<br>INWARD CLEARING-<br>MS MAH STATE<br>WAREHOUSING-<br>STATE BANK OF INDIA<br>(SBI)-STATE BANK OF<br>INDIA | 200.00       | 0.00         | 7,500.00      |
| 08-MAY-24  | 08-MAY-24  | 1953   | 000926457030 | 24050200038145-TIN-<br>CHEQUE NGP<br>LINKCELL                                                                            | 512.00       | 0.00         | 6,988.00      |
| 08-MAY-24  | 08-MAY-24  | 1953   |              | PCMU/SMART/FA/692/<br>2024 DT 18/04/2024<br>2829214000001                                                                | 0.00         | 512.00       | 7,500.00      |
| 08-MAY-24  | 08-MAY-24  | 1953   | 000926457032 | 24050600349425-TIN-<br>CHEQUE NGP<br>LINKCELL                                                                            | 5,000.00     | 0.00         | 2,500.00      |
| 08-MAY-24  | 08-MAY-24  | 1953   |              | PCMU/SMART/FA/692/<br>2024 DT 18/04/2024<br>2829214000001                                                                | 0.00         | 5,000.00     | 7,500.00      |
| 08-MAY-24  | 08-MAY-24  | 316    | 000926457035 | DD ON SENIOR<br>TREASURY OFFICER<br>PUNE NPS A-<br>0316201003259 - -<br>CANARA BANK CBS<br>TO CBS ONLY-PUNE<br>CAMP      | 15,103.00    | 0.00         | -7,603.00     |
| 08-MAY-24  | 08-MAY-24  | 316    |              | PCMU/SMART/FA/692/<br>2024 DT 18/04/2024<br>2829214000001                                                                | 0.00         | 15,103.00    | 7,500.00      |
| 08-MAY-24  | 08-MAY-24  | 316    | 000926457031 | NEFT DR-<br>P129240321293156-<br>RBISOGSTPMT-GST-                                                                        | 512.00       | 0.00         | 6,988.00      |
| 08-MAY-24  | 08-MAY-24  | 316    |              | PCMU/SMART/FA/692/<br>2024 DT 18/04/2024<br>2829214000001                                                                | 0.00         | 512.00       | 7,500.00      |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                         | WITHDRAWS | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|-----------------------------------------------------------------------------------------------------|-----------|-----------|------------|
| 08-MAY-24  | 08-MAY-24  | 136    | 000000000000 | NPCI-179CSCA-9406640-C042419245873                                                                  | 29,189.00 | 0.00      | -21,689.00 |
| 08-MAY-24  | 08-MAY-24  | 316    |              | PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001                                                  | 0.00      | 29,189.00 | 7,500.00   |
| 08-MAY-24  | 08-MAY-24  | 136    | 000000000000 | NPCI-179CSCA-9406665-C052401804655                                                                  | 47,558.00 | 0.00      | -40,058.00 |
| 08-MAY-24  | 08-MAY-24  | 316    |              | PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001                                                  | 0.00      | 47,558.00 | 7,500.00   |
| 13-MAY-24  | 13-MAY-24  | 316    | 0            | PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001                                                  | 0.00      | 480.00    | 7,980.00   |
| 13-MAY-24  | 13-MAY-24  | 136    | 000926457034 | CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA | 480.00    | 0.00      | 7,500.00   |
| 13-MAY-24  | 13-MAY-24  | 316    | 0            | PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001                                                  | 0.00      | 17,973.00 | 25,473.00  |
| 13-MAY-24  | 13-MAY-24  | 136    | 000926457036 | CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA | 17,973.00 | 0.00      | 7,500.00   |
| 13-MAY-24  | 13-MAY-24  | 316    | 0            | PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001                                                  | 0.00      | 17,973.00 | 25,473.00  |
| 13-MAY-24  | 13-MAY-24  | 136    | 000926457023 | CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA | 17,973.00 | 0.00      | 7,500.00   |

**Statement Summary :**

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance | Unclear Balance | Sweep-in Balance as on 14-05-24 10:39:00 AM |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|---------------------------------------------|
| 7,500.00        | 14,908,203.00      | 14,908,203.00       | 28          | 29           | 7,500.00        | 0.00            | 73,096,689.00                               |

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>

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\*\*\*\*\*