

## STATEMENT OF ACCOUNT

CANARA BANK  
DATE : 11-10-24 14:58:12 PM  
Account Branch : 2639-YAVATMAL 445001  
IFSC : CNRB0002639  
MICR : 445015001  
Branch Address : No.30/2,Laxmitara Arcade Opp.Tawade Hospital St, Tiwari Ck Rd,Yavatmal 445  
Email Id : cb2639@canarabank.com  
Contact Number : 7232256008  
Bank Toll Free Number : 18001030  
WhatsApp Banking Num : 9076030001  
Account No : 2639201000531  
Product Name : CANARA CA - GOVT PFMS  
Customer ID : 127084543  
Customer Name : SMART DIU ATMA YAVATMAL  
Address : KRUSHI ADHIKARI KARYALAY  
YAVATMAL

YAVATMAL  
MAHARASHTRA  
IN  
445001

Nominee Reference num :  
Nominee Name :  
Account Title : SMART DIU ATMA YAVATMAL  
Joint Holder's/Authorised : SEEMA MADANRAO KAMBALE  
Person's Name :  
CKYC Identifier :

Period : 01-07-2024 To 30-09-2024  
Name Currency : INDIAN RUPEES  
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-24	01-JUL-24	0		B/F ...	0.00	5,000.00	5,000.00
25-JUL-24	25-JUL-24	136	000000000000	NPCI-179CSCA-9941837-C072439729544	196,039.00	0.00	-191,039.00
25-JUL-24	25-JUL-24	2639		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	191,039.00	0.00
26-JUL-24	26-JUL-24	1953	000878596706	24072500464906-TIN-CHEQUE NGP LINKCELL	17,000.00	0.00	-17,000.00
26-JUL-24	26-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	17,000.00	0.00
26-JUL-24	26-JUL-24	1953	000878596709	24072500469566-TIN-CHEQUE NGP LINKCELL	4,311.00	0.00	-4,311.00
26-JUL-24	26-JUL-24	1953		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	4,311.00	0.00
26-JUL-24	26-JUL-24	2639	000878596710	NEFT DR-P208240338296202-RBIS0GSTPMT-GST-	4,312.00	0.00	-4,312.00
26-JUL-24	26-JUL-24	2639		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	4,312.00	0.00
26-JUL-24	26-JUL-24	136	000000000000	NPCI-179CSCA-9951998-C072439731697	49,689.00	0.00	-49,689.00
26-JUL-24	26-JUL-24	2639		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	49,689.00	0.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-JUL-24	26-JUL-24	136	000000000000	NPCI-179CSCA-9952000-C072439728048	221,111.00	0.00	-221,111.00
26-JUL-24	26-JUL-24	2639		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	221,111.00	0.00
26-JUL-24	26-JUL-24	2639	000878596708	NEFT DR-P208240338300877-SBIN0000506-TREASURY OFFICER YAVATMAL-	43,976.00	0.00	-43,976.00
26-JUL-24	26-JUL-24	2639		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	43,976.00	0.00
29-JUL-24	29-JUL-24	2639	0	PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	400.00	400.00
29-JUL-24	29-JUL-24	136	000878596705	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	400.00	0.00	0.00
29-JUL-24	29-JUL-24	2639	0	PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	1,440.00	1,440.00
29-JUL-24	29-JUL-24	136	000878596707	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,440.00	0.00	0.00
29-JUL-24	29-JUL-24	136	000000000000	NPCI-179CSCA-9970269-C072441447255	7,480.00	0.00	-7,480.00
29-JUL-24	29-JUL-24	2639		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	7,480.00	0.00
30-JUL-24	30-JUL-24	2829	000000000000	TRANSFER	0.00	5,000.00	5,000.00
11-SEP-24	11-SEP-24	136	000000000000	NPCI-179CSCA-10465161-C092412305403	358,964.00	0.00	-353,964.00
11-SEP-24	11-SEP-24	2639		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	353,964.00	0.00
13-SEP-24	13-SEP-24	2829	000000000000	CASH DEPOSIT1 PUNE MSFC	0.00	1.00	1.00
13-SEP-24	13-SEP-24	136	000000000000	NPCI-179CSCA-10499288-C092415124244	6,552.00	0.00	-6,551.00
13-SEP-24	13-SEP-24	2639		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	6,552.00	1.00
13-SEP-24	13-SEP-24	136	000000000000	NPCI-179CSCA-10499250-C092415069769	18,445.00	0.00	-18,444.00
13-SEP-24	13-SEP-24	2639		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	18,445.00	1.00
13-SEP-24	13-SEP-24	136	000000000000	NPCI-179CSCA-10499270-C092415107908	167,840.00	0.00	-167,839.00
13-SEP-24	13-SEP-24	2639		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	167,840.00	1.00
18-SEP-24	18-SEP-24	136	000000000000	NPCI-179CSCA-	96,216.00	0.00	-96,215.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				10522090- C092430786270			
18-SEP-24	18-SEP-24	2639		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	96,216.00	1.00
19-SEP-24	19-SEP-24	1953	000878596715	24091800069759-TIN- CHEQUE NGP LINKCELL	7,578.00	0.00	-7,577.00
19-SEP-24	19-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	7,578.00	1.00
19-SEP-24	19-SEP-24	1953	000878596712	24091800068301-TIN- CHEQUE NGP LINKCELL	34,000.00	0.00	-33,999.00
19-SEP-24	19-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	34,000.00	1.00
19-SEP-24	19-SEP-24	2639	000878596716	NEFT DR- P263240354919439- RBISOGSTPMT-GST-	7,578.00	0.00	-7,577.00
19-SEP-24	19-SEP-24	2639		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	7,578.00	1.00
19-SEP-24	19-SEP-24	2639	000878596714	NEFT DR- P263240354920739- SBIN0000506- TREASURY OFFICER YAVATMAL-	97,589.00	0.00	-97,588.00
19-SEP-24	19-SEP-24	2639		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	97,589.00	1.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-179CSCA- 10539405- C092434094384	167,842.00	0.00	-167,841.00
19-SEP-24	19-SEP-24	2639		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	167,842.00	1.00
20-SEP-24	20-SEP-24	2639	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	800.00	801.00
20-SEP-24	20-SEP-24	136	000878596711	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	800.00	0.00	1.00
20-SEP-24	20-SEP-24	2639	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	2,880.00	2,881.00
20-SEP-24	20-SEP-24	136	000878596713	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	2,880.00	0.00	1.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 11-10-24 14:58:12 PM
5,000.00	1,512,042.00	1,507,043.00	22	24	1.00	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>

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\*\*\*\*\*