

STATEMENT OF ACCOUNT

CANARA BANK
DATE : 26-09-25 15:02:59 PM
Account Branch : 4641-PALGHAR 401404
IFSC : CNRB0004641
MICR : 400015161
Branch Address : GF, M V SUPER MARKET, SHOP NOS 11-32, SHREE RAMKRISHNA CHS LTD, KACHERI ROAD , PIN 401404
Email Id : cb4641@canarabank.com
Contact Number : 7718844641
Bank Toll Free Number : 18001030
WhatsApp Banking Num : 18001030
Account No : 4641201000422
Product Name : CANARA CA - GOVT PFMS
Customer ID : 126783792
Customer Name : SMART DIU ATMA PALGHAR
Address : SAI PRASAD BUILDING MOHPADA
LOKMANYA NAGAR NAVALI
PALGHAR WEST
PALGHAR
MAHARASHTRA
IN
401404

Nominee Reference num:
Nominee Name :
Account Title : SMART DIU ATMA PALGH
Joint Holder's/Authorised : VINAYAK ASHOK PAWAR
Person's Name
CKYC Identifier :

Period : 01-04-2025 To 26-09-2025
Name Currency : INDIAN RUPEES
Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-25	01-APR-25	0		B/F ...	0.00	1.00	1.00
02-APR-25	02-APR-25	1953	000839444683	25040100083428-TIN-CHEQUE NGP LINKCELL	1,000.00	0.00	-999.00
02-APR-25	02-APR-25	1953		PCMU/SMART/FUND ALLOCATION /662 /2025 2829214000001	0.00	1,000.00	1.00
02-APR-25	02-APR-25	136	000000000000	NPCI-179CSCA-13628076-C032585308380	100,403.00	0.00	-100,402.00
02-APR-25	02-APR-25	4641		PCMU/SMART/FUND ALLOCATION /662 /2025 2829214000001	0.00	100,403.00	1.00
17-APR-25	17-APR-25	136	000000000000	NPCI-179CSCA-13704690-C042520255543	14,997.00	0.00	-14,996.00
17-APR-25	17-APR-25	4641		PCMU/SMART/FUND ALLOCATION /662 /2025 2829214000001	0.00	14,997.00	1.00
07-MAY-25	07-MAY-25	4641	000839444686	NEFT DR-CNRBH00045591651-RBISOGSTPMT-GST-	412.00	0.00	-411.00
07-MAY-25	07-MAY-25	4641		PCMU/SMART/FUND ALLOCATION /662 /2025 2829214000001	0.00	412.00	1.00
07-MAY-25	07-MAY-25	1953	000839444688	25042800172705-TIN-CHEQUE NGP LINKCELL	411.00	0.00	-410.00
07-MAY-25	07-MAY-25	1953		PCMU/SMART/FUND ALLOCATION /662	0.00	411.00	1.00

Internal

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/2025 2829214000001			
07-MAY-25	07-MAY-25	136	000000000000	NPCI-179CSCA-13811711-C052507901669	1,565.00	0.00	-1,564.00
07-MAY-25	07-MAY-25	4641		PCMU/SMART/FUND ALLOCATION /662 /2025 2829214000001	0.00	1,565.00	1.00
07-MAY-25	07-MAY-25	136	000000000000	NPCI-179CSCA-13811710-C052507899971	23,398.00	0.00	-23,397.00
07-MAY-25	07-MAY-25	4641		PCMU/SMART/FUND ALLOCATION /662 /2025 2829214000001	0.00	23,398.00	1.00
07-MAY-25	07-MAY-25	136	000000000000	NPCI-179CSCA-13811709-C042531240154	92,761.00	0.00	-92,760.00
07-MAY-25	07-MAY-25	4641		PCMU/SMART/FUND ALLOCATION /662 /2025 2829214000001	0.00	92,761.00	1.00
07-MAY-25	07-MAY-25	4641	000000000000	DD. SALE AGAINST ACCOUNT-4641201000422 -- CANARA BANK CBS TO CBS ONLY-MUMBAI CLEARING SECTION	21,849.00	0.00	-21,848.00
07-MAY-25	07-MAY-25	4641		PCMU/SMART/FUND ALLOCATION /662 /2025 2829214000001	0.00	21,849.00	1.00
08-MAY-25	08-MAY-25	4641	0	PCMU/SMART/FUND ALLOCATION /662 /2025 2829214000001	0.00	200.00	201.00
08-MAY-25	08-MAY-25	136	000839444685	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
08-MAY-25	08-MAY-25	4641	0	PCMU/SMART/FUND ALLOCATION /662 /2025 2829214000001	0.00	960.00	961.00
08-MAY-25	08-MAY-25	136	000839444684	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
29-MAY-25	29-MAY-25	4641	000000000000	DD. SALE AGAINST ACCOUNT-4641201000422 -- CANARA BANK CBS TO CBS ONLY-PALGHAR	21,849.00	0.00	-21,848.00
29-MAY-25	29-MAY-25	4641		REFNO. PCMU/SMART/FUNDAL LOCATION/980/2025 2829214000001	0.00	21,849.00	1.00
29-MAY-25	29-MAY-25	4641	000839444691	NEFT DR-CNRBH00050405404-RBIS0GSTPMT-GST-	412.00	0.00	-411.00
29-MAY-25	29-MAY-25	4641		REFNO. PCMU/SMART/FUNDAL LOCATION/980/2025 2829214000001	0.00	412.00	1.00
29-MAY-25	29-MAY-25	1953	000839444692	25052800122576-TIN-CHEQUE NGP LINKCELL	411.00	0.00	-410.00
29-MAY-25	29-MAY-25	1953		REFNO. PCMU/SMART/FUNDAL LOCATION/980/2025 2829214000001	0.00	411.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-MAY-25	29-MAY-25	136	000000000000	NPCI-179CSCA-13924089-C052538415627	23,398.00	0.00	-23,397.00
29-MAY-25	29-MAY-25	4641		REFNO. PCMU/SMART/FUNDAL LOCATION/980/2025 2829214000001	0.00	23,398.00	1.00
29-MAY-25	29-MAY-25	136	000000000000	NPCI-179CSCA-13924088-C052537997275	92,761.00	0.00	-92,760.00
29-MAY-25	29-MAY-25	4641		REFNO. PCMU/SMART/FUNDAL LOCATION/980/2025 2829214000001	0.00	92,761.00	1.00
30-MAY-25	30-MAY-25	4641	0	REFNO. PCMU/SMART/FUNDAL LOCATION/980/2025 2829214000001	0.00	200.00	201.00
30-MAY-25	30-MAY-25	136	000839444690	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
30-MAY-25	30-MAY-25	4641	0	REFNO. PCMU/SMART/FUNDAL LOCATION/980/2025 2829214000001	0.00	960.00	961.00
30-MAY-25	30-MAY-25	136	000839444689	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
26-JUN-25	26-JUN-25	136	000000000000	NPCI-179CSCA-14165317-C062544876139	3,255.00	0.00	-3,254.00
26-JUN-25	26-JUN-25	4641		PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	3,255.00	1.00
26-JUN-25	26-JUN-25	136	000000000000	NPCI-179CSCA-14165306-C062522817988	4,560.00	0.00	-4,559.00
26-JUN-25	26-JUN-25	4641		PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	4,560.00	1.00
27-JUN-25	27-JUN-25	4641	000000000000	DD. SALE AGAINST ACCOUNT- 4641201000422 -- CANARA BANK CBS TO CBS ONLY- MUMBAI CLEARING SECTION	21,849.00	0.00	-21,848.00
27-JUN-25	27-JUN-25	4641		PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	21,849.00	1.00
27-JUN-25	27-JUN-25	1953	000839444693	25062500053018-TIN-CHEQUE NGP LINKCELL	1,000.00	0.00	-999.00
27-JUN-25	27-JUN-25	1953		PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	1,000.00	1.00
27-JUN-25	27-JUN-25	4641		PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	91,761.00	91,762.00
27-JUN-25	27-JUN-25	136	000000000000	NPCI-179CSCA-14179468-C062544874415	91,761.00	0.00	1.00
30-JUN-25	30-JUN-25	4641	0	PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	200.00	201.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-JUN-25	30-JUN-25	136	000839444694	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
30-JUN-25	30-JUN-25	4641	0	PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	960.00	961.00
30-JUN-25	30-JUN-25	136	000839444695	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
07-AUG-25	07-AUG-25	1953	000839444696	25080400207373-TIN- CHEQUE NGP LINKCELL	1,000.00	0.00	-999.00
07-AUG-25	07-AUG-25	1953		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	1,000.00	1.00
07-AUG-25	07-AUG-25	136	000000000000	NPCI-179CSCA- 14462974- C082506929242	9,265.00	0.00	-9,264.00
07-AUG-25	07-AUG-25	4641		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	9,265.00	1.00
07-AUG-25	07-AUG-25	136	000000000000	NPCI-179CSCA- 14462966- C082501557878	91,761.00	0.00	-91,760.00
07-AUG-25	07-AUG-25	4641		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	91,761.00	1.00
14-AUG-25	14-AUG-25	4641	000839444699	DD. SALE AGAINST ACCOUNT- 4641201000422 -- CANARA BANK CBS TO CBS ONLY- MUMBAI CLEARING SECTION	21,849.00	0.00	-21,848.00
14-AUG-25	14-AUG-25	4641		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	21,849.00	1.00
16-AUG-25	16-AUG-25	4641	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	200.00	201.00
16-AUG-25	16-AUG-25	136	000839444697	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
16-AUG-25	16-AUG-25	4641	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	960.00	961.00
16-AUG-25	16-AUG-25	136	000839444698	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
04-SEP-25	04-SEP-25	136	000000000000	NPCI-179CSCA- 14737229- C082546782826	100,329.00	0.00	-100,328.00
04-SEP-25	04-SEP-25	4641		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	100,329.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ALLOCATION /1570/2025 2829214000001			
25-SEP-25	25-SEP-25	1953	000839444700	25092400033784-TIN-CHEQUE NGP LINKCELL	1,000.00	0.00	-999.00
25-SEP-25	25-SEP-25	1953		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	1,000.00	1.00
25-SEP-25	25-SEP-25	33	563442166989	UPI/CR/563442166989/TARUN BAL/BKID/**ITY-1@OKICICI/VAITY T B//IC15A05D60EECD44 730B93CED3F6C4E8A5 E/25/09/2025 17:25:58	0.00	5,471.00	5,472.00
25-SEP-25	25-SEP-25	4641		2829214000001 SMART SOCIETY SWEEP OUT FROM 4641201000422 TO 2829214000001	5,471.00	0.00	1.00
26-SEP-25	26-SEP-25	4641	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	200.00	201.00
26-SEP-25	26-SEP-25	136	001266715886	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
26-SEP-25	26-SEP-25	4641	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	960.00	961.00
26-SEP-25	26-SEP-25	136	001266715887	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00

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 26-09-25 15:02:59 PM
1.00	754,527.00	754,527.00	36	36	1.00	0.00	1.00	489,548.00

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*****

Quick Links

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- Challan Status
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- PAN Verification
- Inbox **New**
- Register at E-Filing Site **New**
- Request for OLTAS Challan Correction **New**
- Tax Payer Grievance Tickets

Your TDS Performance

- PAN Errors**
- Total Count of Deductee Records in Default**
- Number of Unmatched Challans**

Performance Indicators (as compared to previous Quarter)

- ▲ Improved
- No Change
- ▼ Reduced
- No data available for comparison

Outstanding Demand

(Across all Financial Years)

Rs. 0.00

Alerts [View All](#)

- Correction statement for Q1 of FY 2023-2024 for Form 26Q has been processed with defaults and / or PAN errors. Default demand raised is (68.50) - (23-Sep-2025) - (23-Sep-2025)

Inbox

[36 New Message\(s\)](#)

Statement Status [View All](#)

Parameter	File Correction			
	Q1 (2025-26)	Q4 (2024-25)	Q3 (2024-25)	Q2 (2024-25)
Status of Regular Statement	■	■	■	■
Count of Correction Statements	0	0	0	0
Count of Processed Statements*	1	1	0	0

Default Payable Amount (Rs.) [View All](#)

Parameter	24Q	26Q	27Q	27EQ
Short Payment (SP)	0.00	0.00	0.00	0.00
Short Deduction (SD)	NA	0.00	0.00	0.00
Interest on Payments default u/s 201	0.00	0.00	0.00	0.00
Interest on deduction default u/s 201	0.00	0.00	0.00	0.00
Late Filing Fee u/s 234E	0.00	0.00	0.00	0.00
Interest u/s 220(2)	NA	NA	NA	NA

■ Filed
 ■ Processed for 26AS
 ■ Processed
 ■ Defaults
 ■ Rejected
 ■ Not Filed

Note: Status indicated above is based on latest accepted statement for the FY & Quarter

* 'Count of Processed Statements' includes Regular & Correction statements for the FY & Quarter

[View Details of Unconsumed Challans](#)

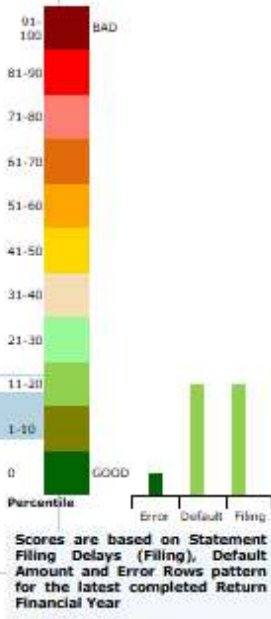
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[0 New Update\(s\)](#)

TDS Performance Graph

FY 2024-25 [View All](#)

Form 26Q



Your TRACES Activities

- Requested for download of Form 16A-Q3, 2024-25 on 20-Jun-2025
- Requested for download of Form 16A-Q2, 2024-25 on 20-Jun-2025
- Requested for download of Form 16A-Q1, 2024-25 on 20-Jun-2025