

## STATEMENT OF ACCOUNT

CANARA BANK  
DATE : 02-09-25 17:42:03 PM  
Account Branch : 1653-AHMEDNAGAR 414001  
IFSC : CNRB0001653  
MICR : 414015001  
Branch Address : Gandhi Niwas 2290, Adat Bazar, Ahmednagar 414001  
Email Id : cb1653@canarabank.com  
Contact Number : 7755926541  
Bank Toll Free Number : 18001030  
WhatsApp Banking Num : 18001030  
Account No : 1653201001502  
Product Name : CANARA CA - GOVT PFMS  
Customer ID : 124971486  
Customer Name : SMART DIU ATMA AHMEDNAGAR  
Address : PRAKLPA SANCHALAK ATMA KARYALAYA  
PUMPING STATION JAVAL  
BHUTKARWADI  
AHMEDNAGAR  
MAHARASHTRA  
IN  
414001

Nominee Reference num :  
Nominee Name :  
Account Title : SMART DIU ATMA AHMEDNAGAR  
Joint Holder's/Authorised : PRADIP SUBHASH LATE  
Person's Name :  
CKYC Identifier :

Period : 01-07-2025 To 02-09-2025  
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
22-JUL-25	22-JUL-25	1653	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	7,365.00	7,366.00
22-JUL-25	22-JUL-25	136	001222687773	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	7,365.00	0.00	1.00
08-AUG-25	08-AUG-25	136	000000000000	NPCI-179CSCA-14492135-C082508777686	156,454.00	0.00	-156,453.00
08-AUG-25	08-AUG-25	1653		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	156,454.00	1.00
09-AUG-25	09-AUG-25	136	000000000000	NPCI-179CSCA-14492373-C082508951723	210,993.00	0.00	-210,992.00
09-AUG-25	09-AUG-25	1653		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	210,993.00	1.00
11-AUG-25	11-AUG-25	1653	001222687777	NEFT DR- CNRBH00067639373-RBIS0GSTPMT-GST-	2,746.00	0.00	-2,745.00
11-AUG-25	11-AUG-25	1653		PCMU/SMART/FUND ALLOCATION /1570/2025	0.00	2,746.00	1.00

Internal

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
11-AUG-25	11-AUG-25	1653	001222687776	NEFT DR- CNRBH00067645881- RBISOCBDTER-ITD-	2,745.00	0.00	-2,744.00
11-AUG-25	11-AUG-25	1653		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	2,745.00	1.00
11-AUG-25	11-AUG-25	1653	001222687784	NEFT DR- CNRBH00067688601- RBISOCBDTER-ITD -	28,000.00	0.00	-27,999.00
11-AUG-25	11-AUG-25	1653		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	28,000.00	1.00
19-AUG-25	19-AUG-25	136	000000000000	NPCI-179CSCA- 14575135- C082534042548	22,066.00	0.00	-22,065.00
19-AUG-25	19-AUG-25	1653		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	22,066.00	1.00
20-AUG-25	20-AUG-25	1653	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	400.00	401.00
20-AUG-25	20-AUG-25	1760	001222687780	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	400.00	0.00	1.00
20-AUG-25	20-AUG-25	1653	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	1,440.00	1,441.00
20-AUG-25	20-AUG-25	1760	001222687779	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,440.00	0.00	1.00
20-AUG-25	20-AUG-25	1653	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	7,956.00	7,957.00
20-AUG-25	20-AUG-25	1760	001222687783	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	7,956.00	0.00	1.00
20-AUG-25	20-AUG-25	1653	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	10,000.00	10,001.00
20-AUG-25	20-AUG-25	1760	001222687778	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
20-AUG-25	20-AUG-25	1653	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	11,138.00	11,139.00
20-AUG-25	20-AUG-25	1760	001222687782	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE	11,138.00	0.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANK OF INDIA			
26-AUG-25	26-AUG-25	1653	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	7,365.00	7,366.00
26-AUG-25	26-AUG-25	136	001222687785	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	7,365.00	0.00	1.00
29-AUG-25	29-AUG-25	1653	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	400.00	401.00
29-AUG-25	29-AUG-25	136	001222687791	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	400.00	0.00	1.00
29-AUG-25	29-AUG-25	1653	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	1,440.00	1,441.00
29-AUG-25	29-AUG-25	136	001222687790	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,440.00	0.00	1.00
29-AUG-25	29-AUG-25	1653	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	8,788.00	8,789.00
29-AUG-25	29-AUG-25	136	001222687789	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	8,788.00	0.00	1.00
29-AUG-25	29-AUG-25	1653	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	10,000.00	10,001.00
29-AUG-25	29-AUG-25	136	001222687786	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
29-AUG-25	29-AUG-25	1653	0	PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	12,306.00	12,307.00
29-AUG-25	29-AUG-25	136	001222687788	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	12,306.00	0.00	1.00
29-AUG-25	29-AUG-25	1653	001222687794	NEFT DR-CNRBH00071238004-RBIS0GSTPMT-GST-	2,766.00	0.00	-2,765.00
29-AUG-25	29-AUG-25	1653		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	2,766.00	1.00
29-AUG-25	29-AUG-25	1653	001222687793	NEFT DR-CNRBH00071240625-RBIS0GSTPMT-GST-	2,766.00	0.00	-2,765.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-AUG-25	29-AUG-25	1653		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	2,766.00	1.00
29-AUG-25	29-AUG-25	1653	001222687787	NEFT DR- CNRBH00071241079-RBISOCBDTER-ITD-	28,000.00	0.00	-27,999.00
29-AUG-25	29-AUG-25	1653		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	28,000.00	1.00
01-SEP-25	01-SEP-25	136	000000000000	NPCI-179CSCA-14701020-C082543639481	18,407.00	0.00	-18,406.00
01-SEP-25	01-SEP-25	1653		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	18,407.00	1.00
01-SEP-25	01-SEP-25	136	000000000000	NPCI-179CSCA-14701006-C082539089435	157,647.00	0.00	-157,646.00
01-SEP-25	01-SEP-25	1653		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	157,647.00	1.00
01-SEP-25	01-SEP-25	136	000000000000	NPCI-179CSCA-14701004-C082539078450	235,505.00	0.00	-235,504.00
01-SEP-25	01-SEP-25	1653		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	235,505.00	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 02-09-25 17:42:03 PM
1.00	946,693.00	946,693.00	24	24	1.00	0.00	1.00	560,307.00

**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)  
Office of Banking Ombudsman  
Reserve Bank of India  
4th Floor,Central Vista,Sector-17

Internal

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\*\*\*\*\*

# INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode

6567 salary July 25



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

A.Y	F.Y	Major Head	Minor Head
ES71024C	2026-27	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

IS No. : 281

Canara Bank

Nature of Payment : 92A

I hereby authorize bank name ( ) to remit an amount of ₹ 28,000 (Rupees Twenty Eight thousand Only) through ( ) RTGS ( ) NEFT as per details given below:



Valid Till  
22-Aug-2025

### Details of Applicant (Remitter)

Name of the remitter	: SMART DIY ATMA
Account Number	:
Cheque Number	: 6877 84
Cheque Date	: 07.08.2025
Contact Number	: 99251 40641

### Details of Beneficiary

Beneficiary Name	: ITD
Beneficiary Account Number	: 25080700258450
Beneficiary Bank Name	: Reserve Bank of India
Beneficiary Bank IFSC Code	: RBIS0CBDTER
Amount	: ₹ 28,000
Sender to Receiver Remarks	: ITD Payment

District Implementation Unit (SMART Project)  
As Project Director ATMA, Ahlyshager (Signature)

Date :

### For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :	NEFT/RTGS Initiation Date & Time. :
(a) Transaction Amount :	NEFT/RTGS Unique Transaction No. (UTR No.) :
(b) NEFT/RTGS charges :	
Total debit to the taxpayer (a + b) :	

### NOTE

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 22-Aug-2025. In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS Settlement Cycle of RBI.

