

## STATEMENT OF ACCOUNT

CANARA BANK  
DATE : 08-09-25 16:10:04 PM  
Account Branch : 5939-PARBHANI 431401  
IFSC : CNRB0005939  
MICR : 431015202  
Branch Address : DURGESHWARI COMPLEX MAHARANI LAXMIBAI ROAD GAWHANE CHOWK DIST PARBHANI  
Email Id : cb5939@canarabank.com  
Contact Number : 0  
Bank Toll Free Number : 18001030  
WhatsApp Banking Num : 18001030  
Account No : 3110201000263  
Product Name : CANARA CA - GOVT PFMS  
Customer ID : 127207376  
Customer Name : SMART DIU ATMA PRABHANI  
Address : ZILLA KRUSHI ADHIKSHAK KARYALAY  
JUNA PEDGAON ROAD POST COLONY  
PARBHANI 431401  
PARBHANI  
MAHARASHTRA  
IN  
431401

Nominee Reference num :  
Nominee Name :  
Account Title : SMART DIU ATMA PRABHANI  
Joint Holder's/Authorised : DAULAT SUDAM CHAVAN  
Person's Name :  
CKYC Identifier :

Period : 01-07-2025 To 08-09-2025  
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  | 5939   | 000918225399 | DD. SALE AGAINST ACCOUNT- 3110201000263 -- CANARA BANK CBS TO CBS ONLY- PARBHANI | 16,488.00  | 0.00       | -16,487.00  |
| 22-JUL-25  | 22-JUL-25  | 5939   |              | PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001                              | 0.00       | 16,488.00  | 1.00        |
| 22-JUL-25  | 22-JUL-25  | 136    | 000000000000 | NPCI-179CSCA-14335163-C072545424722  | 66,986.00  | 0.00       | -66,985.00  |
| 22-JUL-25  | 22-JUL-25  | 5939   |              | PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001                              | 0.00       | 66,986.00  | 1.00        |
| 22-JUL-25  | 22-JUL-25  | 136    | 000000000000 | NPCI-179CSCA-14335161-C072545425568  | 105,000.00 | 0.00       | -104,999.00 |
| 22-JUL-25  | 22-JUL-25  | 5939   |              | PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001                              | 0.00       | 105,000.00 | 1.00        |
| 22-JUL-25  | 22-JUL-25  | 136    | 000000000000 | NPCI-179CSCA-14335162-C072545425996  | 152,516.00 | 0.00       | -152,515.00 |
| 22-JUL-25  | 22-JUL-25  | 5939   |              | PCMU/SMART/FUND ALLOCATION /1570/2025  | 0.00       | 152,516.00 | 1.00        |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS    | DEPOSIT      | BALANCE       |
|------------|------------|--------|--------------|---|--------------|--------------|---------------|
|            |            |        |              | 2829214000001   |              |              |               |
| 22-JUL-25  | 22-JUL-25  | 136    | 000000000000 | NPCI-179CSCA-14335164-C072545425292   | 2,115,950.00 | 0.00         | -2,115,949.00 |
| 22-JUL-25  | 22-JUL-25  | 5939   |              | PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001                                 | 0.00         | 2,115,950.00 | 1.00          |
| 23-JUL-25  | 23-JUL-25  | 5939   | 0            | PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001                                 | 0.00         | 480.00       | 481.00        |
| 23-JUL-25  | 23-JUL-25  | 136    | 000918225398 | CHQ PAID-MICR INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA | 480.00       | 0.00         | 1.00          |
| 29-JUL-25  | 29-JUL-25  | 5939   | 000918225401 | NEFT DR-CNRBH00064231557-RBIS0GSTPMT-GST-   | 44,576.00    | 0.00         | -44,575.00    |
| 29-JUL-25  | 29-JUL-25  | 5939   |              | PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001                                 | 0.00         | 44,576.00    | 1.00          |
| 29-JUL-25  | 29-JUL-25  | 1953   | 000918225402 | 25072800073930-TIN-CHEQUE NGP LINKCELL  | 44,576.00    | 0.00         | -44,575.00    |
| 29-JUL-25  | 29-JUL-25  | 1953   |              | PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001                                 | 0.00         | 44,576.00    | 1.00          |
| 29-JUL-25  | 29-JUL-25  | 136    | 000000000000 | NPCI-179CSCA-14384255-C072553779765   | 2,900.00     | 0.00         | -2,899.00     |
| 29-JUL-25  | 29-JUL-25  | 5939   |              | PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001                                 | 0.00         | 2,900.00     | 1.00          |
| 29-JUL-25  | 29-JUL-25  | 136    | 000000000000 | NPCI-179CSCA-14384256-C072554679395   | 3,800.00     | 0.00         | -3,799.00     |
| 29-JUL-25  | 29-JUL-25  | 5939   |              | PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001                                 | 0.00         | 3,800.00     | 1.00          |
| 29-JUL-25  | 29-JUL-25  | 136    | 000000000000 | NPCI-179CSCA-14384254-C072553778092   | 8,663.00     | 0.00         | -8,662.00     |
| 29-JUL-25  | 29-JUL-25  | 5939   |              | PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001                                 | 0.00         | 8,663.00     | 1.00          |
| 12-AUG-25  | 12-AUG-25  | 136    | 000000000000 | NPCI-179CSCA-14515464-C082510846501   | 68,906.00    | 0.00         | -68,905.00    |
| 12-AUG-25  | 12-AUG-25  | 5939   |              | PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001                                 | 0.00         | 68,906.00    | 1.00          |
| 13-AUG-25  | 13-AUG-25  | 5939   | 0            | PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001                                 | 0.00         | 480.00       | 481.00        |
| 13-AUG-25  | 13-AUG-25  | 136    | 000918225404 | CHQ PAID-MICR INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA | 480.00       | 0.00         | 1.00          |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|---|-----------|-----------|------------|
| 04-SEP-25  | 04-SEP-25  | 136    | 000000000000 | NPCI-179CSCA-14742151-C092503749160   | 75,559.00 | 0.00      | -75,558.00 |
| 04-SEP-25  | 04-SEP-25  | 5939   |              | PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001   | 0.00      | 75,559.00 | 1.00       |
| 05-SEP-25  | 05-SEP-25  | 5939   | 0            | PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001   | 0.00      | 480.00    | 481.00     |
| 05-SEP-25  | 05-SEP-25  | 136    | 000918225405 | CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA | 480.00    | 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 08-09-25 16:10:04 PM |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|------------|---|
| 1.00            | 2,707,360.00       | 2,707,360.00        | 15          | 15           | 1.00            | 0.00            | 1.00       | 1,193,760.00                                |

**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  
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 DIU PARBHANI

## Canara Bank Book

1-Jul-25 to 30-Sep-25

Page 1

| Date      | Particulars   | Vch Type | Vch No. | Debit               | Credit              |
|-----------|---|----------|---------|---------------------|---------------------|
| 1-Jul-25  | To <b>Opening Balance</b>                           |          |         | <b>1.00</b>         |                     |
| 22-Jul-25 | By <b>T &amp; M SERVICES CONSULTING LTD</b>         | Payment  | 24      |                     | 1,52,516.00         |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 24      | 1,52,516.00         |                     |
|           | By <b>ANAND TRAVELS AND AUTO CONSULTANT</b>         | Payment  | 25      |                     | 21,15,950.00        |
|           | By <b>SHUBHAM TUKARAM UPPARWAD</b>                  | Payment  | 26      |                     | 66,986.00           |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 25      | 66,986.00           |                     |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 26      | 21,15,950.00        |                     |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 27      | 480.00              |                     |
|           | By <b>GIS</b>                                       | Payment  | 27      |                     | 480.00              |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 28      | 16,488.00           |                     |
|           | By <b>NPS (Employee Contribution 10%)</b>           | Payment  | 28      |                     | 16,488.00           |
|           | To <b>ANAND TRAVELS AND AUTO CONSULTANT</b>         | Receipt  | 29      | 1,05,000.00         |                     |
|           | By <b>CL.4.3.2) Grants transferred to PCMU</b>      | Payment  | 29      |                     | 1,05,000.00         |
| 23-Jul-25 | By <b>GIS</b>                                       | Payment  | 30      |                     | 480.00              |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 30      | 480.00              |                     |
| 29-Jul-25 | By <b>2% TDS ANAND TRAVELS AND AUTO CONSULTANT</b>  | Payment  | 31      |                     | 44,576.00           |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 31      | 44,576.00           |                     |
|           | By <b>SHUBHAM TUKARAM UPPARWAD</b>                  | Payment  | 32      |                     | 8,663.00            |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 32      | 44,576.00           |                     |
|           | By <b>1% CGST ANAND TRAVELS AND AUTO CONSULTANT</b> | Payment  | 33      |                     | 44,576.00           |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 33      | 8,663.00            |                     |
|           | By <b>SACHIN D BHUJBAL</b>                          | Payment  | 34      |                     | 2,900.00            |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 34      | 3,800.00            |                     |
|           | By <b>DAINIK DALITWANI</b>                          | Payment  | 35      |                     | 3,800.00            |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 35      | 2,900.00            |                     |
| 12-Aug-25 | By <b>SHUBHAM TUKARAM UPPARWAD</b>                  | Payment  | 36      |                     | 68,906.00           |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 36      | 68,906.00           |                     |
| 13-Aug-25 | By <b>GIS</b>                                       | Payment  | 37      |                     | 480.00              |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 37      | 480.00              |                     |
| 4-Sep-25  | By <b>SHUBHAM TUKARAM UPPARWAD</b>                  | Payment  | 38      |                     | 75,559.00           |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 38      | 75,559.00           |                     |
| 5-Sep-25  | By <b>GIS</b>                                       | Payment  | 39      |                     | 480.00              |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 39      | 480.00              |                     |
| 29-Sep-25 | By <b>T &amp; M SERVICES CONSULTING LTD</b>         | Payment  | 40      |                     | 1,27,937.00         |
|           | By <b>T &amp; M SERVICES CONSULTING LTD</b>         | Payment  | 41      |                     | 89,288.00           |
|           | By <b>2% TDS T&amp;M</b>                            | Payment  | 42      |                     | 3,814.00            |
|           | By <b>1% CGST T&amp;M</b>                           | Payment  | 43      |                     | 3,814.00            |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 40      | 1,27,937.00         |                     |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 41      | 89,288.00           |                     |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 42      | 3,814.00            |                     |
|           | To <b>CL.4.2.2) Grants Received from PCMU</b>       | Receipt  | 43      | 3,814.00            |                     |
|           | By <b>T &amp; M SERVICES CONSULTING LTD</b>         | Payment  | 44      |                     | 0.10                |
|           | To <b>CL.4.3.2) Grants transferred to PCMU</b>      | Receipt  | 44      | 0.10                |                     |
|           |   |          |         | 29,32,694.10        | 29,32,693.10        |
| By        | <b>Closing Balance</b>                              |          |         |                     | 1.00                |
|           |   |          |         | <b>29,32,694.10</b> | <b>29,32,694.10</b> |