

SMART DIU AURANGABAD
Canara Bank Book

1-Apr-23 to 22-Dec-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit	As per Bank Statement
01-Apr-23	Cr Opening Balance			5000.00		43620
10-May-23	Dr (as per details)	Payment	1		395136.00	278486
	Anil Eknath Salunke Nodal Officer			278328.00 Dr		336266
	Subhash Bajirao Aghav SCVCE Agri B Adv			281448.00 Dr		395136
	CL.1.2) - Income Tax TDS Payable				80000.00 Cr	5900
	CL.1.2.5.5) - GPF payable				80000.00 Cr	85440
	CL.1.2.5.4) - GIS payable				3840.00 Cr	131348
	CL.1.2.5.10) - Profession Tax payable				800.00 Cr	33242
10-May-23	Dr (as per details)	Payment	2		278486.00	1250
	Dharmendra Somwanshi Gredar			253188.00 Dr		9000
	Nagesh Manikrao Somwanshi Gredar			253188.00 Dr		21150
	Pf Gredar				101348.00 Cr	60000
	VPF Gredar				30000.00 Cr	100000
	M Society Gredar				33242.00 Cr	160000
	CL.1.2) - Income Tax TDS Payable				60000.00 Cr	180000
	CL.1.2.5.10) - Profession Tax payable				800.00 Cr	20000
	CL.1.2.5.12) - Other Salary Deductions payable				2500.00 Cr	26238
10-May-23	Dr (as per details)	Payment	3		336266.00	57500
	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)			348066.00 Dr		59
	TDS 2% T and M Services Pvt Ltd				5900.00 Cr	70000
	CGST 1% T and M Services Pvt Ltd				2950.00 Cr	2950
	SGST 1% T and M Services				2950.00 Cr	2950
10-May-23	Dr (as per details)	Payment	4		165840.00	143238
	Pf Gredar			101348.00 Dr		1250
	VPF Gredar			30000.00 Dr		16498
	M Society Gredar			33242.00 Dr		91008
	CL.1.2.5.12) - Other Salary Deductions payable			1250.00 Dr		126698
10-May-23	Dr (as per details)	Payment	5		85440.00	161252
	CL.1.2.5.5) - GPF payable			80000.00 Dr		168133
	CL.1.2.5.4) - GIS payable			3840.00 Dr		42720
	CL.1.2.5.10) - Profession Tax payable			1600.00 Dr		2250
10-May-23	Dr CL.1.2) - Income Tax TDS Payable	Payment	6		140000.00	8152
10-May-23	Dr TDS 2% T and M Services Pvt Ltd	Payment	7		5900.00	9000
10-May-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	1	559776.00		9221
10-May-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	2	505126.00		
10-May-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	3	348066.00		
10-May-23	Dr (as per details)	Payment	8		5900.00	

	CGST 1% T and M Services Pvt Ltd		2950.00	Dr	
	SGST 1% T and M Services		2950.00	Dr	
29-May-23	Dr Office Expenditure	Payment	9		21150.00
29-May-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	4	21150.00	
30-May-23	Dr (as per details)	Payment	10		100000.00
	Anilkumar Ramsing Thakre (Advance)			20000.00	Dr
	Makrand Rajendra Nannaware (Advance)			20000.00	Dr
	Gokarna Vinayakrao Giram (Advance)			20000.00	Dr
	Nilima Raosaheb More (Advance)			20000.00	Dr
	Sunil Sarjerao Nikam (Advance)			20000.00	Dr
30-May-23	Dr (as per details)	Payment	11		60000.00
	Amol Suryakant Gursude (Advance)			20000.00	Dr
	Sandip Babanrao Ghodke			20000.00	Dr
	Varsha Trimbak Hiwale			20000.00	Dr
30-May-23	Dr (as per details)	Payment	12		180000.00
	Ajay Mohan Rathod (Advance)			7500.00	Dr
	Chandrakant Namdev Kusalkar (Advance)			7500.00	Dr
	Jagdish Keshvrao Jadhav			7500.00	Dr
	Kishor Uttamrao Borade (Advance)			7500.00	Dr
	Makrand Rajendra Nannaware (Advance)			7500.00	Dr
	SATISH SHIVAJI SIRSATH (ADVANCE)			7500.00	Dr
	Anil Dinkarrao Sonawane (Advance)			7500.00	Dr
	Aniruddha Harishchandra Hanawate (Advance)			7500.00	Dr
	Darshan Dilip Patil			7500.00	Dr
	Dattu Gopichand Bhawar (Advance)			7500.00	Dr
	Eknath Babu Gholwad (Advance)			7500.00	Dr
	Deepak Sudhar Gawale (Advance)			7500.00	Dr
	KAILAS BHIMRAO CHOUDHARI (ADVANCE)			7500.00	Dr
	Pramod Laxmanrao Rokde (Advance)			7500.00	Dr
	PRITESH PRADIP AJMERA (ADVANCE)			7500.00	Dr
	SUWARNA BALASAHEB AKOLKAR (ADVANCE)			7500.00	Dr
	Vikas Haridas Bankar (Advance)			7500.00	Dr
	Jayshri Ramlal Pimpriye (Advance)			7500.00	Dr
	Sarika Shivsing Patil (Advance)			7500.00	Dr
	Yogita Sudhakar Mansote (Advance)			7500.00	Dr
	Rameshwar Nanasahab Dahidar (Advance)			7500.00	Dr
	SANDIP TOTARAM DALVI (ADVANCE)			7500.00	Dr
	Swati Shridhar Kale (Advance)			7500.00	Dr
	Vitthal Hiralal Satuke (Advance)			7500.00	Dr
30-May-23	Dr (as per details)	Payment	13		160000.00
	Ajay Mohan Rathod (Advance)			20000.00	Dr
	Jagdish Keshvrao Jadhav			20000.00	Dr
	Makrand Rajendra Nannaware (Advance)			20000.00	Dr

	SATISH SHIVAJI SIRSATH (ADVANCE)		20000.00 Dr		
	Dattu Gopichand Bhawar (Advance)		20000.00 Dr		
	PRITESH PRADIP AJMERA (ADVANCE)		20000.00 Dr		
	Vikas Haridas Bankar (Advance)		20000.00 Dr		
	Jayshri Ramlal Pimpriye (Advance)		20000.00 Dr		
30-May-23	Dr Office Expenditure	Payment	14		9000.00
30-May-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	5	100000.00	
30-May-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	6	60000.00	
30-May-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	7	180000.00	
30-May-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	8	160000.00	
30-May-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	9	9000.00	
08-Jun-23	Dr Pradip Sitaram Shinde	Payment	15		20000.00
08-Jun-23	Dr (as per details)	Payment	16		57500.00
	Jagdish Keshvrao Jadhav			15000.00 Dr	
	Savita Namdev Kendre (Advance)			27500.00 Dr	
	PRAKASH GAJANAN TUPE (Advance)			7500.00 Dr	
	SANDIP TOTARAM DALVI (ADVANCE)			7500.00 Dr	
08-Jun-23	Dr Office Expenditure	Payment	17		26238.00
08-Jun-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	10	57500.00	
08-Jun-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	11	26238.00	
08-Jun-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	12	22500.00	
09-Jun-23	Dr Bank Charges & Commission	Payment	18		59.00
09-Jun-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	13	59.00	
21-Jun-23	Dr (as per details)	Payment	19		42720.00
	CL.1.2.5.5) - GPF payable			40000.00 Dr	
	CL.1.2.5.10) - Profession Tax payable			800.00 Dr	
	CL.1.2.5.4) - GIS payable			1920.00 Dr	
21-Jun-23	Dr (as per details)	Payment	20		161252.00
	Anil Eknath Salunke Nodal Officer			139164.00 Dr	
	Subhash Bajirao Aghav SCVCE Agri B Adv			104408.00 Dr	
	CL.1.2.5.5) - GPF payable			40000.00 Cr	
	CL.1.2.5.4) - GIS payable			1920.00 Cr	
	CL.1.2) - Income Tax TDS Payable			40000.00 Cr	
	CL.1.2.5.10) - Profession Tax payable			400.00 Cr	
21-Jun-23	Dr (as per details)	Payment	21		168133.00
	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)			174033.00 Dr	
	TDS 2% T and M Services Pvt Ltd			2950.00 Cr	
	CGST 1% T and M Services Pvt Ltd			1475.00 Cr	
	SGST 1% T and M Services			1475.00 Cr	
21-Jun-23	Dr (as per details)	Payment	22		126698.00
	Dharmendra Somwanshi Gredar			132927.00 Dr	
	Nagesh Manikrao Somwanshi Gredar			132927.00 Dr	
	CL.1.2.5.12) - Other Salary Deductions payable			108756.00 Cr	

	CL.1.2) - Income Tax TDS Payable			30000.00 Cr
	CL.1.2.5.10) - Profession Tax payable			400.00 Cr
21-Jun-23 Dr	CL.1.2.5.12) - Other Salary Deductions payable	Payment	23	108756.00
21-Jun-23 Dr	CL.1.2) - Income Tax TDS Payable	Payment	24	70000.00
21-Jun-23 Dr	(as per details)	Payment	25	5900.00
	TDS 2% T and M Services Pvt Ltd			2950.00 Dr
	CGST 1% T and M Services Pvt Ltd			1475.00 Dr
	SGST 1% T and M Services			1475.00 Dr
21-Jun-23 Cr	CL.4.2.2) Grants Received from PCMU	Receipt	14	243572.00
21-Jun-23 Cr	CL.4.2.2) Grants Received from PCMU	Receipt	15	174033.00
21-Jun-23 Cr	CL.4.2.2) Grants Received from PCMU	Receipt	16	265854.00
28-Jun-23 Dr	Office Expenditure	Payment	26	2250.00
28-Jun-23 Dr	Office Expenditure	Payment	27	9000.00
28-Jun-23 Dr	Office Expenditure	Payment	28	9221.00
28-Jun-23 Dr	Office Expenditure	Payment	29	8152.00
28-Jun-23 Cr	CL.4.2.2) Grants Received from PCMU	Receipt	17	2250.00
28-Jun-23 Cr	CL.4.2.2) Grants Received from PCMU	Receipt	18	9000.00
28-Jun-23 Cr	CL.4.2.2) Grants Received from PCMU	Receipt	19	9221.00
28-Jun-23 Cr	CL.4.2.2) Grants Received from PCMU	Receipt	20	8152.00
				2766497.00 2758997.00
Dr	Closing Balance			7500.00
				2766497.00 2766497.00

2613097.00	2613097
145900	186858
2758997.00	2799955.00

month of march bill

Gredar Deduction

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2576-AURANGABAD JALNA ROAD 431001
 IFSC : CNRB0002576
 MICR : 431015004

DATE: 04-07-23 15:23:08 PM

Account No : 2576201010917
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 126430209
 Customer Name : SMART DIU ATMA
 Address : AGRICULTURE ENGINEERING
 CAMPUS DARGA ROAD
 AURANGABAD
 AURANGABAD
 MAHARASHTRA
 IN
 431001

Nominee Reference num :
 Nominee Name :
 Account Title :
 Joint Holder's/Authorised : SMART DIU ATMA
 Person's Name : YESHWANT DAGDU DHIMDHIME

Period : 01-04-2023 To 30-06-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		B/F ...	0.00	5,000.00	5,000.00
07-APR-23	07-APR-23	2576	0	PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	43,620.00	48,620.00
07-APR-23	07-APR-23	136	000000126162	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	43,620.00	0.00	5,000.00
12-MAY-23	12-MAY-23	136	000000000000	NPCI-179CSCA- 5796123- C052317736218	278,486.00	0.00	-273,486.00
12-MAY-23	12-MAY-23	2576		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	278,486.00	5,000.00
12-MAY-23	12-MAY-23	136	000000000000	NPCI-179CSCA- 5796138- C052317737675	336,266.00	0.00	-331,266.00
12-MAY-23	12-MAY-23	2576		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	336,266.00	5,000.00
12-MAY-23	12-MAY-23	136	000000000000	NPCI-179CSCA- 5796115- C052316241250	395,136.00	0.00	-390,136.00
12-MAY-23	12-MAY-23	2576		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	395,136.00	5,000.00
15-MAY-23	15-MAY-23	2576	000000126166	NEFT DR- P135230241333320- RBIS0GSTPMT-GST-	5,900.00	0.00	-900.00
15-MAY-23	15-MAY-23	2576		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	5,900.00	5,000.00
17-MAY-23	17-MAY-23	2576	0	PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	85,440.00	90,440.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-MAY-23	17-MAY-23	136	00000126164	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	85,440.00	0.00	5,000.00
17-MAY-23	17-MAY-23	2576	000000000000	NEFT DR- P137230241752380- HDFC0000060-THE STAFF PF OF MSCCGMF LTD-	131,348.00	0.00	-126,348.00
17-MAY-23	17-MAY-23	2576		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	131,348.00	5,000.00
17-MAY-23	17-MAY-23	2576	00000126163	NEFT DR- P137230241752213- BKID0000010-THE M S CO OP CGECCS LTD-	33,242.00	0.00	-28,242.00
17-MAY-23	17-MAY-23	2576		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	33,242.00	5,000.00
17-MAY-23	17-MAY-23	2576	000000000000	NEFT DR- P137230241752713- BKID0000010-THE MAHARASHTRA STATE CO OP COTTON G M FED LT-	1,250.00	0.00	3,750.00
17-MAY-23	17-MAY-23	2576		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	1,250.00	5,000.00
01-JUN-23	01-JUN-23	136	000000000000	NPCI-179CSCA- 5878372- C052343101048	9,000.00	0.00	-4,000.00
01-JUN-23	01-JUN-23	2576		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	9,000.00	5,000.00
01-JUN-23	01-JUN-23	136	000000000000	NPCI-179CSCA- 5878387- C052343103777	21,150.00	0.00	-16,150.00
01-JUN-23	01-JUN-23	2576		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	21,150.00	5,000.00
01-JUN-23	01-JUN-23	136	000000000000	NPCI-179CSCA- 5878370- C052343120027	60,000.00	0.00	-55,000.00
01-JUN-23	01-JUN-23	2576		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	60,000.00	5,000.00
01-JUN-23	01-JUN-23	136	000000000000	NPCI-179CSCA- 5878385- C052343108994	100,000.00	0.00	-95,000.00
01-JUN-23	01-JUN-23	2576		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	100,000.00	5,000.00
01-JUN-23	01-JUN-23	136	000000000000	NPCI-179CSCA- 5878375- C052343209578	160,000.00	0.00	-155,000.00
01-JUN-23	01-JUN-23	2576		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	160,000.00	5,000.00
01-JUN-23	01-JUN-23	136	000000000000	NPCI-179CSCA- 5878388- C052343306508	180,000.00	0.00	-175,000.00
01-JUN-23	01-JUN-23	2576		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023 2829214000001	0.00	180,000.00	5,000.00
09-JUN-23	09-JUN-23	136	000000000000	NPCI-179CSCA- 5915747- C062308357596	20,000.00	0.00	-15,000.00
09-JUN-23	09-JUN-23	2576		PCMU/SMART/FA/803/ 2023 DTD 04/05/2023	0.00	22,500.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
09-JUN-23	09-JUN-23	136	000000000000	NPCI-179CSCA-5915731-C062307983784	26,238.00	0.00	-18,738.00
09-JUN-23	09-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	26,238.00	7,500.00
09-JUN-23	09-JUN-23	136	000000000000	NPCI-179CSCA-5915744-C062308355608	57,500.00	0.00	-50,000.00
09-JUN-23	09-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	57,500.00	7,500.00
09-JUN-23	09-JUN-23	2576		SERVICE CHARGES FOR MOBILE NO. /EMAIL ID/ ADDRESS UPDATION DT 09-JUN-23	59.00	0.00	7,441.00
09-JUN-23	09-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	59.00	7,500.00
23-JUN-23	23-JUN-23	2576	000000126171	NEFT DR-P174230249472175-RBISOCBDTER-ITD-	70,000.00	0.00	-62,500.00
23-JUN-23	23-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	70,000.00	7,500.00
23-JUN-23	23-JUN-23	2576	000000126172	NEFT DR-P174230249477329-RBISOCBDTER-ITD-	2,950.00	0.00	4,550.00
23-JUN-23	23-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	2,950.00	7,500.00
23-JUN-23	23-JUN-23	2576	000000126173	NEFT DR-P174230249487296-RBISOGSTPMT-GST-	2,950.00	0.00	4,550.00
23-JUN-23	23-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	2,950.00	7,500.00
23-JUN-23	23-JUN-23	2576	000000126168	NEFT DR-P174230249489014-HDFC0000060-THE STAFF PF OF MSCCGMF LTD-	143,238.00	0.00	-135,738.00
23-JUN-23	23-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	143,238.00	7,500.00
23-JUN-23	23-JUN-23	2576	000000000000	NEFT DR-P174230249584212-BKID0000010-THE MAHARASHTRA STATE CO OP COTTON G M FED LT-	1,250.00	0.00	6,250.00
23-JUN-23	23-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	1,250.00	7,500.00
23-JUN-23	23-JUN-23	2576	000000126170	NEFT DR-P174230249579436-BKID0000010-THE M S COOP CGECCS LTD-	16,498.00	0.00	-8,998.00
23-JUN-23	23-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	16,498.00	7,500.00
23-JUN-23	23-JUN-23	2576	000000000000	NEFT DR-P174230249583302-HDFC0000060-THE STAFF PF OF MSCCGMF LTD-	91,008.00	0.00	-83,508.00
23-JUN-23	23-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023	0.00	91,008.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
23-JUN-23	23-JUN-23	136	000000000000	NPCI-179CSCA-5984458-C062335414840	126,698.00	0.00	-119,198.00
23-JUN-23	23-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	126,698.00	7,500.00
23-JUN-23	23-JUN-23	136	000000000000	NPCI-179CSCA-5984449-C062335342086	161,252.00	0.00	-153,752.00
23-JUN-23	23-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	161,252.00	7,500.00
23-JUN-23	23-JUN-23	136	000000000000	NPCI-179CSCA-5984434-C062335327743	168,133.00	0.00	-160,633.00
23-JUN-23	23-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	168,133.00	7,500.00
27-JUN-23	27-JUN-23	2576	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	42,720.00	50,220.00
27-JUN-23	27-JUN-23	136	000000126169	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	42,720.00	0.00	7,500.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA-6013857-C062343794957	2,250.00	0.00	5,250.00
30-JUN-23	30-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	2,250.00	7,500.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA-6013862-C062344065736	8,152.00	0.00	-652.00
30-JUN-23	30-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	8,152.00	7,500.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA-6013859-C062343796440	9,000.00	0.00	-1,500.00
30-JUN-23	30-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	9,000.00	7,500.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA-6013864-C062344383499	9,221.00	0.00	-1,721.00
30-JUN-23	30-JUN-23	2576		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	9,221.00	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 04-07-23 15:23:08 PM
5,000.00	2,799,955.00	2,802,455.00	34	34	7,500.00	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 . 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*****