

Receipt No.

23-Sep-24
Monday

Particulars	Debit	Credit
Cr: CL.4.2.2 Grants Received from PCMU <i>Cur Bal: 2,03,62,766.00 Cr</i>		960.00
Dr: CANARA BANK DIU SATARA 1085201001609 <i>Cur Bal: 0.00 Dr</i>	960.00	

Entry Uploaded ? No
Narration:

960.00 960.00

				ALLOCATION /2829/2024 2829214000001				4,160.00
23-SEP-24	23-SEP-24	136	000853476618	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	2,134.00	0.00		1.00
23-SEP-24	23-SEP-24	1085	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	960.00		961.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-SEP-24	23-SEP-24	136	000853476621	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
23-SEP-24	23-SEP-24	136	000853476621	I/W CHQ RETURN- DRAWERS SIGNATUR E DIFFERS- FOR PAYEE -INTRADAY OFFICE AC WITH- STATE BANK OF INDIA (SBI)-STATE BANK OF IN	0.00	960.00	961.00
23-SEP-24	23-SEP-24	1953	000853476623	24091100054393-TIN- CHEQUE NGP LINKCELL	20,000.00	0.00	-19,039.00
23-SEP-24	23-SEP-24	1953		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	19,040.00	1.00
23-SEP-24	23-SEP-24	1953	000853476624	24091900142506-TIN- CHEQUE NGP LINKCELL	1,600.00	0.00	-1,599.00