

PCMU- SMART PROJECT
CL.4.2.1) Grants transferred to Accounting centres

SMART DIU PALGHAR

Group Summary

Trial Balance

Difference

1-Oct-23 to 31-Dec-23

1-Oct-23 to 31-Dec-23

Particulars	Opening	Nett	Closing	Opening	Nett	Closing	Opening	Nett	Closing
	Balance	Transactions	Balance	Balance	Transactions	Balance	Balance	Transactions	Balance
							Difference		
<i>DIU- Palghar (4641201000422)</i>	<i>5263888.00 Dr</i>	<i>804945.00 Dr</i>	<i>6068833.00 Dr</i>	<i>5263888.00 Cr</i>	<i>903145.00 Cr</i>	<i>6167033.00 Cr</i>	<i>0.00</i>	<i>-98200.00</i>	<i>-98200.00</i>

Difference of Rs. 98200 showing in Grant sheet recived from PCMU. PPA Amounting Rs 91200 and 7000 Was Genarated On 27th Dec 2023. It was submitted in Bank On 1st Jan 2024 so Bank Reconsilation Date is 1st Jan 2024.



(Shri. Vinayak Ashok Pawar)
 DIU Head, Smart & Project Director,
 ATMA Palghar