

Audit para Compliance

3.1.2 Grant Reconciliation Statement:

It was observed that there is a difference amounting to Rs. 41,299/- between the grant reported by the unit and that reported by the PCMU for the Q4 (FY 2023-24).

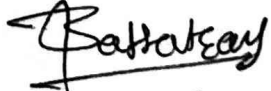
वरील प्रमाणे असलेल्या आक्षेपानुसार रु. ४१२९९/- चा फरक लेखा केंद्र आणि PCMU यांच्यामध्ये दिसत आहे. त्या प्रमाणे सदर तिमाहीमध्ये RIU छत्रपती संभाजी नगर यांना मिळालेला निधी हा दि. १०/०४/२०२४ पर्यंत खर्च करण्यास मान्यता देण्यात आली होती. त्या प्रमाणे ३१ मार्च नंतर काही रक्कम खर्च करण्यात आलेली आहे. आणि त्यांची एन्ट्री हि पुढील तिमाहीमध्ये घेण्यात आलेली आहे. सदर रक्कम हि रु. १३३२९/- आणि रु. ४००००/- या वेतन कपातीच्या रक्कमा मे एप्रिल २०२४ मध्ये कहरच झालेल्या आहेत. त्यामुळे आपण काढलेला फरक रु. ४१२९९/- हा RIU छत्रपती संभाजी नगर या लेख केंद्राचा आहे असे दिसून येत नाही.

सदर तिमाहीमध्ये PCMU कार्यालयाकडून मिळालेला निधी आणि खर्च निधी हा रु. २२,९८,०३६/- एढाच आहे. त्याप्रमाणे लेखाकेंद्राने IUFR हा PCMU कार्यालयास सादर केलेला आहे. तरी सदर रक्कम आपल्या स्तरावरून तपासून पहावी हि विनंती.

तरी वरील प्रमाणे दिलेले स्पष्टीकरण ग्राह्य धरून सदर लेखा आक्षेप वगळण्यात यावा हि विनंती.

सोबत :- १. Qtr ४ चे PCMU अनुदान लेजर

2. RIU छत्रपती संभाजीनगर लेखा केंद्राचे बँक स्टेटमेंट.


Accountant
RIU (SMART)
Aurangabad

PCMU- SMART PROJECT					
RIU- Aurangabad (3110201009490)					
Ledger Account					
05-Jan-24	Cr	Canara Bank	Payment	6957	1567.00
05-Jan-24	Cr	Canara Bank	Payment	6958	3103.00
05-Jan-24	Cr	Canara Bank	Payment	6959	4363.00
05-Jan-24	Cr	Canara Bank	Payment	6960	5232.00
05-Jan-24	Cr	Canara Bank	Payment	6961	5232.00
05-Jan-24	Cr	Canara Bank	Payment	6962	5507.00
05-Jan-24	Cr	Canara Bank	Payment	6963	5508.00
05-Jan-24	Cr	Canara Bank	Payment	6964	7300.00
05-Jan-24	Cr	Canara Bank	Payment	6965	16992.00
05-Jan-24	Cr	Canara Bank	Payment	6966	22810.00
05-Jan-24	Cr	Canara Bank	Payment	6967	28500.00
05-Jan-24	Cr	Canara Bank	Payment	6968	39062.00
05-Jan-24	Cr	Canara Bank	Payment	6969	74994.00
05-Jan-24	Cr	Canara Bank	Payment	6970	162080.00
05-Jan-24	Cr	Canara Bank	Payment	6971	298236.00
05-Jan-24	Cr	Canara Bank	Payment	6972	313901.00
24-Jan-24	Cr	Canara Bank	Payment	7305	20000.00
24-Jan-24	Cr	Canara Bank	Payment	7306	20000.00
29-Jan-24	Cr	Canara Bank	Payment	7416	28539.00
29-Jan-24	Cr	Canara Bank	Payment	7417	30892.00
06-Feb-24	Cr	Canara Bank	Payment	7757	741.00
06-Feb-24	Cr	Canara Bank	Payment	7758	2407.00
06-Feb-24	Cr	Canara Bank	Payment	7759	4682.00
06-Feb-24	Cr	Canara Bank	Payment	7760	7700.00
06-Feb-24	Cr	Canara Bank	Payment	7761	266908.00
06-Feb-24	Cr	Canara Bank	Payment	7767	4682.00
07-Feb-24	Dr	Canara Bank	Receipt	87	
08-Feb-24	Cr	Canara Bank	Payment	7868	39062.00
08-Feb-24	Cr	Canara Bank	Payment	7874	2220.00
08-Feb-24	Cr	Canara Bank	Payment	7875	4363.00
08-Feb-24	Cr	Canara Bank	Payment	7876	162080.00
17-Feb-24	Cr	Canara Bank	Payment	8126	25988.00
19-Feb-24	Cr	Canara Bank	Payment	8134	11160.00
19-Feb-24	Cr	Canara Bank	Payment	8135	29010.00
07-Mar-24	Cr	Canara Bank	Payment	8713	4363.00
07-Mar-24	Cr	Canara Bank	Payment	8714	4682.00
07-Mar-24	Cr	Canara Bank	Payment	8715	38962.00
07-Mar-24	Cr	Canara Bank	Payment	8716	77237.00
07-Mar-24	Cr	Canara Bank	Payment	8717	266908.00
26-Mar-24	Cr	Canara Bank	Payment	9384	264.00
26-Mar-24	Cr	Canara Bank	Payment	9385	762.00
26-Mar-24	Cr	Canara Bank	Payment	9386	3890.00
26-Mar-24	Cr	Canara Bank	Payment	9387	4780.00
26-Mar-24	Cr	Canara Bank	Payment	9388	5000.00
26-Mar-24	Cr	Canara Bank	Payment	9389	5500.00
26-Mar-24	Cr	Canara Bank	Payment	9390	7572.00
26-Mar-24	Cr	Canara Bank	Payment	9391	9364.00

PCMU- SMART PROJECT					
RIU- Aurangabad (3110201009490)					
Ledger Account					
26-Mar-24	Cr	Canara Bank	Payment	9392	19500.00
26-Mar-24	Cr	Canara Bank	Payment	9393	45851.00
26-Mar-24	Cr	Canara Bank	Payment	9394	63100.00
28-Mar-24	Cr	Canara Bank	Payment	9549	4682.00
28-Mar-24	Cr	Canara Bank	Payment	9550	31095.00
29-Mar-24	Cr	Canara Bank	Payment	9666	49703.00
31-Mar-24	Cr	Canara Bank	Payment	10071	13329.00
31-Mar-24	Cr	Canara Bank	Payment	10072	40000.00

STATEMENT OF ACCOUNT

DATE: 24-

CANARA BANK
 Account Branch : 15130-SPECIALISED SME BRANCH, AURANGABAD2 431005
 04-24 13:08:02 PM
 IFSC : CNRB0015130
 MICR : 431015010

Account No : 3110201009490
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 302139170
 Customer Name : SMART RIU JDA AURANGABAD
 Address : DIVISIONAL JOINT DIRECTOR OF
 AGRICULTURE KRANTI CHOWK
 AURANGABAD
 AURANGABAD
 MAHARASHTRA
 IN
 431005

Nominee Reference num :
 Nominee Name :
 Account Title : SMART RIU JDA AURANGABAD
 Joint Holder's/Authorised : MUNJAJI MEAJI DHAGE
 Person's Name :

Period : 01-01-2024 To 24-04-2024
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-24	01-JAN-24	0		B/F ...	0.00	7,500.00	7,500.00
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694797-C122350314488	1,567.00	0.00	5,933.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	1,567.00	7,500.00
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694313-C122352998794	3,103.00	0.00	4,397.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	3,103.00	7,500.00
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694449-C122352379748	4,363.00	0.00	3,137.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	4,363.00	7,500.00
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694675-C122352131149	5,232.00	0.00	2,268.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	5,232.00	7,500.00
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694679-C122352132502	5,232.00	0.00	2,268.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	5,232.00	7,500.00
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694802-C122350313926	5,507.00	0.00	1,993.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	5,507.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694801-C122350313755	5,508.00	0.00	1,992.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	5,508.00	7,500.00
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694798-C122350314364	7,300.00	0.00	200.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	7,300.00	7,500.00
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694738-C122350314750	16,992.00	0.00	-9,492.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	16,992.00	7,500.00
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694259-C122352184342	22,810.00	0.00	-15,310.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	22,810.00	7,500.00
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694333-C122352414822	28,500.00	0.00	-21,000.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	28,500.00	7,500.00
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694671-C122351666464	39,062.00	0.00	-31,562.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	39,062.00	7,500.00
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694673-C122352101378	74,994.00	0.00	-67,494.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	74,994.00	7,500.00
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694335-C122352096798	162,080.00	0.00	-154,580.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	162,080.00	7,500.00
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694680-C122352127202	298,236.00	0.00	-290,736.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	298,236.00	7,500.00
05-JAN-24	05-JAN-24	136	000000000000	NPCI-179CSCA-7694804-C122350314130	313,901.00	0.00	-306,401.00
05-JAN-24	05-JAN-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	313,901.00	7,500.00
24-JAN-24	24-JAN-24	15130	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	20,000.00	27,500.00
24-JAN-24	24-JAN-24	136	000594587306	CHQ PAID-MICR INWARD CLEARING-SBI TDS-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,000.00	0.00	7,500.00
24-JAN-24	24-JAN-24	15130	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	20,000.00	27,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-JAN-24	24-JAN-24	136	000594587307	CHQ PAID-MICR INWARD CLEARING- SBI TDS-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,000.00	0.00	7,500.00
29-JAN-24	29-JAN-24	15130	0	PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	28,539.00	36,039.00
29-JAN-24	29-JAN-24	136	000594587302	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	28,539.00	0.00	7,500.00
29-JAN-24	29-JAN-24	15130	0	PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	30,892.00	38,392.00
29-JAN-24	29-JAN-24	136	000594587305	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	30,892.00	0.00	7,500.00
06-FEB-24	06-FEB-24	136	000000000000	NPCI-179CSCA- 8042369- C022404154245	741.00	0.00	6,759.00
06-FEB-24	06-FEB-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	741.00	7,500.00
06-FEB-24	06-FEB-24	136	000000000000	NPCI-179CSCA- 8042373- C022404270222	2,407.00	0.00	5,093.00
06-FEB-24	06-FEB-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	2,407.00	7,500.00
06-FEB-24	06-FEB-24	136	000000000000	NPCI-179CSCA- 8042352- C022404145923	4,682.00	0.00	2,818.00
06-FEB-24	06-FEB-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	4,682.00	7,500.00
06-FEB-24	06-FEB-24	136	000000000000	NPCI-179CSCA- 8042361- C022404147116	4,682.00	0.00	2,818.00
06-FEB-24	06-FEB-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	4,682.00	7,500.00
06-FEB-24	06-FEB-24	136	000000000000	NPCI-179CSCA- 8042371- C022404155110	7,700.00	0.00	-200.00
06-FEB-24	06-FEB-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	7,700.00	7,500.00
06-FEB-24	06-FEB-24	136	000000000000	NPCI-179CSCA- 8042404- C022404273519	266,908.00	0.00	-259,408.00
06-FEB-24	06-FEB-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	266,908.00	7,500.00
08-FEB-24	08-FEB-24	136	000000000000	NPCI-179CSCA- 8067601- C022410758531	39,062.00	0.00	-31,562.00
08-FEB-24	08-FEB-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	39,062.00	7,500.00
08-FEB-24	08-FEB-24	136	000000000000	NPCI-179CSCA- 8068164- C022411134254	2,220.00	0.00	5,280.00
08-FEB-24	08-FEB-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	2,220.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-FEB-24	08-FEB-24	136	000000000000	NPCI-179CSCA-8068151-C022410760126	4,363.00	0.00	3,137.00
08-FEB-24	08-FEB-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	4,363.00	7,500.00
08-FEB-24	08-FEB-24	136	000000000000	NPCI-179CSCA-8068159-C022410767597	162,080.00	0.00	-154,580.00
08-FEB-24	08-FEB-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	162,080.00	7,500.00
17-FEB-24	17-FEB-24	136	000000000000	NPCI-179CSCA-8156799-C022449758855	25,988.00	0.00	-18,488.00
17-FEB-24	17-FEB-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	25,988.00	7,500.00
19-FEB-24	19-FEB-24	15130	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	11,160.00	18,660.00
19-FEB-24	19-FEB-24	136	000594587309	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	11,160.00	0.00	7,500.00
19-FEB-24	19-FEB-24	15130	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	29,010.00	36,510.00
19-FEB-24	19-FEB-24	136	000594587308	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	29,010.00	0.00	7,500.00
07-MAR-24	07-MAR-24	136	000000000000	NPCI-179CSCA-8447320-C022479367476	4,363.00	0.00	3,137.00
07-MAR-24	07-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	4,363.00	7,500.00
07-MAR-24	07-MAR-24	136	000000000000	NPCI-179CSCA-8447301-C022479214995	4,682.00	0.00	2,818.00
07-MAR-24	07-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	4,682.00	7,500.00
07-MAR-24	07-MAR-24	136	000000000000	NPCI-179CSCA-8447275-C022479088803	38,962.00	0.00	-31,462.00
07-MAR-24	07-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	38,962.00	7,500.00
07-MAR-24	07-MAR-24	136	000000000000	NPCI-179CSCA-8447317-C022479250435	77,237.00	0.00	-69,737.00
07-MAR-24	07-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	77,237.00	7,500.00
07-MAR-24	07-MAR-24	136	000000000000	NPCI-179CSCA-8447296-C022479174956	266,908.00	0.00	-259,408.00
07-MAR-24	07-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	266,908.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901888-C032455457232	264.00	0.00	7,236.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	264.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3 2829214000001			
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901934-C032455481893	762.00	0.00	6,738.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	762.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901933-C032455477737	3,890.00	0.00	3,610.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	3,890.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901908-C032454073088	4,780.00	0.00	2,720.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	4,780.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901916-C032455371287	5,000.00	0.00	2,500.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	5,000.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901929-C032463060069	5,500.00	0.00	2,000.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	5,500.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901907-C032455397348	7,572.00	0.00	-72.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	7,572.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8902155-C032455444844	9,364.00	0.00	-1,864.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	9,364.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901930-C032455361947	19,500.00	0.00	-12,000.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	19,500.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8901932-C032455468255	45,851.00	0.00	-38,351.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	45,851.00	7,500.00
26-MAR-24	26-MAR-24	136	000000000000	NPCI-179CSCA-8902163-C032456107114	63,100.00	0.00	-55,600.00
26-MAR-24	26-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	63,100.00	7,500.00
28-MAR-24	28-MAR-24	136	000000000000	NPCI-179CSCA-9066948-C032477317950	4,682.00	0.00	2,818.00
28-MAR-24	28-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	4,682.00	7,500.00
28-MAR-24	28-MAR-24	136	000000000000	NPCI-179CSCA-9066947-C032457247218	31,095.00	0.00	-23,595.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-MAR-24	28-MAR-24	15130		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	31,095.00	7,500.00
29-MAR-24	29-MAR-24	15130	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	49,703.00	57,203.00
29-MAR-24	29-MAR-24	136	000594587311	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	49,703.00	0.00	7,500.00
04-APR-24	04-APR-24	15130	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	13,329.00	20,829.00
04-APR-24	04-APR-24	136	000594587313	CHQ PAID-MICR INWARD CLEARING-SBI TDS-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	13,329.00	0.00	7,500.00
04-APR-24	04-APR-24	15130	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	0.00	40,000.00	47,500.00
04-APR-24	04-APR-24	136	000594587310	CHQ PAID-MICR INWARD CLEARING-SBI TDS-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	40,000.00	0.00	7,500.00
04-APR-24	04-APR-24	136	000594587312	I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE -SBI TDS-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	130,000.00	0.00	-122,500.00
04-APR-24	04-APR-24	136	000594587312	I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE -SBI TDS-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	0.00	130,000.00	7,500.00