


## CL.4) Project Grants

Group Summary

1-Oct-23 to 31-Dec-23

Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
<b>CL.4.2) Grants Received from PCMU (CL.4.2)</b>	<b>2,87,96,197.12 Cr</b>	<b>65,56,256.95 Cr</b>	<b>3,53,52,454.07 Cr</b>
CL.4.2.2) Grants Received from PCMU (CL.4.2.2)	2,87,96,197.12 Cr	65,56,256.95 Cr	3,53,52,454.07 Cr
CL.4.2.2) Grants Received from PCMU (CL.4.2.2)	2,87,96,197.12 Cr	65,56,256.95 Cr	3,53,52,454.07 Cr
<b>Grand Total</b>	<b>2,87,96,197.12 Cr</b>	<b>65,56,256.95 Cr</b>	<b>3,53,52,454.07 Cr</b>

  
Accountant

शेकर गुराव हे PCMU चा Grant ledger सोबत  
जुळत आहे.



SMART DIU NAGPUR

PCMU- SMART PROJECT  
DIU- Nagpur (3110201002978)  
Ledger Account

1-Oct-23 To 31-Dec-2023

Date	Particulars	Vch Type	Vch No	Debit	Credit
03-Oct-23	Cr Canara Bank	Payment	4332	30000.00	
03-Oct-23	Cr Canara Bank	Payment	4343	2165.00	
03-Oct-23	Cr Canara Bank	Payment	4344	30000.00	
03-Oct-23	Cr Canara Bank	Payment	4345	2308.00	
04-Oct-23	Cr Canara Bank	Payment	4350	32319.00	
04-Oct-23	Cr Canara Bank	Payment	4351	108342.00	
04-Oct-23	Cr Canara Bank	Payment	4352	135633.00	
04-Oct-23	Cr Canara Bank	Payment	4353	135681.00	
04-Oct-23	Cr Canara Bank	Payment	4354	199280.00	
04-Oct-23	Cr Canara Bank	Payment	4355	356526.00	
04-Oct-23	Cr Canara Bank	Payment	4356	379530.00	
04-Oct-23	Cr Canara Bank	Payment	4377	6230.00	
04-Oct-23	Cr Canara Bank	Payment	4378	56420.00	
16-Oct-23	Cr Canara Bank	Payment	4489	55213.00	
16-Oct-23	Cr Canara Bank	Payment	4490	64140.00	
16-Oct-23	Cr Canara Bank	Payment	4491	529408.00	
19-Oct-23	Cr Canara Bank	Payment	4621	20302.00	
19-Oct-23	Cr Canara Bank	Payment	4622	21504.00	
24-Oct-23	Cr Canara Bank	Payment	4785	20000.00	
31-Oct-23	Cr Canara Bank	Payment	4932	62500.00	
31-Oct-23	Cr Canara Bank	Payment	4933	199280.00	
02-Nov-23	Cr Canara Bank	Payment	5004	30000.00	
02-Nov-23	Cr Canara Bank	Payment	5036	13482.00	
03-Nov-23	Cr Canara Bank	Payment	5078	400.00	
03-Nov-23	Cr Canara Bank	Payment	5079	2400.00	
03-Nov-23	Cr Canara Bank	Payment	5089	13313.00	
08-Nov-23	Cr Canara Bank	Payment	5261	1920.00	
08-Nov-23	Cr Canara Bank	Payment	5289	22635.00	
10-Nov-23	Cr Canara Bank	Payment	5419	179730.00	
10-Nov-23	Cr Canara Bank	Payment	5420	2202.00	
10-Nov-23	Cr Canara Bank	Payment	5421	2202.00	
10-Nov-23	Cr Canara Bank	Payment	5474	12400.00	
10-Nov-23	Cr Canara Bank	Payment	5475	32000.00	
10-Nov-23	Cr Canara Bank	Payment	5476	121791.00	
10-Nov-23	Cr Canara Bank	Payment	5477	123911.00	
10-Nov-23	Cr Canara Bank	Payment	5478	132503.00	
10-Nov-23	Cr Canara Bank	Payment	5479	863652.00	
13-Nov-23	Cr Canara Bank	Payment	5500	21504.00	
22-Nov-23	Cr Canara Bank	Payment	5641	271694.00	
27-Nov-23	Cr Canara Bank	Payment	5723	143222.00	
01-Dec-23	Cr Canara Bank	Payment	5854	22598.00	
01-Dec-23	Cr Canara Bank	Payment	5855	33897.00	
01-Dec-23	Cr Canara Bank	Payment	5856	70092.00	
01-Dec-23	Cr Canara Bank	Payment	5857	118961.00	
01-Dec-23	Cr Canara Bank	Payment	5858	969030.00	
05-Dec-23	Cr Canara Bank	Payment	5991	105254.00	
05-Dec-23	Cr Canara Bank	Payment	5996	914.00	
05-Dec-23	Cr Canara Bank	Payment	5997	914.00	
06-Dec-23	Cr Canara Bank	Payment	6064	229177.00	
08-Dec-23	Cr Canara Bank	Payment	6167	177358.00	
08-Dec-23	Cr Canara Bank	Payment	6170	135011.00	
15-Dec-23	Cr Canara Bank	Payment	6397	2098.00	
15-Dec-23	Cr Canara Bank	Payment	6398	2098.00	
29-Dec-23	Cr Canara Bank	Payment	6571	34500.00	
29-Dec-23	Cr Canara Bank	Payment	6578	86062.00	
29-Dec-23	Cr Canara Bank	Payment	6579	111508.00	
30-Dec-23	Cr Canara Bank	Payment	6604	19143.00	
				6556257.00	
Dr	Closing Balanc				6556257.00
				6556257.00	6556257.00

*Subhadra*  
Accountant

*AB*  
SMART DIU NAGPUR

\* 2-3 महिन्यां लागत हि पंज्या व्हा  
Ledger सोबत पुढील आहेच