

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3 2829214000001			
02-APR-24	02-APR-24	136	000000000000	NPCI-179CSCA-9248398-C032484156549	19,740.00	0.00	-14,740.00
02-APR-24	02-APR-24	222		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	19,740.00	5,000.00
02-APR-24	02-APR-24	136	000000000000	NPCI-179CSCA-9248399-C032484601100	186,194.00	0.00	-181,194.00
02-APR-24	02-APR-24	222		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	186,194.00	5,000.00
04-APR-24	04-APR-24	222	0	PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	400.00	5,400.00
04-APR-24	04-APR-24	136	000727704443	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	400.00	0.00	5,000.00
04-APR-24	04-APR-24	222	0	PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	960.00	5,960.00
04-APR-24	04-APR-24	136	000727704442	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	5,000.00
04-APR-24	04-APR-24	222	0	PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	8,000.00	13,000.00
04-APR-24	04-APR-24	136	000727704441	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	8,000.00	0.00	5,000.00
05-APR-24	05-APR-24	1953	000727704444	24042700036985-GSTNPAYMENT NGP LINKCELL	6,456.00	0.00	-1,456.00
05-APR-24	05-APR-24	1953		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	6,456.00	5,000.00
05-APR-24	05-APR-24	1953	000727704445	24040400192793-TIN-CHEQUE NGP LINKCELL	6,461.00	0.00	-1,461.00
05-APR-24	05-APR-24	1953		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	6,461.00	5,000.00
05-APR-24	05-APR-24	136	000000000000	NPCI-179CSCA-9266441-C032486239114	8,000.00	0.00	-3,000.00
05-APR-24	05-APR-24	222		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	8,000.00	5,000.00
14-MAY-24	14-MAY-24	136	000000000000	NPCI-179CSCA-9426371-C052410676370	135,710.00	0.00	-130,710.00
14-MAY-24	14-MAY-24	222		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	135,710.00	5,000.00
14-MAY-24	14-MAY-24	136	000000000000	NPCI-179CSCA-9426372-C052411991272	235,591.00	0.00	-230,591.00
14-MAY-24	14-MAY-24	222		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	235,591.00	5,000.00

GST Paid