

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-09-2024 09:47:54	21 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1375201001876	15160	1,10,673.00		30,20,05,225.64
21-09-2024 09:47:54	21 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1375201001876	15160	1,16,388.00		30,18,88,837.64
21-09-2024 09:47:54	21 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1375201001876	15160	1,25,078.00		30,17,63,759.64
21-09-2024 09:47:54	21 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1375201001876	15160	4,79,542.00		30,12,84,217.64
21-09-2024 09:47:59	21 Sep 2024	000000000000	NPCI-179CSCA-10548259- C092436107399	136	89,03,947.00		29,23,80,270.64
21-09-2024 09:48:00	21 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201001572	316	13,79,400.00		29,10,00,870.64
21-09-2024 09:48:00	21 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201009383	3501	280.00		29,10,00,590.64
21-09-2024 09:48:00	21 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201009383	3501	400.00		29,10,00,190.64
21-09-2024 09:48:00	21 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201009383	3501	1,150.00		29,09,99,040.64
21-09-2024 09:48:00	21 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201009383	3501	6,170.00		29,09,92,870.64
21-09-2024 09:48:00	21 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201009383	3501	7,956.00		29,09,84,914.64
21-09-2024 09:48:00	21 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201009383	3501	8,188.00		29,09,76,726.64
21-09-2024 09:48:00	21 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201009383	3501	8,188.00		29,09,68,538.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470752- C092412870499	136	1,51,179.00		66,42,83,381.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470865- C092412735330	136	3,64,936.00		66,39,18,445.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470850- C092412264169	136	6,41,220.00		66,32,77,225.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470851- C092414012525	136	11,74,780.00		66,21,02,445.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470862- C092412259843	136	16,70,999.00		66,04,31,446.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470872- C092413058536	136	89,03,947.00		65,15,27,499.64
11-09-2024 17:31:40	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	27,515.00		65,14,99,984.64
11-09-2024 17:31:40	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	28,009.00		65,14,71,975.64
11-09-2024 17:31:40	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	98,282.00		65,13,73,693.64
11-09-2024 17:31:40	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	1,50,847.00		65,12,22,846.64
11-09-2024 18:03:47	11 Sep 2024		NEFT Cr-MAHBH24255000969- MAHB0001716-GRANTS RECEIVED FROM SMART PROJECT--/URGENT/	33		3,52,53,000.00	68,64,75,846.64
11-09-2024 18:20:16	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	1,20,473.00		68,63,55,373.64
11-09-2024 18:20:16	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	1,48,891.00		68,62,06,482.64



INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

CRN 24073101249516 Challan Generated on 31-Jul-2024 Valid till 15-Aug-2024

ITNS No. : 281

Name : S***E OF M*****S A*****S A*D R***L T*****N
S***T S*****Y

e-mail ID : sm*****@gmail.com

Mobile No. : 72XXXXXX29

TAN PNES66158B A.Y. 2025-26 F.Y. 2024-25 Major Head Income Tax (Other than Companies) (0021) Minor Head TDS/TCS Payable by Taxpayer (200) ZAO Code 056600

Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,84,195
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,84,195
Total (In Words)		Rupees One Lakh Eighty Four Thousand One Hundred And Ninety Five Only

For Use In Receiving Bank
Debit to A/c / Cheque credited on

DD MMM YYYY
Space for bank seal

Mode of Payment	: Pay at Bank Counter
Payment through	: Cheque
Drawn on Bank	: Canara Bank

Branch Name : Cheque No./DD No. :
Name of the person making payment : Date : Signature of person making payment

Taxpayer's Counterfoil

CRN 24073101249516 A.Y. 2025-26 TAN PNES66158B
Name S***E OF M*****S A*****S A*D R***L T*****N S***T S*****Y Amount ₹ 1,84,195 Major Head Income Tax (Other than Companies) (0021)
Minor Head TDS/TCS Payable by Taxpayer (200) Payment through Cheque ZAO Code 056600
Drawn on Bank Canara Bank Nature of Payment 94C

DD MMM YYYY
Space for bank seal

Branch Name :

CIN :

Date :

Bank Reference Number
(BRN) :

Cheque No./DD No. :





INCOME TAX DEPARTMENT

Challan Form For Making Tax
Payment Through Pay At Bank Counter Mode



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

CRN 24100300234587 Challan Generated on 03-Oct-2024 Valid till 18-Oct-2024

ITNS No. : 281

Name : S***E OF M*****S A*****S A*D R***L T*****N
S***T S*****Y

e-mail ID : sm*****@gmail.com

Mobile No. : 72XXXXXX29

TAN PNES66158B A.Y. 2025-26 F.Y. 2024-25 Major Head Income Tax (Other than Companies) (0021) Minor Head TDS/TCS Payable by Taxpayer (200) ZAO Code 056600

Nature of Payment : 94J

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 6,71,996
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 6,71,996
Total (In Words)		Rupees Six Lakh Seventy One Thousand Nine Hundred And Ninety Six Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

Mode of Payment	: Pay at Bank Counter
Payment through	: Cheque
Drawn on Bank	: Canara Bank

Branch Name : Cheque No./DD No. :
Name of the person making payment : Date : Signature of person making payment

Taxpayer's Counterfoil

CRN 24100300234587 A.Y. 2025-26 TAN PNES66158B
Name S***E OF M*****S A*****S A*D R***L T*****N S***T S*****Y Amount ₹ 6,71,996 Major Head Income Tax (Other than Companies) (0021)
Minor Head TDS/TCS Payable by Taxpayer (200) Payment through Cheque ZAO Code 056600
Drawn on Bank Nature of Payment

DD MMM YYYY

Space for bank seal

Canara Bank

94J

Branch Name :

CIN :

Date :

Bank Reference Number
(BRN) :

Cheque No./DD No. :



Current & Saving Account Statement

SMART SOCIETY
 MSFC BUILDING 270 BHAMBURDA
 SENAPATI BAPAT MARG OPP SYMBIOSIS
 COLLEGE GOKHALENAGAR
 PUNE

Account Statement as of 18-09-2024 13:56:13 +0530

Account Holders Name	SMART SOCIETY
Customer Id	123881113
Branch Name	PUNE MAH STATE FARMING CORPORATION
MICR Code	411015027
IFSC Code	CNRB0002829
Searched By	From 01 Aug 2024 To 31 Aug 2024
Account Number	2829214000001
Account Currency	INR
Product Name	CANARA PRIVILEGE
Opening Balance	Rs. 34,37,43,673.64
Closing Balance	Rs. 37,39,41,376.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-07-2024 19:12:39	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1396201006071	1953	2,453.00		34,37,41,220.64
31-07-2024 19:17:43	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 2469201010999	1953	8,899.00		34,37,32,321.64
31-07-2024 19:27:44	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 2469201010999	1953	27,000.00		34,37,05,321.64
31-07-2024 20:03:48	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 2469201010999	1953	12,200.00		34,36,93,121.64
01-08-2024 09:05:57	01 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 1083201006680	1083	4,375.00		34,36,88,746.64
01-08-2024 09:05:58	01 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 1083201006680	1083	10,000.00		34,36,78,746.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-08-2024 09:10:29	01 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 4312101005094	4312	400.00		34,36,78,346.64
01-08-2024 09:10:29	01 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 4312101005094	4312	1,440.00		34,36,76,906.64
01-08-2024 09:11:58	01 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 1398201001127	15370	200.00		34,36,76,706.64
01-08-2024 10:24:56	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 0382201004807	382	2,259.00		34,36,74,447.64
01-08-2024 10:24:56	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 0382201004807	382	8,400.00		34,36,66,047.64
01-08-2024 10:29:10	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1396201006071	1396	600.00		34,36,65,447.64
01-08-2024 10:29:10	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1396201006071	1396	1,23,818.00		34,35,41,629.64
01-08-2024 10:29:10	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1396201006071	1396	1,61,492.00		34,33,80,137.64
01-08-2024 10:29:11	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1653201001502	1653	23,476.00		34,33,56,661.64
01-08-2024 10:29:11	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1653201001502	1653	47,268.00		34,33,09,393.64
01-08-2024 10:29:11	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1653201001502	1653	1,52,897.00		34,31,56,496.64
01-08-2024 12:47:56	01 Aug 2024	000000000000	NPCI-179CSCA-10006211- C072446410054	136	3,48,652.00		34,28,07,844.64
01-08-2024 12:47:56	01 Aug 2024	000000000000	NPCI-179CSCA-10006255- C072446391328	136	22,68,151.00		34,05,39,693.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-08-2024 12:47:56	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 3110201015489	222	1,800.00		34,05,37,893.64
01-08-2024 12:47:58	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 4312101005094	4312	19,901.00		34,05,17,992.64
01-08-2024 14:50:37	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1613201001331	1613	87,329.00		34,04,30,663.64
01-08-2024 15:11:33	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1613201001331	1613	1,200.00		34,04,29,463.64
01-08-2024 15:12:01	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1613201001331	1613	4,422.00		34,04,25,041.64
01-08-2024 15:13:31	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1613201001331	1613	1,18,374.00		34,03,06,667.64
01-08-2024 15:15:55	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1613201001331	1613	480.00		34,03,06,187.64
01-08-2024 15:16:21	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1613201001331	1613	200.00		34,03,05,987.64
01-08-2024 15:16:48	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1613201001331	1613	23,664.00		34,02,82,323.64
01-08-2024 16:11:59	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1613201001331	1953	8,000.00		34,02,74,323.64
01-08-2024 16:15:17	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1613201001331	1953	2,322.00		34,02,72,001.64
01-08-2024 16:16:22	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1613201001331	1953	1,161.00		34,02,70,840.64
01-08-2024 17:06:40	01 Aug 2024	000801626270	24073101249516-TIN-CHEQUE NGP LINKCELL	1953	1,84,195.00		34,00,86,645.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-08-2024 17:14:08	01 Aug 2024	000801626268	RTGS Dr-CNRBR52024080185733784-RBIS0GSTPMT-GST-/FAST/FAST	2829	2,25,027.00		33,98,61,618.64
01-08-2024 17:24:53	01 Aug 2024	000953690642	24073101256018-TIN-CHEQUE NGP LINKCELL	1953	55,351.00		33,98,06,267.64
01-08-2024 17:25:18	01 Aug 2024	000953690643	24073101252336-TIN-CHEQUE NGP LINKCELL	1953	57,633.00		33,97,48,634.64
01-08-2024 17:25:37	01 Aug 2024	000801626269	24073101244118-TIN-CHEQUE NGP LINKCELL	1953	3,36,500.00		33,94,12,134.64
01-08-2024 17:40:45	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 3110201015489	222	3,776.00		33,94,08,358.64
01-08-2024 17:46:28	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 3110201015489	1953	15,000.00		33,93,93,358.64
01-08-2024 17:46:47	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 3110201015489	1953	3,773.00		33,93,89,585.64
01-08-2024 18:09:55	01 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 3110201004828	1953	31,930.00		33,93,57,655.64
02-08-2024 08:46:09	02 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 1083201006672	1083	1,720.00		33,93,55,935.64
02-08-2024 08:46:09	02 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 1083201006672	1083	26,666.00		33,93,29,269.64
02-08-2024 08:46:09	02 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 1083201006672	1083	1,05,000.00		33,92,24,269.64
02-08-2024 08:50:58	02 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 1398201001127	15370	960.00		33,92,23,309.64
02-08-2024 08:53:13	02 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 3313201000535	15180	6,338.00		33,92,16,971.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-08-2024 08:53:35	02 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 4313201000374	4313	75,000.00		33,91,41,971.64
02-08-2024 13:13:21	02 Aug 2024	000000000000	NPCI-9983022-RECREDIT- C072443328827	136		89,03,947.00	34,80,45,918.64
02-08-2024 13:24:16	02 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1653201001502	1653	2,29,733.00		34,78,16,185.64
02-08-2024 15:06:00	02 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 2469201010999	2469	8,05,667.00		34,70,10,518.64
02-08-2024 19:14:55	02 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1396201006071	1396	2,453.00		34,70,08,065.64
02-08-2024 19:17:04	02 Aug 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1396201006071	1396	2,833.00		34,70,05,232.64
03-08-2024 08:53:43	03 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 1085201001609	1085	20,000.00		34,69,85,232.64
03-08-2024 09:02:28	03 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 3110201000160	2589	400.00		34,69,84,832.64
03-08-2024 09:02:28	03 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 3110201000160	2589	400.00		34,69,84,432.64
03-08-2024 09:02:28	03 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 3110201000160	2589	960.00		34,69,83,472.64
03-08-2024 09:02:28	03 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 3110201000160	2589	960.00		34,69,82,512.64
03-08-2024 09:02:28	03 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 3110201000160	2589	25,000.00		34,69,57,512.64
03-08-2024 09:02:28	03 Aug 2024	0	PCMU/SMART/FUND ALLOCATION/2266/2024 3110201000160	2589	25,000.00		34,69,32,512.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-07-2024 17:30:30	30 Jul 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1082201002019	1082	97,174.00		36,58,59,126.64
30-07-2024 17:30:30	30 Jul 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1082201002019	1082	1,07,212.00		36,57,51,914.64
30-07-2024 17:30:30	30 Jul 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1082201002019	1082	1,18,221.00		36,56,33,693.64
30-07-2024 17:30:30	30 Jul 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1082201002019	1082	1,27,664.00		36,55,06,029.64
30-07-2024 17:30:30	30 Jul 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1082201002019	1082	1,83,251.00		36,53,22,778.64
30-07-2024 17:32:46	30 Jul 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 1397201001650	1397	32,457.00		36,52,90,321.64
30-07-2024 17:32:49	30 Jul 2024	000000000000	NPCI-179CSCA-9983027- C072443335221	136	3,23,460.00		36,49,66,861.64
30-07-2024 17:32:49	30 Jul 2024	000000000000	NPCI-179CSCA-9983033- C072443339034	136	6,10,726.00		36,43,56,135.64
30-07-2024 17:32:49	30 Jul 2024	000000000000	NPCI-179CSCA-9983022- C072443328827	136	89,03,947.00		35,54,52,188.64
30-07-2024 17:32:49	30 Jul 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 3110201004828	2632	1,060.00		35,54,51,128.64
30-07-2024 17:32:49	30 Jul 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 3110201004828	2632	5,308.00		35,54,45,820.64
30-07-2024 17:32:54	30 Jul 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 8658201005334	8658	7,000.00		35,54,38,820.64
30-07-2024 17:32:54	30 Jul 2024		PCMU/SMART/FUND ALLOCATION/2266/2024 8658201005334	8658	85,963.00		35,53,52,857.64



Current & Saving Account Statement

SMART SOCIETY
 MSFC BUILDING 270 BHAMBURDA
 SENAPATI BAPAT MARG OPP SYMBIOSIS
 COLLEGE GOKHALENAGAR
 PUNE

Account Statement as of 19-09-2024 11:24:58 +0530

Account Holders Name	SMART SOCIETY
Customer Id	123881113
Branch Name	PUNE MAH STATE FARMING CORPORATION
MICR Code	411015027
IFSC Code	CNRB0002829
Searched By	From 01 Sep 2024 To 19 Sep 2024
Account Number	2829214000001
Account Currency	INR
Product Name	CANARA PRIVILEGE
Opening Balance	Rs. 37,39,41,376.64
Closing Balance	Rs. 58,19,69,638.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-09-2024 16:56:56	05 Sep 2024	424916653398	UPI/CR/424916653398/DARSHAN D/SBIN/**til97@oksbi/UPI// SBI2778e2e5dae74b17a289859e16929f74 16:56:56	33		20,000.00	37,39,61,376.64
09-09-2024 16:50:17	09 Sep 2024		NEFT Cr-RBI2542487474181- RBIS0GOMHEP-DISTRICT TREASURY OFFICE PUNE MAHARA-	33		4,20,00,000.00	41,59,61,376.64
09-09-2024 16:52:43	09 Sep 2024		NEFT Cr-RBI2542487474183- RBIS0GOMHEP-DISTRICT TREASURY OFFICE PUNE MAHARA-	33		9,80,00,000.00	51,39,61,376.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-09-2024 16:52:43	09 Sep 2024		NEFT Cr-RBI2542487474184- RBIS0GOMHEP-DISTRICT TREASURY OFFICE PUNE MAHARA-	33		11,20,00,000.00	62,59,61,376.64
09-09-2024 16:52:43	09 Sep 2024		NEFT Cr-RBI2542487474182- RBIS0GOMHEP-DISTRICT TREASURY OFFICE PUNE MAHARA-	33		4,80,00,000.00	67,39,61,376.64
10-09-2024 15:44:30	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1647201001332	1647	23,000.00		67,39,38,376.64
10-09-2024 15:48:21	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1647201001332	1647	2,040.00		67,39,36,336.64
10-09-2024 15:53:27	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1647201001332	108	2,040.00		67,39,34,296.64
10-09-2024 15:58:45	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1647201001332	1647	400.00		67,39,33,896.64
10-09-2024 16:11:05	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	10,40,919.00		67,28,92,977.64
10-09-2024 16:12:36	10 Sep 2024	000000000000	NPCI-179CSCA-10455514- C092410102013	136	22,61,147.00		67,06,31,830.64
10-09-2024 18:28:05	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1647201001332	1647	1,16,304.00		67,05,15,526.64
10-09-2024 18:28:05	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1647201001332	1647	1,96,794.00		67,03,18,732.64
10-09-2024 18:28:08	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	16,932.00		67,03,01,800.64
10-09-2024 18:28:08	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	24,032.00		67,02,77,768.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-09-2024 18:28:08	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	75,707.00		67,02,02,061.64
10-09-2024 18:28:08	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	82,231.00		67,01,19,830.64
10-09-2024 18:28:08	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	89,263.00		67,00,30,567.64
10-09-2024 18:28:08	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	89,363.00		66,99,41,204.64
10-09-2024 18:28:08	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	2,89,955.00		66,96,51,249.64
10-09-2024 18:28:08	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	3,18,838.00		66,93,32,411.64
10-09-2024 18:36:46	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5255201000232	1953	2,378.00		66,93,30,033.64
10-09-2024 18:37:27	10 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5255201000232	1953	37,000.00		66,92,93,033.64
11-09-2024 09:00:25	11 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 1647201001332	1647	1,440.00		66,92,91,593.64
11-09-2024 09:00:25	11 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 1647201001332	1647	8,000.00		66,92,83,593.64
11-09-2024 09:00:25	11 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 1647201001332	1647	20,000.00		66,92,63,593.64
11-09-2024 09:02:39	11 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 5255201000232	15198	48,360.00		66,92,15,233.64
11-09-2024 09:06:47	11 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 3110201007899	3044	4,561.00		66,92,10,672.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-09-2024 09:06:47	11 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 3110201007899	3044	12,714.00		66,91,97,958.64
11-09-2024 11:35:20	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0234201011719	234	9,914.00		66,91,88,044.64
11-09-2024 11:35:20	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0234201011719	234	1,34,119.00		66,90,53,925.64
11-09-2024 11:35:20	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0234201011719	234	1,51,396.00		66,89,02,529.64
11-09-2024 11:39:56	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1647201001332	1647	7,118.00		66,88,95,411.64
11-09-2024 11:39:58	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2639201000531	2639	3,53,964.00		66,85,41,447.64
11-09-2024 11:40:03	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5255201000232	15198	1,000.00		66,85,40,447.64
11-09-2024 11:40:03	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5255201000232	15198	8,318.00		66,85,32,129.64
11-09-2024 11:40:03	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5255201000232	15198	33,187.00		66,84,98,942.64
11-09-2024 11:40:03	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5255201000232	15198	39,277.00		66,84,59,665.64
11-09-2024 11:40:03	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5255201000232	15198	1,49,514.00		66,83,10,151.64
11-09-2024 11:40:03	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5255201000232	15198	2,02,991.00		66,81,07,160.64
11-09-2024 13:14:48	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002935	15230	9,427.00		66,80,97,733.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-09-2024 13:14:48	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002935	15230	1,03,174.00		66,79,94,559.64
11-09-2024 13:14:48	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002935	15230	1,56,670.00		66,78,37,889.64
11-09-2024 13:14:48	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	2,22,140.00		66,76,15,749.64
11-09-2024 13:15:58	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201004828	2632	14,114.00		66,76,01,635.64
11-09-2024 13:15:58	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201004828	2632	19,103.00		66,75,82,532.64
11-09-2024 13:15:59	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201004828	2632	19,200.00		66,75,63,332.64
11-09-2024 13:15:59	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201004828	2632	1,07,766.00		66,74,55,566.64
11-09-2024 13:15:59	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201004828	2632	1,37,122.00		66,73,18,444.64
11-09-2024 13:15:59	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201004828	2632	1,62,154.00		66,71,56,290.64
11-09-2024 13:15:59	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201004828	2632	1,72,933.00		66,69,83,357.64
11-09-2024 15:03:35	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201001572	316	1,80,686.00		66,68,02,671.64
11-09-2024 15:52:52	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004819	382	5,000.00		66,67,97,671.64
11-09-2024 15:53:29	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004819	382	21,708.00		66,67,75,963.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-09-2024 15:53:49	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004819	382	19,047.00		66,67,56,916.64
11-09-2024 16:12:08	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004819	382	26,306.00		66,67,30,610.64
11-09-2024 16:12:08	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004819	382	1,56,522.00		66,65,74,088.64
11-09-2024 16:12:08	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004819	382	2,27,291.00		66,63,46,797.64
11-09-2024 16:13:10	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201001572	316	1,64,880.00		66,61,81,917.64
11-09-2024 16:13:11	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	39,060.00		66,61,42,857.64
11-09-2024 16:13:11	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	85,238.00		66,60,57,619.64
11-09-2024 16:19:46	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1653201001502	1653	32,999.00		66,60,24,620.64
11-09-2024 16:21:44	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1653201001502	1653	2,682.00		66,60,21,938.64
11-09-2024 16:55:28	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004819	1953	35,000.00		66,59,86,938.64
11-09-2024 17:22:41	11 Sep 2024	000000000000	NEFT Dr-P255240352695521- SBIN0008965-msedcl-	2829	1,22,010.00		66,58,64,928.64
11-09-2024 17:29:00	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0316201003264	15324	3,75,151.00		66,54,89,777.64
11-09-2024 17:31:37	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1653201001502	1653	1,52,897.00		66,53,36,880.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-09-2024 17:31:37	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1653201001502	1653	1,95,149.00		66,51,41,731.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470762- C092412985205	136	5,332.00		66,51,36,399.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470831- C092412264700	136	5,700.00		66,51,30,699.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470847- C092412284620	136	5,700.00		66,51,24,999.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470732- C092412643330	136	5,899.00		66,51,19,100.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470818- C092412285368	136	17,000.00		66,51,02,100.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470729- C092412303798	136	17,600.00		66,50,84,500.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470807- C092412792310	136	23,952.00		66,50,60,548.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470784- C092412266438	136	27,632.00		66,50,32,916.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470241- C092412289900	136	34,200.00		66,49,98,716.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470778- C092412293002	136	54,378.00		66,49,44,338.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470780- C092412785379	136	54,378.00		66,48,89,960.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470827- C092412265637	136	74,137.00		66,48,15,823.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470846- C092412286629	136	1,19,508.00		66,46,96,315.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470812- C092412283071	136	1,19,625.00		66,45,76,690.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470823- C092412281554	136	1,42,130.00		66,44,34,560.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470752- C092412870499	136	1,51,179.00		66,42,83,381.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470865- C092412735330	136	3,64,936.00		66,39,18,445.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470850- C092412264169	136	6,41,220.00		66,32,77,225.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470851- C092414012525	136	11,74,780.00		66,21,02,445.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470862- C092412259843	136	16,70,999.00		66,04,31,446.64
11-09-2024 17:31:38	11 Sep 2024	000000000000	NPCI-179CSCA-10470872- C092413058536	136	89,03,947.00		65,15,27,499.64
11-09-2024 17:31:40	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	27,515.00		65,14,99,984.64
11-09-2024 17:31:40	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	28,009.00		65,14,71,975.64
11-09-2024 17:31:40	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	98,282.00		65,13,73,693.64
11-09-2024 17:31:40	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	1,50,847.00		65,12,22,846.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-09-2024 18:03:47	11 Sep 2024		NEFT Cr-MAHBH24255000969- MAHB0001716-GRANTS RECEIVED FROM SMART PROJECT--/URGENT/	33		3,52,53,000.00	68,64,75,846.64
11-09-2024 18:20:16	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	1,20,473.00		68,63,55,373.64
11-09-2024 18:20:16	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	1,48,891.00		68,62,06,482.64
11-09-2024 18:20:16	11 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	1,53,568.00		68,60,52,914.64
12-09-2024 09:01:21	12 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0234201011719	234	4,178.00		68,60,48,736.64
12-09-2024 09:01:21	12 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0234201011719	234	5,850.00		68,60,42,886.64
12-09-2024 09:07:56	12 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 1653201001502	1653	400.00		68,60,42,486.64
12-09-2024 09:07:56	12 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 1653201001502	1653	1,440.00		68,60,41,046.64
12-09-2024 09:07:56	12 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 1653201001502	1653	7,800.00		68,60,33,246.64
12-09-2024 09:07:56	12 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 1653201001502	1653	10,000.00		68,60,23,246.64
12-09-2024 09:07:56	12 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 1653201001502	1653	10,920.00		68,60,12,326.64
12-09-2024 10:06:26	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1397201001650	1397	1,343.00		68,60,10,983.64
12-09-2024 10:06:26	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1397201001650	1397	13,497.00		68,59,97,486.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-09-2024 10:06:26	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1397201001650	1397	95,470.00		68,59,02,016.64
12-09-2024 10:06:26	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1397201001650	1397	1,37,410.00		68,57,64,606.64
12-09-2024 11:51:22	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0316201003259	1953	5,200.00		68,57,59,406.64
12-09-2024 12:02:34	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0316201003259	316	1,21,756.00		68,56,37,650.64
12-09-2024 12:14:00	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	18,400.00		68,56,19,250.64
12-09-2024 12:29:07	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0316201003259	316	36,624.00		68,55,82,626.64
12-09-2024 12:46:18	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	6,356.00		68,55,76,270.64
12-09-2024 12:47:09	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	307.00		68,55,75,963.64
12-09-2024 12:48:13	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	307.00		68,55,75,656.64
12-09-2024 12:51:03	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	6,650.00		68,55,69,006.64
12-09-2024 13:16:06	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	650.00		68,55,68,356.64
12-09-2024 13:16:06	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	1,420.00		68,55,66,936.64
12-09-2024 13:16:06	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	1,940.00		68,55,64,996.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-09-2024 13:16:06	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	3,350.00		68,55,61,646.64
12-09-2024 13:16:06	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	3,459.00		68,55,58,187.64
12-09-2024 13:16:06	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	17,646.00		68,55,40,541.64
12-09-2024 13:16:06	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	17,646.00		68,55,22,895.64
12-09-2024 13:16:06	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	48,510.00		68,54,74,385.64
12-09-2024 13:16:07	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	48,510.00		68,54,25,875.64
12-09-2024 13:16:07	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	58,162.00		68,53,67,713.64
12-09-2024 13:16:07	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	58,162.00		68,53,09,551.64
12-09-2024 13:16:07	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	76,924.00		68,52,32,627.64
12-09-2024 13:16:07	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	2,60,154.00		68,49,72,473.64
12-09-2024 13:16:07	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	3,62,303.00		68,46,10,170.64
12-09-2024 13:16:07	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	3,79,062.00		68,42,31,108.64
12-09-2024 13:41:59	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	1953	490.00		68,42,30,618.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-09-2024 13:42:25	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	1953	6,463.00		68,42,24,155.64
12-09-2024 13:42:47	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	1953	6,463.00		68,42,17,692.64
12-09-2024 13:43:21	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	1953	153.00		68,42,17,539.64
12-09-2024 13:43:38	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	1953	153.00		68,42,17,386.64
12-09-2024 13:45:20	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	1953	6,650.00		68,42,10,736.64
12-09-2024 13:46:06	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	1953	490.00		68,42,10,246.64
12-09-2024 13:46:26	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	1953	45,000.00		68,41,65,246.64
12-09-2024 13:46:51	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	1953	6,356.00		68,41,58,890.64
12-09-2024 15:00:03	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201001572	1953	26,000.00		68,41,32,890.64
12-09-2024 15:00:16	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201001572	1953	31,000.00		68,41,01,890.64
12-09-2024 15:30:04	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1653201001502	1653	2,682.00		68,40,99,208.64
12-09-2024 15:33:03	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	3,188.00		68,40,96,020.64
12-09-2024 15:33:46	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	3,187.00		68,40,92,833.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-09-2024 15:35:32	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	30,000.00		68,40,62,833.64
12-09-2024 15:35:32	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	142.00		68,40,62,691.64
12-09-2024 15:36:12	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	960.00		68,40,61,731.64
12-09-2024 15:36:12	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	47.00		68,40,61,684.64
12-09-2024 15:36:34	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	30,000.00		68,40,31,684.64
12-09-2024 15:36:34	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	142.00		68,40,31,542.64
12-09-2024 15:36:51	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	960.00		68,40,30,582.64
12-09-2024 15:36:52	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	47.00		68,40,30,535.64
12-09-2024 15:40:32	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	1,66,796.00		68,38,63,739.64
12-09-2024 15:45:20	12 Sep 2024	000000000000	NPCI-10470872-RECREDIT- C092413058536	136		89,03,947.00	69,27,67,686.64
12-09-2024 15:45:38	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	58,500.00		69,27,09,186.64
12-09-2024 15:49:13	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	58,500.00		69,26,50,686.64
12-09-2024 15:52:08	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1397201001650	1397	2,435.00		69,26,48,251.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-09-2024 16:05:42	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1397201001650	1397	2,000.00		69,26,46,251.64
12-09-2024 16:05:42	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1397201001650	1397	37,646.00		69,26,08,605.64
12-09-2024 16:10:22	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1397201001650	1397	6,000.00		69,26,02,605.64
12-09-2024 16:12:27	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1397201001650	1397	746.00		69,26,01,859.64
12-09-2024 16:12:41	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	1,25,539.00		69,24,76,320.64
12-09-2024 16:18:00	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1397201001650	1397	2,435.00		69,24,73,885.64
12-09-2024 16:18:46	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	5,000.00		69,24,68,885.64
12-09-2024 16:18:58	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	20,000.00		69,24,48,885.64
12-09-2024 16:19:10	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	15,000.00		69,24,33,885.64
12-09-2024 16:19:21	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	25,000.00		69,24,08,885.64
12-09-2024 16:19:33	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	10,000.00		69,23,98,885.64
12-09-2024 16:19:43	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	6,240.00		69,23,92,645.64
12-09-2024 16:21:12	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1396201006071	1396	2,832.00		69,23,89,813.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-09-2024 16:21:43	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	20,000.00		69,23,69,813.64
12-09-2024 16:21:59	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	960.00		69,23,68,853.64
12-09-2024 16:22:33	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	24,138.00		69,23,44,715.64
12-09-2024 16:27:13	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1397201001650	1397	746.00		69,23,43,969.64
12-09-2024 16:28:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	33,333.00		69,23,10,636.64
12-09-2024 16:28:31	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	18,500.00		69,22,92,136.64
12-09-2024 16:50:52	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 53873070000043	1953	27,726.00		69,22,64,410.64
12-09-2024 16:51:26	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 53873070000043	1953	2,000.00		69,22,62,410.64
12-09-2024 16:51:49	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 53873070000043	1953	2,726.00		69,22,59,684.64
12-09-2024 16:51:59	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 53873070000043	1953	25,000.00		69,22,34,684.64
12-09-2024 16:52:07	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 53873070000043	1953	2,000.00		69,22,32,684.64
12-09-2024 17:11:18	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	1,62,523.00		69,20,70,161.64
12-09-2024 17:26:13	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0306201003962	306	5,325.00		69,20,64,836.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-09-2024 17:26:13	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0306201003962	306	47,731.00		69,20,17,105.64
12-09-2024 17:26:13	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0306201003962	306	68,987.00		69,19,48,118.64
12-09-2024 17:26:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0306201003962	306	1,12,433.00		69,18,35,685.64
12-09-2024 17:26:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0306201003962	306	2,30,694.00		69,16,04,991.64
12-09-2024 17:26:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0306201003962	306	2,92,397.00		69,13,12,594.64
12-09-2024 17:26:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	22,21,000.00		68,90,91,594.64
12-09-2024 17:26:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	25,00,000.00		68,65,91,594.64
12-09-2024 17:26:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	25,00,000.00		68,40,91,594.64
12-09-2024 17:26:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	25,00,000.00		68,15,91,594.64
12-09-2024 17:26:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	25,00,000.00		67,90,91,594.64
12-09-2024 17:26:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	25,00,000.00		67,65,91,594.64
12-09-2024 17:26:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	25,00,000.00		67,40,91,594.64
12-09-2024 17:26:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	25,00,000.00		67,15,91,594.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-09-2024 17:26:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	25,00,000.00		66,90,91,594.64
12-09-2024 17:26:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	25,00,000.00		66,65,91,594.64
12-09-2024 17:26:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	2,25,78,000.00		64,40,13,594.64
12-09-2024 17:26:14	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	5,08,32,000.00		59,31,81,594.64
12-09-2024 17:28:54	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015489	222	1,44,535.00		59,30,37,059.64
12-09-2024 17:28:54	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015489	222	2,46,775.00		59,27,90,284.64
12-09-2024 17:28:56	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 53873070000043	15387	4,449.00		59,27,85,835.64
12-09-2024 17:28:56	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 53873070000043	15387	4,449.00		59,27,81,386.64
12-09-2024 17:28:56	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 53873070000043	15387	56,285.00		59,27,25,101.64
12-09-2024 17:28:56	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 53873070000043	15387	56,285.00		59,26,68,816.64
12-09-2024 17:28:56	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 53873070000043	15387	1,09,515.00		59,25,59,301.64
12-09-2024 17:28:56	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 53873070000043	15387	1,14,515.00		59,24,44,786.64
12-09-2024 17:28:56	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 53873070000043	15387	1,55,331.00		59,22,89,455.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-09-2024 18:21:22	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	195.00		59,22,89,260.64
12-09-2024 18:21:22	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	1,500.00		59,22,87,760.64
12-09-2024 18:21:22	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	3,543.00		59,22,84,217.64
12-09-2024 18:21:22	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	4,450.00		59,22,79,767.64
12-09-2024 18:21:22	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	4,960.00		59,22,74,807.64
12-09-2024 18:21:22	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	8,899.00		59,22,65,908.64
12-09-2024 18:21:22	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	10,833.00		59,22,55,075.64
12-09-2024 18:21:22	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	14,310.00		59,22,40,765.64
12-09-2024 18:21:22	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	15,960.00		59,22,24,805.64
12-09-2024 18:21:22	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	47,975.00		59,21,76,830.64
12-09-2024 18:21:22	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201015517	2810	1,55,649.00		59,20,21,181.64
12-09-2024 19:25:29	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1396201006071	1953	2,833.00		59,20,18,348.64
12-09-2024 19:26:03	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1396201006071	1953	168.00		59,20,18,180.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-09-2024 19:26:22	12 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1396201006071	1953	8,000.00		59,20,10,180.64
13-09-2024 08:46:22	13 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0316201003259	316	200.00		59,20,09,980.64
13-09-2024 09:58:19	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1396201006071	1396	1,095.00		59,20,08,885.64
13-09-2024 09:58:19	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1396201006071	1396	1,690.00		59,20,07,195.64
13-09-2024 09:58:19	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1396201006071	1396	3,000.00		59,20,04,195.64
13-09-2024 09:58:19	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1396201006071	1396	8,219.00		59,19,95,976.64
13-09-2024 09:58:20	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1396201006071	1396	80,956.00		59,19,15,020.64
13-09-2024 09:58:20	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1396201006071	1396	87,404.00		59,18,27,616.64
13-09-2024 09:58:20	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1396201006071	1396	97,516.00		59,17,30,100.64
13-09-2024 09:58:20	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1396201006071	1396	1,05,794.00		59,16,24,306.64
13-09-2024 09:58:20	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1396201006071	1396	1,61,492.00		59,14,62,814.64
13-09-2024 12:06:29	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	65,092.00		59,13,97,722.64
13-09-2024 12:06:29	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	85,508.00		59,13,12,214.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-09-2024 12:06:29	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	1,35,290.00		59,11,76,924.64
13-09-2024 12:52:14	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	2,582.00		59,11,74,342.64
13-09-2024 12:53:56	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	25,872.00		59,11,48,470.64
13-09-2024 12:59:02	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	29,293.00		59,11,19,177.64
13-09-2024 13:48:02	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0240201003115	240	9,540.00		59,11,09,637.64
13-09-2024 13:48:02	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0240201003115	240	34,787.00		59,10,74,850.64
13-09-2024 13:56:18	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201004828	2632	41,903.00		59,10,32,947.64
13-09-2024 13:56:18	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201004828	2632	198.00		59,10,32,749.64
13-09-2024 15:20:35	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0240201003115	240	1,61,326.00		59,08,71,423.64
13-09-2024 15:20:35	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0240201003115	240	3,26,624.00		59,05,44,799.64
13-09-2024 15:22:35	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201009490	15130	37,462.00		59,05,07,337.64
13-09-2024 15:22:35	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201009490	15130	77,055.00		59,04,30,282.64
13-09-2024 15:22:35	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201009490	15130	1,14,597.00		59,03,15,685.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-09-2024 15:22:35	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201009490	15130	3,09,875.00		59,00,05,810.64
13-09-2024 15:39:15	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 53873070000043	15375	42,356.00		58,99,63,454.64
13-09-2024 15:45:36	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 53873070000043	15375	42,356.00		58,99,21,098.64
13-09-2024 16:19:45	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201002978	3920	669.00		58,99,20,429.64
13-09-2024 16:21:33	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201002978	3920	2,040.00		58,99,18,389.64
13-09-2024 16:23:46	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201002978	3920	2,040.00		58,99,16,349.64
13-09-2024 16:25:31	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201002978	3920	30,000.00		58,98,86,349.64
13-09-2024 16:40:48	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0299101036590	1953	6,999.00		58,98,79,350.64
13-09-2024 16:40:54	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0299101036590	1953	8,597.00		58,98,70,753.64
13-09-2024 16:41:05	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0299101036590	1953	2,664.00		58,98,68,089.64
13-09-2024 16:41:25	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0299101036590	1953	35,000.00		58,98,33,089.64
13-09-2024 16:54:31	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2469201010987	2469	1,745.00		58,98,31,344.64
13-09-2024 17:32:24	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201004828	2632	10,466.00		58,98,20,878.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-09-2024 17:35:20	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2469201010987	2469	1,56,459.00		58,96,64,419.64
13-09-2024 17:35:20	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2469201010987	2469	2,88,738.00		58,93,75,681.64
13-09-2024 17:35:22	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201002978	3920	16,887.00		58,93,58,794.64
13-09-2024 17:35:22	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201002978	3920	26,274.00		58,93,32,520.64
13-09-2024 17:35:22	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201002978	3920	1,03,897.00		58,92,28,623.64
13-09-2024 17:35:22	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201002978	3920	1,33,023.00		58,90,95,600.64
13-09-2024 17:35:22	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201002978	3920	2,09,943.00		58,88,85,657.64
13-09-2024 17:42:56	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2469201010987	1953	40,000.00		58,88,45,657.64
13-09-2024 17:43:02	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2469201010987	1953	2,744.00		58,88,42,913.64
13-09-2024 17:52:31	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	1953	2,582.00		58,88,40,331.64
13-09-2024 17:52:38	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201004828	1953	10,466.00		58,88,29,865.64
13-09-2024 17:52:41	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201004828	1953	39,000.00		58,87,90,865.64
13-09-2024 17:52:47	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	1953	5,000.00		58,87,85,865.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-09-2024 17:52:52	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 5254201000226	1953	5,000.00		58,87,80,865.64
13-09-2024 18:09:32	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	1953	30,000.00		58,87,50,865.64
13-09-2024 18:09:51	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	1953	1,72,000.00		58,85,78,865.64
13-09-2024 18:18:13	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1082201002019	1082	70,714.00		58,85,08,151.64
13-09-2024 18:18:13	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1082201002019	1082	97,468.00		58,84,10,683.64
13-09-2024 18:18:13	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1082201002019	1082	1,16,618.00		58,82,94,065.64
13-09-2024 18:19:26	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2639201000531	2639	6,552.00		58,82,87,513.64
13-09-2024 18:19:26	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2639201000531	2639	18,445.00		58,82,69,068.64
13-09-2024 18:19:26	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2639201000531	2639	1,67,840.00		58,81,01,228.64
13-09-2024 18:19:26	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201004828	2632	1,475.00		58,80,99,753.64
13-09-2024 18:19:26	13 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201004828	2632	45,490.00		58,80,54,263.64
14-09-2024 16:31:17	14 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2469201010999	2469	2,925.00		58,80,51,338.64
14-09-2024 16:31:17	14 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2469201010999	2469	4,809.00		58,80,46,529.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-09-2024 16:31:17	14 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2469201010999	2469	26,656.00		58,80,19,873.64
14-09-2024 16:31:17	14 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2469201010999	2469	54,700.00		58,79,65,173.64
14-09-2024 16:31:17	14 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2469201010999	2469	1,16,760.00		58,78,48,413.64
14-09-2024 16:31:17	14 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2469201010999	2469	1,76,536.00		58,76,71,877.64
14-09-2024 16:31:17	14 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2469201010999	2469	3,39,475.00		58,73,32,402.64
16-09-2024 08:43:42	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0240201003115	240	1,920.00		58,73,30,482.64
16-09-2024 08:43:42	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0240201003115	240	27,700.00		58,73,02,782.64
16-09-2024 08:44:07	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	480.00		58,73,02,302.64
16-09-2024 08:44:07	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	480.00		58,73,01,822.64
16-09-2024 08:44:07	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	480.00		58,73,01,342.64
16-09-2024 08:44:07	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	600.00		58,73,00,742.64
16-09-2024 08:44:07	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	600.00		58,73,00,142.64
16-09-2024 08:44:07	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	600.00		58,72,99,542.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-09-2024 08:44:07	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	960.00		58,72,98,582.64
16-09-2024 08:44:07	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	960.00		58,72,97,622.64
16-09-2024 08:44:07	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	960.00		58,72,96,662.64
16-09-2024 08:44:07	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	19,939.00		58,72,76,723.64
16-09-2024 08:44:07	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	20,000.00		58,72,56,723.64
16-09-2024 08:44:07	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	20,000.00		58,72,36,723.64
16-09-2024 08:44:07	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	20,000.00		58,72,16,723.64
16-09-2024 08:44:09	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	1,920.00		58,72,14,803.64
16-09-2024 08:44:09	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	10,000.00		58,72,04,803.64
16-09-2024 08:44:09	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	10,000.00		58,71,94,803.64
16-09-2024 08:44:16	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0316201003259	316	960.00		58,71,93,843.64
16-09-2024 08:44:16	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0316201003259	316	35,946.00		58,71,57,897.64
16-09-2024 08:46:20	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 1397201001650	1397	200.00		58,71,57,697.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-09-2024 08:46:20	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 1397201001650	1397	480.00		58,71,57,217.64
16-09-2024 08:46:20	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 1397201001650	1397	25,200.00		58,71,32,017.64
16-09-2024 08:47:36	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 3110201001572	316	61,932.00		58,70,70,085.64
16-09-2024 08:47:36	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 3110201001572	316	69,126.00		58,70,00,959.64
16-09-2024 08:47:36	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 3110201002978	3920	400.00		58,70,00,559.64
16-09-2024 08:47:36	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 3110201002978	3920	1,920.00		58,69,98,639.64
16-09-2024 08:47:37	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 3110201002978	3920	25,000.00		58,69,73,639.64
16-09-2024 08:47:38	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 3110201010358	3334	200.00		58,69,73,439.64
16-09-2024 08:47:38	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 3110201010358	3334	200.00		58,69,73,239.64
16-09-2024 08:47:38	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 3110201010358	3334	960.00		58,69,72,279.64
16-09-2024 08:47:38	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 3110201010358	3334	960.00		58,69,71,319.64
16-09-2024 14:31:30	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	21,096.00		58,69,50,223.64
16-09-2024 14:31:30	16 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 0299101036590	299	21,096.00		58,69,29,127.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-09-2024 17:03:41	16 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1647201001332	1647	2,046.00		58,69,27,081.64
16-09-2024 17:06:59	16 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1647201001332	108	2,046.00		58,69,25,035.64
16-09-2024 17:49:56	16 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201007899	3044	200.00		58,69,24,835.64
16-09-2024 17:49:57	16 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201007899	3044	590.00		58,69,24,245.64
16-09-2024 17:49:57	16 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201007899	3044	60,422.00		58,68,63,823.64
16-09-2024 17:49:57	16 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201007899	3044	95,161.00		58,67,68,662.64
16-09-2024 17:49:57	16 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201007899	3044	1,08,596.00		58,66,60,066.64
17-09-2024 08:39:36	17 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	200.00		58,66,59,866.64
17-09-2024 08:39:36	17 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	200.00		58,66,59,666.64
17-09-2024 09:40:23	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1647201001332	1647	17,500.00		58,66,42,166.64
17-09-2024 09:40:23	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1647201001332	1647	21,948.00		58,66,20,218.64
17-09-2024 09:40:23	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1647201001332	1647	1,16,646.00		58,65,03,572.64
17-09-2024 11:56:17	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1082201002019	1082	1,100.00		58,65,02,472.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-09-2024 11:56:17	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1082201002019	1082	3,004.00		58,64,99,468.64
17-09-2024 11:56:17	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1082201002019	1082	3,065.00		58,64,96,403.64
17-09-2024 11:56:17	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1082201002019	1082	5,115.00		58,64,91,288.64
17-09-2024 11:56:17	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1082201002019	1082	1,83,252.00		58,63,08,036.64
17-09-2024 16:17:40	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1653201001502	1653	1,416.00		58,63,06,620.64
17-09-2024 16:38:04	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006680	1083	28,260.00		58,62,78,360.64
17-09-2024 16:38:04	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006680	1083	137.00		58,62,78,223.64
17-09-2024 16:43:52	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006680	1083	30,089.00		58,62,48,134.64
17-09-2024 16:43:52	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006680	1083	146.00		58,62,47,988.64
17-09-2024 16:50:22	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201002978	3920	2,846.00		58,62,45,142.64
17-09-2024 16:51:29	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201002978	3920	2,846.00		58,62,42,296.64
17-09-2024 17:35:48	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201002978	3920	1,62,212.00		58,60,80,084.64
17-09-2024 18:04:38	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006680	1953	1,183.00		58,60,78,901.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-09-2024 18:05:51	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006680	1953	1,183.00		58,60,77,718.64
17-09-2024 18:06:42	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006680	1953	25,000.00		58,60,52,718.64
17-09-2024 18:07:17	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006680	1953	20,000.00		58,60,32,718.64
17-09-2024 18:11:18	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3312201000565	3312	31,087.00		58,60,01,631.64
17-09-2024 18:11:18	17 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3312201000565	3312	40,017.00		58,59,61,614.64
18-09-2024 08:42:00	18 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 3110201004828	2632	32,040.00		58,59,29,574.64
18-09-2024 11:17:27	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006672	1083	10,426.00		58,59,19,148.64
18-09-2024 11:17:27	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006672	1083	38,640.00		58,58,80,508.64
18-09-2024 11:17:27	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006672	1083	88,990.00		58,57,91,518.64
18-09-2024 11:17:27	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006672	1083	1,89,815.00		58,56,01,703.64
18-09-2024 11:17:27	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006672	1083	2,11,674.00		58,53,90,029.64
18-09-2024 11:17:27	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006672	1083	4,01,922.00		58,49,88,107.64
18-09-2024 11:17:27	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006680	1083	57,742.00		58,49,30,365.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-09-2024 11:17:27	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006680	1083	57,742.00		58,48,72,623.64
18-09-2024 11:17:27	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006680	1083	1,84,652.00		58,46,87,971.64
18-09-2024 11:17:27	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1083201006680	1083	2,20,175.00		58,44,67,796.64
18-09-2024 12:39:12	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2639201000531	2639	96,216.00		58,43,71,580.64
18-09-2024 13:53:16	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3313201000535	15180	6,832.00		58,43,64,748.64
18-09-2024 14:33:33	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	2,888.00		58,43,61,860.64
18-09-2024 16:31:39	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004819	382	35,988.00		58,43,25,872.64
18-09-2024 16:31:39	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	1,128.00		58,43,24,744.64
18-09-2024 16:31:39	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	6,600.00		58,43,18,144.64
18-09-2024 16:31:39	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004824	382	7,840.00		58,43,10,304.64
18-09-2024 16:33:47	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2469201010987	2469	51,289.00		58,42,59,015.64
18-09-2024 16:33:52	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	4,116.00		58,42,54,899.64
18-09-2024 16:33:52	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	6,994.00		58,42,47,905.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-09-2024 16:33:52	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	1,53,568.00		58,40,94,337.64
18-09-2024 17:11:43	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201009490	15130	7,446.00		58,40,86,891.64
18-09-2024 17:32:03	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3313201000535	1953	6,827.00		58,40,80,064.64
18-09-2024 17:32:13	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3313201000535	1953	56,000.00		58,40,24,064.64
18-09-2024 17:52:07	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201009490	1953	7,446.00		58,40,16,618.64
18-09-2024 17:52:21	18 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201009490	1953	4,363.00		58,40,12,255.64
19-09-2024 08:42:42	19 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 5254201000226	5254	480.00		58,40,11,775.64
19-09-2024 08:46:55	19 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 2469201010987	2469	400.00		58,40,11,375.64
19-09-2024 08:46:55	19 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 2469201010987	2469	960.00		58,40,10,415.64
19-09-2024 08:46:55	19 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 2469201010987	2469	20,000.00		58,39,90,415.64
19-09-2024 08:48:43	19 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	400.00		58,39,90,015.64
19-09-2024 08:48:43	19 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	960.00		58,39,89,055.64
19-09-2024 08:48:43	19 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	960.00		58,39,88,095.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-09-2024 08:48:43	19 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	2,694.00		58,39,85,401.64
19-09-2024 08:48:43	19 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	2,889.00		58,39,82,512.64
19-09-2024 08:48:43	19 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	27,000.00		58,39,55,512.64
19-09-2024 08:48:43	19 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	27,000.00		58,39,28,512.64
19-09-2024 08:48:43	19 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	30,000.00		58,38,98,512.64
19-09-2024 08:48:43	19 Sep 2024	0	PCMU/SMART/Fund Allocation /2829/2024 6728201000089	6728	30,000.00		58,38,68,512.64
19-09-2024 10:07:32	19 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0304201002936	15230	7,048.00		58,38,61,464.64
19-09-2024 10:07:33	19 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004807	382	1,87,958.00		58,36,73,506.64
19-09-2024 10:11:34	19 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1653201001502	1653	8,200.00		58,36,65,306.64
19-09-2024 10:11:34	19 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1653201001502	1653	17,350.00		58,36,47,956.64
19-09-2024 10:11:34	19 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1653201001502	1653	41,639.00		58,36,06,317.64
19-09-2024 10:11:34	19 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 1653201001502	1653	71,508.00		58,35,34,809.64
19-09-2024 10:11:37	19 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 2469201010999	2469	6,110.00		58,35,28,699.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-09-2024 10:11:38	19 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201000263	5939	44,358.00		58,34,84,341.64
19-09-2024 10:11:38	19 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3110201000263	5939	1,50,686.00		58,33,33,655.64
19-09-2024 10:11:39	19 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3313201000535	15180	4,73,660.00		58,28,59,995.64
19-09-2024 10:11:39	19 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 3313201000535	15180	5,46,471.00		58,23,13,524.64
19-09-2024 10:55:07	19 Sep 2024		PCMU/SMART/Fund Allocation /2829/2024 0382201004807	382	3,43,886.00		58,19,69,638.64

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB users are requested to note that Canara Bank does not seek any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through www.canarabank.com. Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

----- END OF STATEMENT -----



PCMU- SMART PROJECT

Pricewaterhouse Coopers Pvt Ltd (Sundry Creditor)
Ledger Account

1-Apr-18 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-24	To (as per details) TDS 10% PRICE WATERHOUSE COPPER PVT LTD IGST 2% Pricewaterhouse Copper Pvt Ltd Canara Bank BEING PAID FOR M & E 2019-20 BASELINE SURVEY REPORT SUBMITTED PPA 154	Payment	2680	99,11,941.00	
				8,39,995.00 Cr	
				1,67,999.00 Cr	
				89,03,947.00 Cr	
2-Aug-24	By Canara Bank Electronic DD/PO payment recredit	Receipt	528		89,03,947.00
		2-8-2024		89,03,947.00 Dr	
11-Sep-24	To (as per details) TDS 10% PRICE WATERHOUSE COPPER PVT LTD IGST 2% Pricewaterhouse Copper Pvt Ltd Canara Bank BEING PAID FOR M & E 2019-20 BASELINE SURVEY REPORT SUBMITTED PPA 187	Payment	3113	99,11,941.00	
				8,39,995.00 Cr	
				1,67,999.00 Cr	
				89,03,947.00 Cr	
12-Sep-24	By Canara Bank Electronic DD/PO recredit	Receipt	679		89,03,947.00
		12-9-2024		89,03,947.00 Dr	
	By (as per details) IGST 2% Pricewaterhouse Copper Pvt Ltd TDS 10% PRICE WATERHOUSE COPPER PVT LTD recredit	Journal	679		10,07,994.00
				1,67,999.00 Dr	
				8,39,995.00 Dr	
	By (as per details) IGST 2% Pricewaterhouse Copper Pvt Ltd TDS 10% PRICE WATERHOUSE COPPER PVT LTD recredit	Journal	679/12-9		10,07,994.00
				1,67,999.00 Dr	
				8,39,995.00 Dr	
20-Sep-24	To (as per details) TDS 10% PRICE WATERHOUSE COPPER PVT LTD IGST 2% Pricewaterhouse Copper Pvt Ltd Canara Bank BEING PAID FOR M & E 2019-20 BASELINE SURVEY REPORT SUBMITTED PPA 209	Payment	3516	99,11,941.00	
				8,39,995.00 Cr	
				1,67,999.00 Cr	
				89,03,947.00 Cr	
				2,97,35,823.00	1,98,23,882.00
By	Closing Balance				99,11,941.00
				2,97,35,823.00	2,97,35,823.00