

**PCMU- SMART PROJECT**  
**DIU- Aurangabad (2576201010917)**  
Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Apr-24	To Opening Balance				<b>31272700.00</b>
03-May-24	To Canara Bank	Payment	490	<b>3708.00</b>	
16-May-24	To Canara Bank	Payment	861	<b>20000.00</b>	
16-May-24	To Canara Bank	Payment	867	<b>138212.00</b>	
21-May-24	To Canara Bank	Payment	973	<b>3708.00</b>	
21-May-24	To Canara Bank	Payment	974	<b>30000.00</b>	
21-May-24	To Canara Bank	Payment	975	<b>3708.00</b>	
22-May-24	To Canara Bank	Payment	989	<b>137632.00</b>	
22-May-24	To Canara Bank	Payment	990	<b>211358.00</b>	
28-May-24	To Canara Bank	Payment	1095	<b>4780.00</b>	
28-May-24	To Canara Bank	Payment	1096	<b>211358.00</b>	
03-Jun-24	To Canara Bank	Payment	1279	<b>3708.00</b>	
10-Jun-24	To Canara Bank	Payment	1599	<b>15488.00</b>	
10-Jun-24	To Canara Bank	Payment	1600	<b>37612.00</b>	
10-Jun-24	To Canara Bank	Payment	1601	<b>25000.00</b>	
10-Jun-24	To Canara Bank	Payment	1607	<b>3200.00</b>	
10-Jun-24	To Canara Bank	Payment	1608	<b>69106.00</b>	
10-Jun-24	To Canara Bank	Payment	1609	<b>69116.00</b>	
14-Jun-24	To Canara Bank	Payment	1730	<b>15880.00</b>	
14-Jun-24	To Canara Bank	Payment	1750	<b>140000.00</b>	
14-Jun-24	To Canara Bank	Payment	1751	<b>247500.00</b>	
28-Jun-24	To Canara Bank	Payment	2099	<b>31222.00</b>	
28-Jun-24	To Canara Bank	Payment	2100	<b>354.00</b>	
28-Jun-24	To Canara Bank	Payment	2101	<b>75224.00</b>	
28-Jun-24	To Canara Bank	Payment	2118	<b>3731.00</b>	
28-Jun-24	To Canara Bank	Payment	2119	<b>478.00</b>	
28-Jun-24	To Canara Bank	Payment	2146	<b>11050.00</b>	
28-Jun-24	To Canara Bank	Payment	2147	<b>20000.00</b>	
28-Jun-24	To Canara Bank	Payment	2148	<b>22500.00</b>	
28-Jun-24	To Canara Bank	Payment	2149	<b>64466.00</b>	
28-Jun-24	To Canara Bank	Payment	2150	<b>160000.00</b>	
28-Jun-24	To Canara Bank	Payment	2151	<b>212679.00</b>	
28-Jun-24	To Canara Bank	Payment	2152	<b>292500.00</b>	
28-Jun-24	To Canara Bank	Payment	2153	<b>360252.00</b>	
26-Jul-24	To Canara Bank	Payment	2394	<b>74020.00</b>	
26-Jul-24	To Canara Bank	Payment	2395	<b>354.00</b>	
26-Jul-24	To Canara Bank	Payment	2396	<b>15880.00</b>	
26-Jul-24	To Canara Bank	Payment	2397	<b>76.00</b>	
26-Jul-24	To Canara Bank	Payment	2398	<b>63480.00</b>	

26-Jul-24 To	Canara Bank	Payment	2399	302.00	
26-Jul-24 To	Canara Bank	Payment	2402	112114.00	
26-Jul-24 To	Canara Bank	Payment	2405	90000.00	
26-Jul-24 To	Canara Bank	Payment	2406	3708.00	
26-Jul-24 To	Canara Bank	Payment	2407	416.00	
26-Jul-24 To	Canara Bank	Payment	2418	37137.00	
26-Jul-24 To	Canara Bank	Payment	2419	68550.00	
26-Jul-24 To	Canara Bank	Payment	2420	161277.00	
26-Jul-24 To	Canara Bank	Payment	2421	211358.00	
26-Jul-24 To	Canara Bank	Payment	2422	429088.00	
30-Jul-24 To	Canara Bank	Payment	2807	5000.00	
05-Sep-24 By	Canara Bank	Receipt	661		20000.00
19-Sep-24 To	Canara Bank	Payment	3453	16597.00	
19-Sep-24 To	Canara Bank	Payment	3454	75519.00	
19-Sep-24 To	Canara Bank	Payment	3455	203058.00	
19-Sep-24 To	Canara Bank	Payment	3456	211358.00	
19-Sep-24 To	Canara Bank	Payment	3474	15243.00	
19-Sep-24 To	Canara Bank	Payment	3475	39232.00	
19-Sep-24 To	Canara Bank	Payment	3478	3708.00	
19-Sep-24 To	Canara Bank	Payment	3479	45000.00	
21-Sep-24 To	Canara Bank	Payment	3684	37040.00	
01-Oct-24 By	Performance Security Deposit DIU Aurang	Journal	15/17-23		50746.00
30-Oct-24 To	Canara Bank	Payment	4428	75000.00	
30-Oct-24 To	Canara Bank	Payment	4429	7543.00	
30-Oct-24 To	Canara Bank	Payment	4430	54394.00	
30-Oct-24 To	Canara Bank	Payment	4431	7544.00	
31-Oct-24 To	Canara Bank	Payment	4652	75600.00	
31-Oct-24 To	Canara Bank	Payment	4653	406116.00	
31-Oct-24 To	Canara Bank	Payment	4654	429967.00	
06-Nov-24 To	Canara Bank	Payment	4855	73880.00	
11-Dec-24 To	Canara Bank	Payment	5673	103480.00	
11-Dec-24 To	Canara Bank	Payment	5674	258884.00	
11-Dec-24 To	Canara Bank	Payment	5675	696652.00	
13-Dec-24 To	Canara Bank	Payment	5731	103464.00	
13-Dec-24 To	Canara Bank	Payment	5732	279268.00	
13-Dec-24 By	Canara Bank	Receipt	818		25500.00
18-Dec-24 To	Canara Bank	Payment	5859	108788.00	
18-Dec-24 To	Canara Bank	Payment	5860	7468.00	
18-Dec-24 To	Canara Bank	Payment	5881	64000.00	
18-Dec-24 To	Canara Bank	Payment	5882	7467.00	
19-Dec-24 To	Canara Bank	Payment	5904	151446.00	
19-Dec-24 To	Canara Bank	Payment	5905	425633.00	
19-Dec-24 To	Canara Bank	Payment	5906	571444.00	
26-Dec-24 To	Canara Bank	Payment	6060	48360.00	
02-Jan-25 To	Canara Bank	Payment	6381	37601.00	
09-Jan-25 To	Canara Bank	Payment	6587	923.00	
09-Jan-25 To	Canara Bank	Payment	6595	114229.00	

09-Jan-25 To	Canara Bank	Payment	6596	270058.00	
10-Jan-25 By	Canara Bank	Receipt	829		25590.00
15-Jan-25 To	Canara Bank	Payment	6752	53903.00	
15-Jan-25 To	Canara Bank	Payment	6766	38000.00	
15-Jan-25 To	Canara Bank	Payment	6768	22615.00	
15-Jan-25 To	Canara Bank	Payment	6769	75845.00	
15-Jan-25 To	Canara Bank	Payment	6770	411752.00	
16-Jan-25 To	Canara Bank	Payment	6787	108000.00	
16-Jan-25 To	Canara Bank	Payment	6788	220580.00	
17-Jan-25 To	Canara Bank	Payment	6807	65400.00	
18-Jan-25 To	Canara Bank	Payment	6840	3870.00	
18-Jan-25 To	Canara Bank	Payment	6841	3870.00	
21-Jan-25 To	Canara Bank	Payment	6861	15000.00	
21-Jan-25 To	Canara Bank	Payment	6862	14775.00	
21-Jan-25 To	Canara Bank	Payment	6863	25800.00	
21-Jan-25 To	Canara Bank	Payment	6864	50832.00	
21-Jan-25 To	Canara Bank	Payment	6865	79422.00	
21-Jan-25 To	Canara Bank	Payment	6866	133424.00	
21-Jan-25 To	Canara Bank	Payment	6867	156225.00	
21-Jan-25 To	Canara Bank	Payment	6869	1300.00	
03-Mar-25 To	Canara Bank	Payment	7977	3796.00	
03-Mar-25 To	Canara Bank	Payment	7994	3796.00	
03-Mar-25 To	Canara Bank	Payment	7995	216388.00	
05-Mar-25 To	Canara Bank	Payment	8075	286817.00	
05-Mar-25 To	Canara Bank	Payment	8102	52253.00	
05-Mar-25 To	Canara Bank	Payment	8103	29588.00	
06-Mar-25 To	Canara Bank	Payment	8135	92820.00	
06-Mar-25 To	Canara Bank	Payment	8136	123244.00	
06-Mar-25 To	Canara Bank	Payment	8145	188914.00	
06-Mar-25 To	Canara Bank	Payment	8146	500648.00	
06-Mar-25 To	Canara Bank	Payment	8147	577363.00	
07-Mar-25 To	Canara Bank	Payment	8271	285.00	
07-Mar-25 To	Canara Bank	Payment	8273	30480.00	
07-Mar-25 To	Canara Bank	Payment	8274	54799.00	
13-Mar-25 To	Canara Bank	Payment	8471	25920.00	
13-Mar-25 To	Canara Bank	Payment	8472	77584.00	
13-Mar-25 To	Canara Bank	Payment	8473	180862.00	
17-Mar-25 To	Canara Bank	Payment	8531	885.00	
17-Mar-25 To	Canara Bank	Payment	8533	3850.00	
17-Mar-25 To	Canara Bank	Payment	8534	29753.00	
17-Mar-25 To	Canara Bank	Payment	8535	3851.00	
17-Mar-25 To	Canara Bank	Payment	8537	22000.00	
18-Mar-25 To	Canara Bank	Payment	8555	22400.00	
18-Mar-25 To	Canara Bank	Payment	8556	32625.00	
18-Mar-25 To	Canara Bank	Payment	8557	40150.00	
18-Mar-25 To	Canara Bank	Payment	8558	219505.00	
18-Mar-25 To	Canara Bank	Payment	8559	639486.00	

19-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	8608	<b>164680.00</b>	
19-Mar-25 By <b>Canara Bank</b>	<b>Receipt</b>	860		<b>25800.00</b>
21-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	8737	<b>6000.00</b>	
21-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	8738	<b>7875.00</b>	
21-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	8760	<b>44650.00</b>	
21-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	8761	<b>130268.00</b>	
21-Mar-25 By <b>Canara Bank</b>	<b>Receipt</b>	862		<b>65925.00</b>
27-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	9030	<b>25800.00</b>	
27-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	9031	<b>63150.00</b>	
29-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	9157	<b>43950.00</b>	
29-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	9158	<b>43950.00</b>	
29-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	9172	<b>1240.00</b>	
29-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	9173	<b>23413.00</b>	
29-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	9174	<b>72320.00</b>	
29-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	9175	<b>8100.00</b>	
29-Mar-25 By <b>Canara Bank</b>	<b>Receipt</b>	870		<b>3750.00</b>
31-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	9266	<b>3000.00</b>	
31-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	9267	<b>9723.00</b>	
31-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	9268	<b>39875.00</b>	
31-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	9284	<b>1875.00</b>	
31-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	9285	<b>18650.00</b>	
31-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	9286	<b>75976.00</b>	
31-Mar-25 To <b>Canara Bank</b>	<b>Payment</b>	9356	<b>2225644.00</b>	
	<b>Total Grans</b>		16895068.00	217311.00
		Balance	16677757.00	

**SMART DIU AURANGABAD**

**CL.4) Project Grants**

Group Summary

1-Apr-24 to 31-Mar-25

<b>Particulars</b>	<b>Opening Balance</b>	<b>Nett</b>	<b>Closing Balance</b>
		<b>Transactions</b>	
<b>CL.4.2) Grants Received from PCMU</b>	<b>3,13,48,500.00 Cr</b>	<b>1,68,95,068.00 Cr</b>	<b>4,82,43,568.00 Cr</b>
<b>CL.4.3) Grants returned/ surrender</b>	<b>75,658.00 Dr</b>	<b>2,17,311.00 Dr</b>	<b>2,92,969.00 Dr</b>
<b>Grand Total</b>	<b>3,12,72,842.00 Cr</b>	<b>1,66,77,757.00 Cr</b>	<b>4,79,50,599.00 Cr</b>