

PCMU- SMART PROJECT  
PIU - MCDC (3110201000526)  
Ledger Account

1-Oct-23 to 31-Dec-23					
Date	Particulars	Vch Type	Vch No.	Debit	
1-Oct-23	By Opening Balance			16075725.60	
4-Oct-23	To Canara Bank	Payment	4357	10000.00	
4-Oct-23	To Canara Bank	Payment	4358	2590.00	
4-Oct-23	To Canara Bank	Payment	4359	176.00	
4-Oct-23	To Canara Bank	Payment	4360	10000.00	
4-Oct-23	To Canara Bank	Payment	4361	2590.00	
4-Oct-23	To Canara Bank	Payment	4371	176.00	
4-Oct-23	To Canara Bank	Payment	4374	10020.00	
4-Oct-23	To Canara Bank	Payment	4375	70189.00	
4-Oct-23	To Canara Bank	Payment	4376	147590.00	
19-Oct-23	To Canara Bank	Payment	4631	67500.00	
19-Oct-23	To Canara Bank	Payment	4651	70000.00	
19-Oct-23	To Canara Bank	Payment	4665	5000.00	
19-Oct-23	To Canara Bank	Payment	4666	535088.00	
21-Oct-23	To Canara Bank	Payment	4740	300.00	
21-Oct-23	To Canara Bank	Payment	4741	360.00	
21-Oct-23	To Canara Bank	Payment	4742	885.00	
6-Nov-23	To Canara Bank	Payment	5197	2638.00	
6-Nov-23	To Canara Bank	Payment	5198	2826.00	
6-Nov-23	To Canara Bank	Payment	5203	138.00	
6-Nov-23	To Canara Bank	Payment	5208	2826.00	
7-Nov-23	To Canara Bank	Payment	5239	7867.00	
7-Nov-23	To Canara Bank	Payment	5240	161130.00	
9-Nov-23	To Canara Bank	Payment	5390	10000.00	
10-Nov-23	To Canara Bank	Payment	5433	80230.00	
20-Nov-23	To Canara Bank	Payment	5550	200.00	
20-Nov-23	To Canara Bank	Payment	5551	360.00	
20-Nov-23	To Canara Bank	Payment	5552	1400.00	
20-Nov-23	To Canara Bank	Payment	5553	2520.00	
20-Nov-23	To Canara Bank	Payment	5566	4000.00	
20-Nov-23	To Canara Bank	Payment	5568	19119.00	
20-Nov-23	To Canara Bank	Payment	5569	10000.00	
20-Nov-23	To Canara Bank	Payment	5590	72312.00	
24-Nov-23	To Canara Bank	Payment	5680	2826.00	
24-Nov-23	To Canara Bank	Payment	5681	2826.00	
24-Nov-23	To Canara Bank	Payment	5686	161130.00	
29-Nov-23	To Canara Bank	Payment	5783	5000.00	
30-Nov-23	To Canara Bank	Payment	5789	200.00	
30-Nov-23	To Canara Bank	Payment	5790	960.00	
11-Dec-23	To Canara Bank	Payment	6201	4000.00	
11-Dec-23	To Canara Bank	Payment	6203	20736.00	
11-Dec-23	To Canara Bank	Payment	6204	10000.00	
11-Dec-23	To Canara Bank	Payment	6207	10000.00	
11-Dec-23	To Canara Bank	Payment	6208	79066.00	
11-Dec-23	To Canara Bank	Payment	6209	101810.00	
13-Dec-23	To Canara Bank	Payment	6243	14313.00	
18-Dec-23	To Canara Bank	Payment	6446	200.00	
18-Dec-23	To Canara Bank	Payment	6447	200.00	
18-Dec-23	To Canara Bank	Payment	6448	360.00	

18-Dec-23	To	Canara Bank	Payment	6449	960.00	
				Total A	1724617.00	✓
	By	Closing Balance				17800342.60
				Total B PCMU Balance	17800342.60	17800342.60
4-Oct-23	To	Canara Bank	Payment	4358	2590.00	PPA Genrate Dated 28-09- 2023 Clear In Bank Dated 04/10/2023
4-Oct-23	To	Canara Bank	Payment	4359	176.00	
4-Oct-23	To	Canara Bank	Payment	4361	2590.00	
4-Oct-23	To	Canara Bank	Payment	4371	176.00	
4-Oct-23	To	Canara Bank	Payment	4374	10020.00	
4-Oct-23	To	Canara Bank	Payment	4376	147590.00	
				Total C	163142.00	
				Total A + C	1561475.00	✓
6-Dec-23	To	Canara Bank	Payment		14313.00	Cheque Yet not Clear
				Total D	14313.00	
				Total A + C + D	1575788.00	✓
				Mcdc Total Balance	17814655.60	

17-25) akh.

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA			
14-SEP-23	14-SEP-23	382	0	PCMU/SMART/FA/1220 /2023 DTD 07/07/2023 2829214000001	0.00	200.00	7,700.00
14-SEP-23	14-SEP-23	136	000808791590	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	200.00	0.00	7,500.00
14-SEP-23	14-SEP-23	382	0	PCMU/SMART/FA/1220 /2023 DTD 07/07/2023 2829214000001	0.00	360.00	7,860.00
14-SEP-23	14-SEP-23	136	000808791589	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	360.00	0.00	7,500.00
04-OCT-23	04-OCT-23	382	000808791603	DD. SALE AGAINST ACCOUNT- 3110201000526 -- CANARA BANK CBS TO CBS ONLY- MUMBAI ACCOUNTS SECTION	10,000.00	0.00	-2,500.00
04-OCT-23	04-OCT-23	382		PCMU/SMART/FA/1220 /2023 DTD 07/07/2023 2829214000001	0.00	10,000.00	7,500.00
04-OCT-23	04-OCT-23	382	000808791606	NEFT DR-P277230270726313-RBIS0GSTPMT-GST-	2,590.00	0.00	4,910.00
04-OCT-23	04-OCT-23	382		PCMU/SMART/FA/1220 /2023 DTD 07/07/2023 2829214000001	0.00	2,590.00	7,500.00
04-OCT-23	04-OCT-23	1953	000808791607	23100300080173-TIN-CHEQUE NGP LINKCELL	176.00	0.00	7,324.00
04-OCT-23	04-OCT-23	1953		PCMU/SMART/FA/1220 /2023 DTD 07/07/2023 2829214000001	0.00	176.00	7,500.00
04-OCT-23	04-OCT-23	1953	000808791600	23100300085367-TIN-CHEQUE NGP LINKCELL	10,000.00	0.00	-2,500.00
04-OCT-23	04-OCT-23	1953		PCMU/SMART/FA/1220 /2023 DTD 07/07/2023 2829214000001	0.00	10,000.00	7,500.00
04-OCT-23	04-OCT-23	1953	000808791605	23100300077077-TIN-CHEQUE NGP LINKCELL	2,590.00	0.00	4,910.00
04-OCT-23	04-OCT-23	1953		PCMU/SMART/FA/1220 /2023 DTD 07/07/2023 2829214000001	0.00	2,590.00	7,500.00
04-OCT-23	04-OCT-23	382	000808791608	NEFT DR-P277230270731971-RBIS0GSTPMT-GST-	176.00	0.00	7,324.00
04-OCT-23	04-OCT-23	382		PCMU/SMART/FA/1220 /2023 DTD 07/07/2023 2829214000001	0.00	176.00	7,500.00
04-OCT-23	04-OCT-23	136	000000000000	NPCI-179CSCA-6797670-C092332741792	10,020.00	0.00	-2,520.00
04-OCT-23	04-OCT-23	382		PCMU/SMART/FA/1220 /2023 DTD 07/07/2023 2829214000001	0.00	10,020.00	7,500.00
04-OCT-23	04-OCT-23	136	000000000000	NPCI-179CSCA-6797761-C092347848519	70,189.00	0.00	-62,689.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-OCT-23	04-OCT-23	382		PCMU/SMART/FA/1220 /2023 DTD 07/07/2023 2829214000001	0.00	70,189.00	7,500.00
04-OCT-23	04-OCT-23	136	000000000000	NPCI-179CSCA-6797628-C092332738108	147,590.00	0.00	-140,090.00
04-OCT-23	04-OCT-23	382		PCMU/SMART/FA/1220 /2023 DTD 07/07/2023 2829214000001	0.00	147,590.00	7,500.00
05-OCT-23	05-OCT-23	382	520382717275	CAB-DD. LIQUIDATION AGAINST ACCOUNT-04-OCT-2023-520382717275	0.00	10,000.00	17,500.00
05-OCT-23	05-OCT-23	382	000000000000	DD. SALE AGAINST ACCOUNT-3110201000526 -- CANARA BANK CBS TO CBS ONLY-MUMBAI ACCOUNTS SECTION	10,000.00	0.00	7,500.00
19-OCT-23	19-OCT-23	382	000808791610	DD. SALE AGAINST ACCOUNT-3110201000526 -- CANARA BANK CBS TO CBS ONLY-MUMBAI ACCOUNTS SECTION	70,000.00	0.00	-62,500.00
19-OCT-23	19-OCT-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	67,500.00	5,000.00
19-OCT-23	19-OCT-23	1953	000808791609	23101800031642-TIN-CHEQUE NGP LINKCELL	70,000.00	0.00	-65,000.00
19-OCT-23	19-OCT-23	1953		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	70,000.00	5,000.00
19-OCT-23	19-OCT-23	136	000000000000	NPCI-179CSCA-6994784-C102334700818	5,000.00	0.00	0.00
19-OCT-23	19-OCT-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	5,000.00	5,000.00
19-OCT-23	19-OCT-23	136	000000000000	NPCI-179CSCA-6994782-C102333716938	535,088.00	0.00	-530,088.00
19-OCT-23	19-OCT-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	535,088.00	5,000.00
21-OCT-23	21-OCT-23	382	0	PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	300.00	5,300.00
21-OCT-23	21-OCT-23	136	000808791601	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	300.00	0.00	5,000.00
21-OCT-23	21-OCT-23	382	0	PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	360.00	5,360.00
21-OCT-23	21-OCT-23	136	000808791602	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	360.00	0.00	5,000.00
21-OCT-23	21-OCT-23	382	0	PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	885.00	5,885.00
21-OCT-23	21-OCT-23	136	000808791604	CHQ PAID-MICR INWARD CLEARING-	885.00	0.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA			
06-NOV-23	06-NOV-23	1953	000808791613	23110100073723-TIN-CHEQUE NGP LINKCELL	138.00	0.00	4,862.00
06-NOV-23	06-NOV-23	1953		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	2,638.00	7,500.00
06-NOV-23	06-NOV-23	1953	000808791615	23110100073112-TIN-CHEQUE NGP LINKCELL	2,826.00	0.00	4,674.00
06-NOV-23	06-NOV-23	1953		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	2,826.00	7,500.00
06-NOV-23	06-NOV-23	382	000808791614	NEFT DR-P310230278262116-RBIS0GSTPMT-GST-	138.00	0.00	7,362.00
06-NOV-23	06-NOV-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	138.00	7,500.00
06-NOV-23	06-NOV-23	382	000808791616	NEFT DR-P310230278241791-RBIS0GSTPMT-GST-	2,826.00	0.00	4,674.00
06-NOV-23	06-NOV-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	2,826.00	7,500.00
07-NOV-23	07-NOV-23	136	000000000000	NPCI-179CSCA-7142776-C102361696215	7,867.00	0.00	-367.00
07-NOV-23	07-NOV-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	7,867.00	7,500.00
07-NOV-23	07-NOV-23	136	000000000000	NPCI-179CSCA-7142775-C102361897965	161,130.00	0.00	-153,630.00
07-NOV-23	07-NOV-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	161,130.00	7,500.00
09-NOV-23	09-NOV-23	1953	000808791617	23110600440092-TIN-CHEQUE NGP LINKCELL	10,000.00	0.00	-2,500.00
09-NOV-23	09-NOV-23	1953		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	10,000.00	7,500.00
10-NOV-23	10-NOV-23	136	000000000000	NPCI-179CSCA-7192974-C112307260417	80,230.00	0.00	-72,730.00
10-NOV-23	10-NOV-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	80,230.00	7,500.00
20-NOV-23	20-NOV-23	382	0	PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	200.00	7,700.00
20-NOV-23	20-NOV-23	136	000808791620	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	7,500.00
20-NOV-23	20-NOV-23	382	0	PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	360.00	7,860.00
20-NOV-23	20-NOV-23	136	000808791621	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	360.00	0.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-NOV-23	20-NOV-23	382	0	PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	1,400.00	8,900.00
20-NOV-23	20-NOV-23	136	000808791612	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,400.00	0.00	7,500.00
20-NOV-23	20-NOV-23	382	0	PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	2,520.00	10,020.00
20-NOV-23	20-NOV-23	136	000808791611	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	2,520.00	0.00	7,500.00
20-NOV-23	20-NOV-23	1953	000808791625	23111600007966-TIN-CHEQUE NGP LINKCELL	4,000.00	0.00	3,500.00
20-NOV-23	20-NOV-23	1953		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	4,000.00	7,500.00
20-NOV-23	20-NOV-23	382	000808791622	DD. SALE AGAINST ACCOUNT- 3110201000526 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	19,119.00	0.00	-11,619.00
20-NOV-23	20-NOV-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	19,119.00	7,500.00
20-NOV-23	20-NOV-23	382	000808791618	DD. SALE AGAINST ACCOUNT- 3110201000526 -- CANARA BANK CBS TO CBS ONLY-MUMBAI ACCOUNTS SECTION	10,000.00	0.00	-2,500.00
20-NOV-23	20-NOV-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	10,000.00	7,500.00
20-NOV-23	20-NOV-23	136	000000000000	NPCI-179CSCA-7276411-C112326367657	72,312.00	0.00	-64,812.00
20-NOV-23	20-NOV-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	72,312.00	7,500.00
24-NOV-23	24-NOV-23	382	000808791627	NEFT DR-P328230282334571-RBIS0GSTPMT-GST-	2,826.00	0.00	4,674.00
24-NOV-23	24-NOV-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	2,826.00	7,500.00
24-NOV-23	24-NOV-23	1953	000808791628	23112200039378-TIN-CHEQUE NGP LINKCELL	2,826.00	0.00	4,674.00
24-NOV-23	24-NOV-23	1953		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	2,826.00	7,500.00
24-NOV-23	24-NOV-23	136	000000000000	NPCI-179CSCA-7309173-C112330695615	161,130.00	0.00	-153,630.00
24-NOV-23	24-NOV-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	161,130.00	7,500.00
29-NOV-23	29-NOV-23	136	000000000000	NPCI-179CSCA-7333736-C112336149882	5,000.00	0.00	2,500.00
29-NOV-23	29-NOV-23	382		PCMU/SMART/FA/1774	0.00	5,000.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/2023 DTD 11/10/2023 2829214000001			
30-NOV-23	30-NOV-23	382	0	PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	200.00	7,700.00
30-NOV-23	30-NOV-23	136	000808791623	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	7,500.00
30-NOV-23	30-NOV-23	382	0	PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	960.00	8,460.00
30-NOV-23	30-NOV-23	136	000808791626	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	7,500.00

## Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 05-12-23 10:29:15 AM
5,000.00	4,987,723.00	4,990,223.00	146	140	7,500.00	0.00	17,313,197.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .  
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY 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.IN](http://WWW.CANARABANK.IN) . 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.

**"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"**

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)  
Office of Banking Ombudsman  
Reserve Bank of India  
4th Floor, Central Vista, Sector-17  
CHANDIGARH  
160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.  
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-DEC-23	11-DEC-23	136	000000000000	NPCI-179CSCA-7435175-C122309271315	101,810.00	0.00	-94,310.00
11-DEC-23	11-DEC-23	382		PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	0.00	101,810.00	7,500.00
13-DEC-23	13-DEC-23	382	0	PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	0.00	14,313.00	21,813.00
13-DEC-23	13-DEC-23	136	000808791624	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	14,313.00	0.00	7,500.00
18-DEC-23	18-DEC-23	382	0	PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	0.00	200.00	7,700.00
18-DEC-23	18-DEC-23	136	000808791633	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	7,500.00
18-DEC-23	18-DEC-23	382	0	PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	0.00	200.00	7,700.00
18-DEC-23	18-DEC-23	136	000808791629	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	7,500.00
18-DEC-23	18-DEC-23	382	0	PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	0.00	360.00	7,860.00
18-DEC-23	18-DEC-23	136	000808791630	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	360.00	0.00	7,500.00
18-DEC-23	18-DEC-23	382	0	PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	0.00	960.00	8,460.00
18-DEC-23	18-DEC-23	136	000808791634	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	7,500.00
21-DEC-23	21-DEC-23	382		SERVICE CHARGES FOR CHANGE OF OPERATING INSTRUCTIONS DT 21-DEC-23	295.00	0.00	7,205.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 03-01-24 13:57:01 PM
7,500.00	241,940.00	241,645.00	12	11	7,205.00	0.00	9,146,017.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 382-PUNE DECCAN GYMKHANA 411004  
 IFSC : CNRB0000382  
 MICR : 411015005

DATE: 03-01-24 13:57:01 PM

Account No : 3110201000526  
 Product Name : CURRENT ACCOUNT- GENERAL  
 Customer ID : 127336356  
 Customer Name : SMART PIU MDCD PUNE  
 Address : 1ST FLOOR SAKHAR SANKOOL  
 SHIVAJI NAGAR TANAJIWADI

PUNE  
 MAHARASHTRA  
 IN  
 411005

Nominee Reference num :  
 Nominee Name :  
 Account Title :  
 Joint Holder's/Authorised :  
 Person's Name : SMART PIU MDCD PUNE  
 MILIND WAMAN AKRE

Period :  
 Name Currency :  
 Swift code :

01-12-2023 To 31-12-2023  
 INDIAN RUPEES  
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-DEC-23	01-DEC-23	0		B/F ...	0.00	7,500.00	7,500.00
11-DEC-23	11-DEC-23	1953	000808791632	23120700121000-TIN-CHEQUE NGP LINKCELL	4,000.00	0.00	3,500.00
11-DEC-23	11-DEC-23	1953		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	4,000.00	7,500.00
11-DEC-23	11-DEC-23	382	000808791636	DD. SALE AGAINST ACCOUNT- 3110201000526 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	20,736.00	0.00	-13,236.00
11-DEC-23	11-DEC-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	20,736.00	7,500.00
11-DEC-23	11-DEC-23	382	000808791631	DD. SALE AGAINST ACCOUNT- 3110201000526 -- CANARA BANK CBS TO CBS ONLY-MUMBAI ACCOUNTS SECTION	10,000.00	0.00	-2,500.00
11-DEC-23	11-DEC-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	10,000.00	7,500.00
11-DEC-23	11-DEC-23	136	000000000000	NPCI-179CSCA-7435178-C122310516743	10,000.00	0.00	-2,500.00
11-DEC-23	11-DEC-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	10,000.00	7,500.00
11-DEC-23	11-DEC-23	136	000000000000	NPCI-179CSCA-7435179-C122309279490	79,066.00	0.00	-71,566.00
11-DEC-23	11-DEC-23	382		PCMU/SMART/FA/1774 /2023 DTD 11/10/2023 2829214000001	0.00	79,066.00	7,500.00

SMART PIU MCDC

Trial Balance

1-Oct-23 to 31-Dec-23

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Particulars	Opening Balance	Nett Transactions		Closing Balance
<b>Current Liabilities</b>				
Sundry Creditors	1,62,38,838.60 Cr	15,75,800.00 Cr		1,78,14,638.60 Cr
CL.1) Unpaid Deductions				
CL.4) Project Grants	29.00 Dr	12.00 Cr		17.00 Dr
	1,62,38,867.60 Cr	15,75,788.00 Cr		1,78,14,655.60 Cr
<b>Current Assets</b>				
Bank Accounts	1,62,38,838.60 Dr	15,75,800.00 Dr		1,78,14,638.60 Dr
CA.1) Eligible Advances	7,500.00 Dr	295.00 Cr		7,205.00 Dr
CA.2) Ineligible Advance for WB financing	1,02,23,788.00 Dr			1,02,23,788.00 Dr
CA.5) Project Expenditure		10,000.00 Dr		10,000.00 Dr
	60,07,550.60 Dr	15,66,095.00 Dr		75,73,645.60 Dr
<b>Grand Total</b>				