



Washim[04313]

SMART DIU ATMA DIST WASHIM

CASA TRANSACTION DETAILS : 4313201000374

BETWEEN Nov 1, 2020 AND Nov 4, 2024

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
116	05-08-2021 04:18:04	05-08-2021	SDB sweepin CR		SWEEP-IN CREDIT - 2829214000001	SCREF03543439224	4313	0.00	213.00	213.00
116	05-08-2021 04:18:04	05-08-2021	SDB sweepin CR		SWEEP-IN CREDIT - 2829214000001	SCREF03543441659	4313	0.00	148.00	361.00
116	05-08-2021 04:18:04	05-08-2021	Service Charges Debit		CA MIN BAL SCDue Dt:31-AUG-20	SCREF03543439224	4313	213.00	0.00	148.00
116	05-08-2021 04:18:04	05-08-2021	SDB sweepin CR		SWEEP-IN CREDIT - 2829214000001	SCREF01810387140	4313	0.00	30.00	178.00
116	05-08-2021 04:18:04	05-08-2021	Service Charges Debit		SC For Cheque Book DeliveryDue Dt:10-SEP-20	SCREF03543441659	4313	148.00	0.00	30.00
116	05-08-2021 04:18:04	05-08-2021	SDB sweepin CR		SWEEP-IN CREDIT - 2829214000001	SCREF20210318113982	4313	0.00	471.00	501.00
116	05-08-2021 04:18:04	05-08-2021	Service Charges Debit		SMS ALERT CHARGES CADue Dt:27-DEC-20	SCREF01810387140	4313	30.00	0.00	471.00
116	05-08-2021 04:18:04	05-08-2021	SDB sweepin CR		SWEEP-IN CREDIT - 2829214000001	SCREF2021031983231	4313	0.00	471.00	942.00
116	05-08-2021 04:18:04	05-08-2021	Service Charges Debit		CA MIN BAL SC 30-NOV-20Due Dt:18-MAR-21	SCREF20210318113982	4313	471.00	0.00	471.00
116	05-08-2021 04:18:04	05-08-2021	SDB sweepin CR		SWEEP-IN CREDIT - 2829214000001	SCREF20210319210390	4313	0.00	471.00	942.00
116	05-08-2021 04:18:04	05-08-2021	Service Charges Debit		CA MIN BAL SC 31/12/2020Due Dt:19-MAR-21	SCREF2021031983231	4313	471.00	0.00	471.00
116	05-08-2021 04:18:04	05-08-2021	SDB sweepin CR		SWEEP-IN CREDIT - 2829214000001	SCREF20210319303540	4313	0.00	471.00	942.00
116	05-08-2021 04:18:04	05-08-2021	Service Charges Debit		CA MIN BAL SC 31/01/2021Due Dt:19-MAR-21	SCREF20210319210390	4313	471.00	0.00	471.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
116	05-08-2021 04:18:04	05-08-2021	Service Charges Debit		CA MIN BAL SC 28/02/2021Due Dt:19-MAR-21	SCREF20210319303540	4313	471.00	0.00	0.00
116	05-08-2021 04:18:05	05-08-2021	SDB sweepin CR		SWEEP-IN CREDIT - 2829214000001	SCREF20210320103157	4313	0.00	471.00	471.00
116	05-08-2021 04:18:05	05-08-2021	SDB sweepin CR		SWEEP-IN CREDIT - 2829214000001	SCREF02255809319	4313	0.00	30.00	501.00
116	05-08-2021 04:18:05	05-08-2021	Service Charges Debit		CA MIN BAL SC 31-OCT-20Due Dt:20-MAR-21	SCREF20210320103157	4313	471.00	0.00	30.00
116	05-08-2021 04:18:05	05-08-2021	SDB sweepin CR		SWEEP-IN CREDIT - 2829214000001	SCREF2021040697654	4313	0.00	471.00	501.00
116	05-08-2021 04:18:05	05-08-2021	Service Charges Debit		SMS ALERT CHARGES CADue Dt:27-MAR-21	SCREF02255809319	4313	30.00	0.00	471.00
116	05-08-2021 04:18:05	05-08-2021	SDB sweepin CR		SWEEP-IN CREDIT - 2829214000001	SCREF20210506123619	4313	0.00	471.00	942.00
116	05-08-2021 04:18:05	05-08-2021	Service Charges Debit		CA MIN BAL SC 31-MAR-21Due Dt:06-APR-21	SCREF2021040697654	4313	471.00	0.00	471.00
116	05-08-2021 04:18:05	05-08-2021	SDB sweepin CR		SWEEP-IN CREDIT - 2829214000001	SCREF20210607220888	4313	0.00	471.00	942.00
116	05-08-2021 04:18:05	05-08-2021	Service Charges Debit		CA MIN BAL SC 30-APR-21Due Dt:06-MAY-21	SCREF20210506123619	4313	471.00	0.00	471.00
116	05-08-2021 04:18:05	05-08-2021	SDB sweepin CR		SWEEP-IN CREDIT - 2829214000001	SCREF20210704189770	4313	0.00	471.00	942.00
116	05-08-2021 04:18:05	05-08-2021	Service Charges Debit		CA MIN BAL SC 31-MAY-21Due Dt:07-JUN-21	SCREF20210607220888	4313	471.00	0.00	471.00
116	05-08-2021 04:18:05	05-08-2021	Service Charges Debit		CA MIN BAL SC 30-JUN-21Due Dt:04-JUL-21	SCREF20210704189770	4313	471.00	0.00	0.00
116	08-08-2021 05:15:55	08-08-2021	SDB sweepin CR		SWEEP-IN CREDIT - 2829214000001	SCREF2021080777929	4313	0.00	471.00	471.00
116	08-08-2021 05:15:55	08-08-2021	Service Charges Debit		CA MIN BAL SC 31-JUL-21Due Dt:07-AUG-21	SCREF2021080777929	4313	471.00	0.00	0.00
116	07-09-2021 03:09:36	07-09-2021	SDB sweepin CR		SWEEP-IN CREDIT - 2829214000001	SCREF20210906133736	4313	0.00	471.00	471.00
116	07-09-2021 03:09:36	07-09-2021	Service Charges Debit		CA MIN BAL SC 31-AUG-21Due Dt:06-SEP-21	SCREF20210906133736	4313	471.00	0.00	0.00
851734	18-09-2021 10:22:34	18-09-2021	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-1528313-C092119695053	13302220210918851734	136	400,000.00	0.00	-400,000.00
851734	18-09-2021 10:22:34	18-09-2021	SWEEP-IN CREDIT		SWEEP-IN CREDIT - 2829214000001	13302220210918851734	4313	0.00	405,000.00	5,000.00
119	01-10-2021 02:36:35	30-09-2021	Service Charges Debit		Folio amt Fixed FOR CA	SCREF03597687206	4313	148.00	0.00	4,852.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
89	29-10-2021 11:03:47	29-10-2021	Service Charges Debit		AUS CHANGE IN CORPORATE ACCOUNTS SC for Change in authorized signatoriesaddition	SCREF03611823654	4313	295.00	0.00	4,557.00
89	29-10-2021 11:03:47	29-10-2021	SWEEP-IN CREDIT		SWEEP IN SMART DIU ATMA 2829214000001	SCREF03611823654	4313	0.00	443.00	5,000.00
119	01-01-2022 01:16:17	31-12-2021	Service Charges Debit		Folio amt Fixed FOR CA	SCREF03712591841	4313	148.00	0.00	4,852.00
250892	09-06-2022 11:35:01	09-06-2022	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-2520759-C062208013449	13302220220609250892	136	149,767.00	0.00	-144,915.00
250892	09-06-2022 11:35:01	09-06-2022	SWEEP-IN CREDIT		PCMU/SMART/FA/826/2022 DTD 10/05/2022 2829214000001	13302220220609250892	4313	0.00	149,915.00	5,000.00
77	06-07-2022 18:08:10	06-07-2022	Funds Transfer Debit	000000000000	PCMU/SMARTBA1045/2022DTD 010722 - SMART SOCIETY	59337420220706007700000025	2829	5,000.00	0.00	0.00
631886	23-08-2022 11:29:08	23-08-2022	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-2850886-C082239460633	13302220220823631886	136	200,000.00	0.00	-200,000.00
631886	23-08-2022 11:29:08	23-08-2022	SWEEP-IN CREDIT		PCMU/SMART/FA/1138/2022 DTD 26/07/2022 2829214000001	13302220220823631886	4313	0.00	205,000.00	5,000.00
757852	14-09-2022 13:03:07	14-09-2022	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-2979015-C092204662358	13302220220914757852	136	30,000.00	0.00	-25,000.00
757852	14-09-2022 13:03:07	14-09-2022	SWEEP-IN CREDIT		PCMU/SMART/FA/1326/2022 DTD 8/09/22 2829214000001	13302220220914757852	4313	0.00	30,000.00	5,000.00
786625	20-09-2022 11:22:03	20-09-2022	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-3007230-C092230713226	13302220220920786625	136	269,024.00	0.00	-264,024.00
786625	20-09-2022 11:22:03	20-09-2022	SWEEP-IN CREDIT		PCMU/SMART/FA/1326/2022 DTD 8/09/22 2829214000001	13302220220920786625	4313	0.00	269,024.00	5,000.00
48986	21-09-2022 08:55:45	21-09-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1326/2022 DTD 8/09/22 2829214000001	STBATCH00109735917	4313	0.00	1,000.00	6,000.00
48986	21-09-2022 08:55:45	21-09-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1326/2022 DTD 8/09/22 2829214000001	STBATCH00109735918	4313	0.00	2,400.00	8,400.00
48986	21-09-2022 08:55:45	21-09-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1326/2022 DTD 8/09/22 2829214000001	STBATCH00109735919	4313	0.00	44,004.00	52,404.00
48986	21-09-2022 08:55:45	21-09-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1326/2022 DTD 8/09/22 2829214000001	STBATCH00109735920	4313	0.00	65,709.00	118,113.00
48986	21-09-2022 08:55:45	21-09-2022	CHEQUE PAID IN CLEARING	000000006591	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00109735919	136	44,004.00	0.00	74,109.00
48986	21-09-2022 08:55:45	21-09-2022	CHEQUE PAID IN CLEARING	000000006592	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00109735920	136	65,709.00	0.00	8,400.00
48986	21-09-2022 08:55:45	21-09-2022	CHEQUE PAID IN CLEARING	000000006593	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00109735917	136	1,000.00	0.00	7,400.00
48986	21-09-2022 08:55:45	21-09-2022	CHEQUE PAID IN CLEARING	000000006595	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00109735918	136	2,400.00	0.00	5,000.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
799261	22-09-2022 15:02:45	22-09-2022	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-3025256-C092235363791	13302220220922799261	136	10,030.00	0.00	-5,030.00
799261	22-09-2022 15:02:45	22-09-2022	SWEEP-IN CREDIT		PCMU/SMART/FA/1326/2022 DTD 8/09/22 2829214000001	13302220220922799261	4313	0.00	10,030.00	5,000.00
852980	01-10-2022 15:22:46	01-10-2022	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-3087323-C092246411771	13302220221001852980	136	37,500.00	0.00	-32,500.00
852980	01-10-2022 15:22:46	01-10-2022	SWEEP-IN CREDIT		PCMU/SMART/FA/1326/2022 DTD 8/09/22 2829214000001	13302220221001852980	4313	0.00	37,500.00	5,000.00
46555	15-10-2022 08:57:15	15-10-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/ 1446/2022 DTD 04/10/2022 2829214000001	STBATCH00113602430	4313	0.00	25,000.00	30,000.00
46555	15-10-2022 08:57:15	15-10-2022	CHEQUE PAID IN CLEARING	000000006596	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00113602430	136	25,000.00	0.00	5,000.00
118	15-10-2022 15:38:08	15-10-2022	Service Charges Debit		Service Charges for mobile no./email id/ address updation dt 15-OCT-22	SCREF03992823622	4313	59.00	0.00	4,941.00
118	15-10-2022 15:38:08	15-10-2022	SWEEP-IN CREDIT		PCMU/SMART/FA/ 1446/2022 DTD 04/10/2022 2829214000001	SCREF03992823622	4313	0.00	59.00	5,000.00
966964	21-10-2022 11:28:27	21-10-2022	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-3242252-C102234169132	62403920221021966964	136	511,131.00	0.00	-506,131.00
966964	21-10-2022 11:28:27	21-10-2022	SWEEP-IN CREDIT		PCMU/SMART/FA/ 1446/2022 DTD 04/10/2022 2829214000001	62403920221021966964	4313	0.00	511,131.00	5,000.00
966960	21-10-2022 11:28:34	21-10-2022	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-3239888-C102230884304	62403920221021966960	136	150,596.00	0.00	-145,596.00
966960	21-10-2022 11:28:34	21-10-2022	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-3239887-C102230855256	62403920221021966960	136	184,404.00	0.00	-330,000.00
966960	21-10-2022 11:28:34	21-10-2022	SWEEP-IN CREDIT		PCMU/SMART/FA/ 1446/2022 DTD 04/10/2022 2829214000001	62403920221021966960	4313	0.00	150,596.00	-179,404.00
966960	21-10-2022 11:28:34	21-10-2022	SWEEP-IN CREDIT		PCMU/SMART/FA/ 1446/2022 DTD 04/10/2022 2829214000001	62403920221021966960	4313	0.00	184,404.00	5,000.00
48781	10-11-2022 09:13:40	10-11-2022	CHEQUE PAID IN CLEARING	000000006598	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00117558255	136	600.00	0.00	4,400.00
48781	10-11-2022 09:13:40	10-11-2022	CHEQUE PAID IN CLEARING	000000006599	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00117558257	136	1,440.00	0.00	2,960.00
48781	10-11-2022 09:13:40	10-11-2022	CHEQUE PAID IN CLEARING	000631058216	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00117558256	136	960.00	0.00	2,000.00
48781	10-11-2022 09:13:40	10-11-2022	CHEQUE PAID IN CLEARING	000631058217	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00117558254	136	400.00	0.00	1,600.00
48781	10-11-2022 09:16:46	10-11-2022		000000006597	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00117561790	136	45,000.00	0.00	-43,400.00
48781	10-11-2022 09:16:46	10-11-2022		000000006600	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00117561789	136	10,000.00	0.00	-53,400.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
48781	10-11-2022 09:16:46	10-11-2022		000631058218	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00117561791	136	16,188.00	0.00	-69,588.00
48781	10-11-2022 09:16:46	10-11-2022		000631058219	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00117561792	136	22,662.00	0.00	-92,250.00
48781	10-11-2022 09:16:46	10-11-2022	Inward Clearing Cheque Return	000000006597	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00117561790	136	0.00	45,000.00	-47,250.00
48781	10-11-2022 09:16:46	10-11-2022	Inward Clearing Cheque Return	000000006600	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00117561789	136	0.00	10,000.00	-37,250.00
48781	10-11-2022 09:16:46	10-11-2022	Inward Clearing Cheque Return	000631058218	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00117561791	136	0.00	16,188.00	-21,062.00
48781	10-11-2022 09:16:46	10-11-2022	Inward Clearing Cheque Return	000631058219	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00117561792	136	0.00	22,662.00	1,600.00
49160	17-11-2022 09:02:33	17-11-2022		000631058220	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00118742090	136	45,000.00	0.00	-43,400.00
49160	17-11-2022 09:02:33	17-11-2022	Inward Clearing Cheque Return	000631058220	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00118742090	136	0.00	45,000.00	1,600.00
45628	23-11-2022 09:00:06	23-11-2022		000000006597	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00119755219	136	45,000.00	0.00	-43,400.00
45628	23-11-2022 09:00:06	23-11-2022		000000006600	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00119755195	136	10,000.00	0.00	-53,400.00
45628	23-11-2022 09:00:06	23-11-2022		000631058218	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00119755203	136	16,188.00	0.00	-69,588.00
45628	23-11-2022 09:00:06	23-11-2022		000631058219	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00119755207	136	22,662.00	0.00	-92,250.00
45628	23-11-2022 09:00:06	23-11-2022		000631058220	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00119755210	136	45,000.00	0.00	-137,250.00
45628	23-11-2022 09:00:06	23-11-2022		000631058221	I/W Chq return- Funds Insufficient- for payee -V D PINJARKAR AND COMPANY-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	STBATCH00119755201	136	10,649.00	0.00	-147,899.00
45628	23-11-2022 09:00:06	23-11-2022	Inward Clearing Cheque Return	000000006597	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00119755219	136	0.00	45,000.00	-102,899.00
45628	23-11-2022 09:00:06	23-11-2022	Inward Clearing Cheque Return	000000006600	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00119755195	136	0.00	10,000.00	-92,899.00
45628	23-11-2022 09:00:06	23-11-2022	Inward Clearing Cheque Return	000631058218	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00119755203	136	0.00	16,188.00	-76,711.00
45628	23-11-2022 09:00:06	23-11-2022	Inward Clearing Cheque Return	000631058219	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00119755207	136	0.00	22,662.00	-54,049.00
45628	23-11-2022 09:00:06	23-11-2022	Inward Clearing Cheque Return	000631058220	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00119755210	136	0.00	45,000.00	-9,049.00
45628	23-11-2022 09:00:06	23-11-2022	Inward Clearing Cheque Return	000631058221	I/W Chq return- Funds Insufficient- for payee -V D PINJARKAR AND COMPANY-BANK OF BARODA (BOB)-BANK OF BARODA	STBATCH00119755201	136	0.00	10,649.00	1,600.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
					(BOB)					
46175	30-11-2022 08:57:57	30-11-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	STBATCH00120779594	4313	0.00	13,400.00	15,000.00
46175	30-11-2022 08:57:58	30-11-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	STBATCH00120779595	4313	0.00	16,188.00	31,188.00
46175	30-11-2022 08:57:58	30-11-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	STBATCH00120779596	4313	0.00	22,662.00	53,850.00
46175	30-11-2022 08:57:58	30-11-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	STBATCH00120779597	4313	0.00	45,000.00	98,850.00
46175	30-11-2022 08:57:58	30-11-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	STBATCH00120779598	4313	0.00	45,000.00	143,850.00
46175	30-11-2022 08:57:58	30-11-2022	CHEQUE PAID IN CLEARING	000000006597	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00120779597	136	45,000.00	0.00	98,850.00
46175	30-11-2022 08:57:58	30-11-2022	CHEQUE PAID IN CLEARING	000000006600	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00120779594	136	10,000.00	0.00	88,850.00
46175	30-11-2022 08:57:58	30-11-2022	CHEQUE PAID IN CLEARING	000631058218	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00120779595	136	16,188.00	0.00	72,662.00
46175	30-11-2022 08:57:58	30-11-2022	CHEQUE PAID IN CLEARING	000631058219	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00120779596	136	22,662.00	0.00	50,000.00
46175	30-11-2022 08:57:58	30-11-2022	CHEQUE PAID IN CLEARING	000631058220	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00120779598	136	45,000.00	0.00	5,000.00
200644	06-12-2022 16:10:43	06-12-2022	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-3606561-C122201936053	13302220221206200644	136	58,968.00	0.00	-53,968.00
200644	06-12-2022 16:10:43	06-12-2022	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-3606559-C122201832847	13302220221206200644	136	60,549.00	0.00	-114,517.00
200644	06-12-2022 16:10:43	06-12-2022	SWEEP-IN CREDIT		PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	13302220221206200644	4313	0.00	58,968.00	-55,549.00
200644	06-12-2022 16:10:43	06-12-2022	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-3606564-C122201936733	13302220221206200644	136	75,298.00	0.00	-130,847.00
200644	06-12-2022 16:10:43	06-12-2022	SWEEP-IN CREDIT		PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	13302220221206200644	4313	0.00	60,549.00	-70,298.00
200644	06-12-2022 16:10:43	06-12-2022	SWEEP-IN CREDIT		PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	13302220221206200644	4313	0.00	75,298.00	5,000.00
46924	07-12-2022 08:59:49	07-12-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	STBATCH00121942044	4313	0.00	10,649.00	15,649.00
46924	07-12-2022 08:59:49	07-12-2022	CHEQUE PAID IN CLEARING	000631058221	Chq Paid-MICR Inward Clearing-V D PINJARKAR AND COMPANY-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	STBATCH00121942044	136	10,649.00	0.00	5,000.00
226938	09-12-2022 18:26:44	09-12-2022	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-3637911-C122215687459	13302220221209226938	136	2,540.00	0.00	2,460.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
226938	09-12-2022 18:26:44	09-12-2022	SWEEP-IN CREDIT		PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	13302220221209226938	4313	0.00	2,540.00	5,000.00
48831	17-12-2022 08:02:55	17-12-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	STBATCH00123549371	4313	0.00	400.00	5,400.00
48831	17-12-2022 08:02:55	17-12-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	STBATCH00123549374	4313	0.00	480.00	5,880.00
48831	17-12-2022 08:02:55	17-12-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	STBATCH00123549376	4313	0.00	480.00	6,360.00
48831	17-12-2022 08:02:55	17-12-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	STBATCH00123549379	4313	0.00	5,000.00	11,360.00
48831	17-12-2022 08:02:55	17-12-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	STBATCH00123549381	4313	0.00	8,094.00	19,454.00
48831	17-12-2022 08:02:55	17-12-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	STBATCH00123549382	4313	0.00	11,331.00	30,785.00
48831	17-12-2022 08:02:55	17-12-2022	SWEEP-IN CREDIT	0	PCMU/SMART/FA/1794/2022 DTD 23/11/2022 2829214000001	STBATCH00123549383	4313	0.00	15,000.00	45,785.00
48831	17-12-2022 08:02:55	17-12-2022	CHEQUE PAID IN CLEARING	000631058222	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00123549382	136	11,331.00	0.00	34,454.00
48831	17-12-2022 08:02:55	17-12-2022	CHEQUE PAID IN CLEARING	000631058223	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00123549381	136	8,094.00	0.00	26,360.00
48831	17-12-2022 08:02:55	17-12-2022	CHEQUE PAID IN CLEARING	000631058224	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00123549374	136	480.00	0.00	25,880.00
48831	17-12-2022 08:02:55	17-12-2022	CHEQUE PAID IN CLEARING	000631058225	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00123549379	136	5,000.00	0.00	20,880.00
48831	17-12-2022 08:02:55	17-12-2022	CHEQUE PAID IN CLEARING	000631058226	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00123549383	136	15,000.00	0.00	5,880.00
48831	17-12-2022 08:02:55	17-12-2022	CHEQUE PAID IN CLEARING	000631058227	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00123549376	136	480.00	0.00	5,400.00
48831	17-12-2022 08:02:55	17-12-2022	CHEQUE PAID IN CLEARING	000631058228	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00123549371	136	400.00	0.00	5,000.00
45160	05-01-2023 08:03:58	05-01-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00126379947	4313	0.00	400.00	5,400.00
45160	05-01-2023 08:03:58	05-01-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00126379948	4313	0.00	480.00	5,880.00
45160	05-01-2023 08:03:58	05-01-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00126379949	4313	0.00	480.00	6,360.00
45160	05-01-2023 08:03:58	05-01-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00126379950	4313	0.00	5,000.00	11,360.00
45160	05-01-2023 08:03:58	05-01-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00126379951	4313	0.00	8,094.00	19,454.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
45160	05-01-2023 08:03:58	05-01-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00126379952	4313	0.00	11,331.00	30,785.00
45160	05-01-2023 08:03:58	05-01-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00126379953	4313	0.00	11,910.00	42,695.00
45160	05-01-2023 08:03:58	05-01-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00126379954	4313	0.00	15,000.00	57,695.00
45160	05-01-2023 08:03:58	05-01-2023	CHEQUE PAID IN CLEARING	000631058230	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00126379953	136	11,910.00	0.00	45,785.00
45160	05-01-2023 08:03:58	05-01-2023	CHEQUE PAID IN CLEARING	000631058231	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00126379952	136	11,331.00	0.00	34,454.00
45160	05-01-2023 08:03:58	05-01-2023	CHEQUE PAID IN CLEARING	000631058232	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00126379951	136	8,094.00	0.00	26,360.00
45160	05-01-2023 08:03:58	05-01-2023	CHEQUE PAID IN CLEARING	000631058233	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00126379949	136	480.00	0.00	25,880.00
45160	05-01-2023 08:03:58	05-01-2023	CHEQUE PAID IN CLEARING	000631058234	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00126379950	136	5,000.00	0.00	20,880.00
45160	05-01-2023 08:03:58	05-01-2023	CHEQUE PAID IN CLEARING	000631058235	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00126379947	136	400.00	0.00	20,480.00
45160	05-01-2023 08:03:58	05-01-2023	CHEQUE PAID IN CLEARING	000631058236	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00126379954	136	15,000.00	0.00	5,480.00
45160	05-01-2023 08:03:58	05-01-2023	CHEQUE PAID IN CLEARING	000631058237	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00126379948	136	480.00	0.00	5,000.00
45428	11-01-2023 08:10:08	11-01-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00127377243	4313	0.00	1,261.00	6,261.00
45428	11-01-2023 08:10:08	11-01-2023	CHEQUE PAID IN CLEARING	000631058238	Chq Paid-MICR Inward Clearing-V D PINJARKAR AND COMPANY-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	STBATCH00127377243	136	1,261.00	0.00	5,000.00
401412	17-01-2023 15:49:36	17-01-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-4040062-C012328184388	13302220230117401412	136	58,968.00	0.00	-53,968.00
401412	17-01-2023 15:49:36	17-01-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-4040059-C012327802178	13302220230117401412	136	75,298.00	0.00	-129,266.00
401412	17-01-2023 15:49:36	17-01-2023	SWEEP-IN CREDIT		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	13302220230117401412	4313	0.00	58,968.00	-70,298.00
401412	17-01-2023 15:49:36	17-01-2023	SWEEP-IN CREDIT		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	13302220230117401412	4313	0.00	75,298.00	5,000.00
422418	23-01-2023 15:14:01	23-01-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-4109668-C012336957732	62403920230123422418	136	7,500.00	0.00	-2,500.00
422418	23-01-2023 15:14:01	23-01-2023	SWEEP-IN CREDIT		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	62403920230123422418	4313	0.00	7,500.00	5,000.00
431936	25-01-2023 17:46:42	25-01-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-4139416-C012351603547	13302220230125431936	136	47,228.00	0.00	-42,228.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
431936	25-01-2023 17:46:42	25-01-2023	SWEEP-IN CREDIT		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	13302220230125431936	4313	0.00	47,228.00	5,000.00
47531	27-01-2023 09:01:23	27-01-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00129867441	4313	0.00	829.00	5,829.00
47531	27-01-2023 09:01:23	27-01-2023	CHEQUE PAID IN CLEARING	000631058239	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00129867441	136	829.00	0.00	5,000.00
48538	30-01-2023 08:32:24	30-01-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00130024981	4313	0.00	829.00	5,829.00
48538	30-01-2023 08:32:24	30-01-2023	CHEQUE PAID IN CLEARING	000631058240	Chq Paid-MICR Inward Clearing-V D PINJARKAR AND COMPANY-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	STBATCH00130024981	136	829.00	0.00	5,000.00
519026	13-02-2023 17:55:32	13-02-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-4372927-C022315151862	13302220230213519026	136	171,493.00	0.00	-166,493.00
519026	13-02-2023 17:55:32	13-02-2023	SWEEP-IN CREDIT		PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	13302220230213519026	4313	0.00	171,493.00	5,000.00
45062	14-02-2023 08:29:55	14-02-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00132439813	4313	0.00	400.00	5,400.00
45062	14-02-2023 08:29:55	14-02-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00132439817	4313	0.00	960.00	6,360.00
45062	14-02-2023 08:29:55	14-02-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00132439820	4313	0.00	5,000.00	11,360.00
45062	14-02-2023 08:29:55	14-02-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00132439821	4313	0.00	5,000.00	16,360.00
45062	14-02-2023 08:29:55	14-02-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00132439823	4313	0.00	8,335.00	24,695.00
45062	14-02-2023 08:29:55	14-02-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00132439825	4313	0.00	11,669.00	36,364.00
45062	14-02-2023 08:29:55	14-02-2023	SWEEP-IN CREDIT	0	PCMU SMART FA 05 2023 DT 03/01/2023 2829214000001	STBATCH00132439827	4313	0.00	15,000.00	51,364.00
45062	14-02-2023 08:29:55	14-02-2023	CHEQUE PAID IN CLEARING	000631058241	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00132439813	136	400.00	0.00	50,964.00
45062	14-02-2023 08:29:55	14-02-2023	CHEQUE PAID IN CLEARING	000631058242	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00132439827	136	15,000.00	0.00	35,964.00
45062	14-02-2023 08:29:55	14-02-2023	CHEQUE PAID IN CLEARING	000631058243	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00132439817	136	960.00	0.00	35,004.00
45062	14-02-2023 08:29:55	14-02-2023	CHEQUE PAID IN CLEARING	000631058244	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00132439820	136	5,000.00	0.00	30,004.00
45062	14-02-2023 08:29:55	14-02-2023	CHEQUE PAID IN CLEARING	000631058245	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00132439821	136	5,000.00	0.00	25,004.00
45062	14-02-2023 08:29:55	14-02-2023	CHEQUE PAID IN CLEARING	000631058246	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00132439825	136	11,669.00	0.00	13,335.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
45062	14-02-2023 08:29:55	14-02-2023	CHEQUE PAID IN CLEARING	000631058247	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00132439823	136	8,335.00	0.00	5,000.00
45441	22-02-2023 08:18:42	22-02-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/262/2023 DTD 14/02/2023 2829214000001	STBATCH00133914752	4313	0.00	1,854.00	6,854.00
45441	22-02-2023 08:18:42	22-02-2023	CHEQUE PAID IN CLEARING	000631058249	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00133914752	136	1,854.00	0.00	5,000.00
555092	22-02-2023 11:09:17	22-02-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-4471379-C022334896907	13302220230222555092	136	105,690.00	0.00	-100,690.00
555092	22-02-2023 11:09:17	22-02-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/262/2023 DTD 14/02/2023 2829214000001	13302220230222555092	4313	0.00	105,690.00	5,000.00
46611	27-02-2023 08:54:28	27-02-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/262/2023 DTD 14/02/2023 2829214000001	STBATCH00134580610	4313	0.00	1,854.00	6,854.00
46611	27-02-2023 08:54:28	27-02-2023	CHEQUE PAID IN CLEARING	000631058248	Chq Paid-MICR Inward Clearing-V D PINJARKAR AND COMPANY-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	STBATCH00134580610	136	1,854.00	0.00	5,000.00
47618	09-03-2023 08:50:19	09-03-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	STBATCH00136386858	4313	0.00	480.00	5,480.00
47618	09-03-2023 08:50:19	09-03-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	STBATCH00136386859	4313	0.00	480.00	5,960.00
47618	09-03-2023 08:50:19	09-03-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	STBATCH00136386860	4313	0.00	600.00	6,560.00
47618	09-03-2023 08:50:19	09-03-2023	CHEQUE PAID IN CLEARING	000631058250	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00136386858	136	480.00	0.00	6,080.00
47618	09-03-2023 08:50:19	09-03-2023	CHEQUE PAID IN CLEARING	000631058256	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00136386859	136	480.00	0.00	5,600.00
47618	09-03-2023 08:50:20	09-03-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	STBATCH00136386861	4313	0.00	4,000.00	9,600.00
47618	09-03-2023 08:50:20	09-03-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	STBATCH00136386862	4313	0.00	8,335.00	17,935.00
47618	09-03-2023 08:50:20	09-03-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	STBATCH00136386863	4313	0.00	11,669.00	29,604.00
47618	09-03-2023 08:50:20	09-03-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	STBATCH00136386864	4313	0.00	15,000.00	44,604.00
47618	09-03-2023 08:50:20	09-03-2023	CHEQUE PAID IN CLEARING	000631058251	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00136386864	136	15,000.00	0.00	29,604.00
47618	09-03-2023 08:50:20	09-03-2023	CHEQUE PAID IN CLEARING	000631058252	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00136386861	136	4,000.00	0.00	25,604.00
47618	09-03-2023 08:50:20	09-03-2023	CHEQUE PAID IN CLEARING	000631058253	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00136386860	136	600.00	0.00	25,004.00
47618	09-03-2023 08:50:20	09-03-2023	CHEQUE PAID IN CLEARING	000631058254	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00136386863	136	11,669.00	0.00	13,335.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
47618	09-03-2023 08:50:20	09-03-2023	CHEQUE PAID IN CLEARING	000631058255	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00136386862	136	8,335.00	0.00	5,000.00
635814	09-03-2023 11:29:35	09-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-4706483-C032301104171	13452420230309635814	136	67,180.00	0.00	-62,180.00
635814	09-03-2023 11:29:35	09-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-4706486-C032301392863	13452420230309635814	136	81,841.00	0.00	-144,021.00
635814	09-03-2023 11:29:35	09-03-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	13452420230309635814	4313	0.00	67,180.00	-76,841.00
635814	09-03-2023 11:29:35	09-03-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	13452420230309635814	4313	0.00	81,841.00	5,000.00
648138	10-03-2023 17:28:12	10-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-4744932-C032321437106	13452420230310648138	136	9,651.00	0.00	-4,651.00
648138	10-03-2023 17:28:12	10-03-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	13452420230310648138	4313	0.00	9,651.00	5,000.00
695522	21-03-2023 14:03:23	21-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5023651-C032336828703	13302220230321695522	136	5,280.00	0.00	-280.00
695522	21-03-2023 14:03:23	21-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5023650-C032336617368	13302220230321695522	136	5,520.00	0.00	-5,800.00
695522	21-03-2023 14:03:23	21-03-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	13302220230321695522	4313	0.00	5,280.00	-520.00
695522	21-03-2023 14:03:23	21-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5023652-C032337209385	13302220230321695522	136	533,993.00	0.00	-534,513.00
695522	21-03-2023 14:03:23	21-03-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	13302220230321695522	4313	0.00	5,520.00	-528,993.00
695522	21-03-2023 14:03:23	21-03-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	13302220230321695522	4313	0.00	533,993.00	5,000.00
699173	21-03-2023 18:35:38	21-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5074101-C032344473425	13302220230321699173	136	780.00	0.00	4,220.00
699173	21-03-2023 18:35:38	21-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5074088-C032343068906	13302220230321699173	136	1,430.00	0.00	2,790.00
699173	21-03-2023 18:35:38	21-03-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	13302220230321699173	4313	0.00	780.00	3,570.00
699173	21-03-2023 18:35:38	21-03-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/391/2023 DTD 03/03/2023 2829214000001	13302220230321699173	4313	0.00	1,430.00	5,000.00
48720	24-03-2023 09:04:55	24-03-2023	SWEEP-IN CREDIT	0	PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	STBATCH00138967095	4313	0.00	1,911.00	6,911.00
48720	24-03-2023 09:04:55	24-03-2023	CHEQUE PAID IN CLEARING	000631058259	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00138967095	136	1,911.00	0.00	5,000.00
709359	24-03-2023 14:11:45	24-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5177499-C032345626448	13302220230324709359	136	1,000.00	0.00	4,000.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
709359	24-03-2023 14:11:45	24-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5177501-C032355282189	13302220230324709359	136	6,210.00	0.00	-2,210.00
709359	24-03-2023 14:11:45	24-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230324709359	4313	0.00	1,000.00	-1,210.00
709359	24-03-2023 14:11:45	24-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5177498-C032345571223	13302220230324709359	136	9,505.00	0.00	-10,715.00
709359	24-03-2023 14:11:45	24-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230324709359	4313	0.00	6,210.00	-4,505.00
709359	24-03-2023 14:11:45	24-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5177500-C032352101198	13302220230324709359	136	108,942.00	0.00	-113,447.00
709359	24-03-2023 14:11:45	24-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230324709359	4313	0.00	9,505.00	-103,942.00
709359	24-03-2023 14:11:45	24-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230324709359	4313	0.00	108,942.00	5,000.00
48767	27-03-2023 08:15:51	27-03-2023	SWEEP-IN CREDIT	0	PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	STBATCH00139056027	4313	0.00	1,911.00	6,911.00
48767	27-03-2023 08:15:51	27-03-2023	SWEEP-IN CREDIT	0	PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	STBATCH00139056028	4313	0.00	9,207.00	16,118.00
48767	27-03-2023 08:15:51	27-03-2023	CHEQUE PAID IN CLEARING	000631058257	Chq Paid-MICR Inward Clearing-V D PINJARKAR AND COMPANY-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	STBATCH00139056028	136	9,207.00	0.00	6,911.00
48767	27-03-2023 08:15:51	27-03-2023	CHEQUE PAID IN CLEARING	000631058258	Chq Paid-MICR Inward Clearing-V D PINJARKAR AND COMPANY-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	STBATCH00139056027	136	1,911.00	0.00	5,000.00
747580	31-03-2023 18:45:32	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5598863-C032385550617	13302220230331747580	136	7,430.00	0.00	-2,430.00
747580	31-03-2023 18:45:32	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5598834-C032389926371	13302220230331747580	136	13,000.00	0.00	-15,430.00
747580	31-03-2023 18:45:32	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331747580	4313	0.00	7,430.00	-8,000.00
747580	31-03-2023 18:45:32	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5598904-C032388592751	13302220230331747580	136	13,000.00	0.00	-21,000.00
747580	31-03-2023 18:45:32	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331747580	4313	0.00	13,000.00	-8,000.00
747580	31-03-2023 18:45:32	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5598848-C032385909352	13302220230331747580	136	40,850.00	0.00	-48,850.00
747580	31-03-2023 18:45:32	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331747580	4313	0.00	13,000.00	-35,850.00
747580	31-03-2023 18:45:32	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331747580	4313	0.00	40,850.00	5,000.00
747770	31-03-2023 19:25:22	31-03-2023	Miscellaneous Customer	000000000000	NPCI-179CSCA-5599316-C032388412163	13302220230331747770	136	1,070.00	0.00	3,930.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
			Debit							
747770	31-03-2023 19:25:22	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5599175-C032388681099	13302220230331747770	136	4,000.00	0.00	-70.00
747770	31-03-2023 19:25:22	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331747770	4313	0.00	1,070.00	1,000.00
747770	31-03-2023 19:25:22	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5599103-C032388647412	13302220230331747770	136	4,240.00	0.00	-3,240.00
747770	31-03-2023 19:25:22	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331747770	4313	0.00	4,000.00	760.00
747770	31-03-2023 19:25:22	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5599587-C032385662743	13302220230331747770	136	9,800.00	0.00	-9,040.00
747770	31-03-2023 19:25:22	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331747770	4313	0.00	4,240.00	-4,800.00
747770	31-03-2023 19:25:22	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5599866-C032385573972	13302220230331747770	136	21,654.00	0.00	-26,454.00
747770	31-03-2023 19:25:22	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331747770	4313	0.00	9,800.00	-16,654.00
747770	31-03-2023 19:25:22	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5599016-C032389849409	13302220230331747770	136	30,000.00	0.00	-46,654.00
747770	31-03-2023 19:25:22	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331747770	4313	0.00	21,654.00	-25,000.00
747770	31-03-2023 19:25:22	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5598972-C032382096608	13302220230331747770	136	37,500.00	0.00	-62,500.00
747770	31-03-2023 19:25:22	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331747770	4313	0.00	30,000.00	-32,500.00
747770	31-03-2023 19:25:22	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5599059-C032389681348	13302220230331747770	136	37,500.00	0.00	-70,000.00
747770	31-03-2023 19:25:22	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331747770	4313	0.00	37,500.00	-32,500.00
747770	31-03-2023 19:25:22	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5598910-C032365872725	13302220230331747770	136	38,755.00	0.00	-71,255.00
747770	31-03-2023 19:25:22	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331747770	4313	0.00	37,500.00	-33,755.00
747770	31-03-2023 19:25:22	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5599146-C032388524423	13302220230331747770	136	76,976.00	0.00	-110,731.00
747770	31-03-2023 19:25:22	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331747770	4313	0.00	38,755.00	-71,976.00
747770	31-03-2023 19:25:22	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331747770	4313	0.00	76,976.00	5,000.00
748071	31-03-2023 19:40:57	31-03-2023	Miscellaneous Customer	000000000000	NPCI-179CSCA-5600018-C032385695472	13302220230331748071	136	7,550.00	0.00	-2,550.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
			Debit							
748071	31-03-2023 19:40:57	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5600121-C032392874458	13302220230331748071	136	9,000.00	0.00	-11,550.00
748071	31-03-2023 19:40:57	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331748071	4313	0.00	7,550.00	-4,000.00
748071	31-03-2023 19:40:57	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5600225-C032393459995	13302220230331748071	136	9,000.00	0.00	-13,000.00
748071	31-03-2023 19:40:57	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331748071	4313	0.00	9,000.00	-4,000.00
748071	31-03-2023 19:40:57	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5600144-C032392908761	13302220230331748071	136	10,408.00	0.00	-14,408.00
748071	31-03-2023 19:40:57	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331748071	4313	0.00	9,000.00	-5,408.00
748071	31-03-2023 19:40:57	31-03-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5600075-C032389801045	13302220230331748071	136	174,762.00	0.00	-180,170.00
748071	31-03-2023 19:40:57	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331748071	4313	0.00	10,408.00	-169,762.00
748071	31-03-2023 19:40:57	31-03-2023	SWEEP-IN CREDIT		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	13302220230331748071	4313	0.00	174,762.00	5,000.00
49110	31-03-2023 21:03:47	31-03-2023	SWEEP-IN CREDIT	0	PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	STBATCH00140182965	4313	0.00	206.00	5,206.00
49110	31-03-2023 21:03:47	31-03-2023	SWEEP-IN CREDIT	0	PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	STBATCH00140182966	4313	0.00	206.00	5,412.00
49110	31-03-2023 21:03:47	31-03-2023	SWEEP-IN CREDIT	0	PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	STBATCH00140182967	4313	0.00	1,416.00	6,828.00
49110	31-03-2023 21:03:47	31-03-2023	SWEEP-IN CREDIT	0	PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	STBATCH00140182968	4313	0.00	3,066.00	9,894.00
49110	31-03-2023 21:03:47	31-03-2023	SWEEP-IN CREDIT	0	PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	STBATCH00140182969	4313	0.00	3,066.00	12,960.00
49110	31-03-2023 21:03:47	31-03-2023	CHEQUE PAID IN CLEARING	000631058260	Chq Paid-SPCL CLG INWARD -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00140182969	136	3,066.00	0.00	9,894.00
49110	31-03-2023 21:03:47	31-03-2023	CHEQUE PAID IN CLEARING	000631058261	Chq Paid-SPCL CLG INWARD -V D PINJARKAR AND COMPANY-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	STBATCH00140182968	136	3,066.00	0.00	6,828.00
49110	31-03-2023 21:03:47	31-03-2023	CHEQUE PAID IN CLEARING	000631058262	Chq Paid-SPCL CLG INWARD -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00140182966	136	206.00	0.00	6,622.00
49110	31-03-2023 21:03:47	31-03-2023	CHEQUE PAID IN CLEARING	000631058263	Chq Paid-SPCL CLG INWARD -V D PINJARKAR AND COMPANY-BANK OF BARODA (BOB)-BANK OF BARODA (BOB)	STBATCH00140182965	136	206.00	0.00	6,416.00
49110	31-03-2023 21:03:47	31-03-2023	CHEQUE PAID IN CLEARING	000631058264	Chq Paid-SPCL CLG INWARD -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00140182967	136	1,416.00	0.00	5,000.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
947412	15-05-2023 18:29:24	15-05-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5804340-C052321008251	13302220230515947412	136	77,295.00	0.00	-72,295.00
947412	15-05-2023 18:29:24	15-05-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5804149-C052320939720	13302220230515947412	136	133,445.00	0.00	-205,740.00
947412	15-05-2023 18:29:24	15-05-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	13302220230515947412	4313	0.00	77,295.00	-128,445.00
947412	15-05-2023 18:29:24	15-05-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5804292-C052320975816	13302220230515947412	136	138,113.00	0.00	-266,558.00
947412	15-05-2023 18:29:24	15-05-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	13302220230515947412	4313	0.00	133,445.00	-133,113.00
947412	15-05-2023 18:29:24	15-05-2023	Miscellaneous Customer Debit	000000000000	NPCI-179CSCA-5804406-C052320998005	13302220230515947412	136	155,981.00	0.00	-289,094.00
947412	15-05-2023 18:29:24	15-05-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	13302220230515947412	4313	0.00	138,113.00	-150,981.00
947412	15-05-2023 18:29:24	15-05-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	13302220230515947412	4313	0.00	155,981.00	5,000.00
63542	09-06-2023 17:41:38	09-06-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-5917147-C062308558410	1330222023060963542	136	66,811.00	0.00	-61,811.00
63542	09-06-2023 17:41:38	09-06-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	1330222023060963542	4313	0.00	66,811.00	5,000.00
20	13-06-2023 17:12:32	13-06-2023	Miscellaneous Customer Debit	000631058273	23060800067004-TIN-CHEQUE NGP LINKCELL	18019020230613002000004043	1953	5,000.00	0.00	0.00
20	13-06-2023 17:12:32	13-06-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	18019020230613002000004043	1953	0.00	5,000.00	5,000.00
20	13-06-2023 17:14:51	13-06-2023	Miscellaneous Customer Debit	000631058274	23061200262279-TIN-CHEQUE NGP LINKCELL	18019020230613002000004068	1953	10,000.00	0.00	-5,000.00
20	13-06-2023 17:14:51	13-06-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	18019020230613002000004068	1953	0.00	10,000.00	5,000.00
20	13-06-2023 17:15:18	13-06-2023	Miscellaneous Customer Debit	000631058275	23061200259653-TIN-CHEQUE NGP LINKCELL	18019020230613002000004074	1953	5,000.00	0.00	0.00
20	13-06-2023 17:15:18	13-06-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	18019020230613002000004074	1953	0.00	5,000.00	5,000.00
47819	15-06-2023 08:28:23	15-06-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	STBATCH00151649899	4313	0.00	480.00	5,480.00
47819	15-06-2023 08:28:23	15-06-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	STBATCH00151649900	4313	0.00	480.00	5,960.00
47819	15-06-2023 08:28:23	15-06-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	STBATCH00151649901	4313	0.00	600.00	6,560.00
47819	15-06-2023 08:28:23	15-06-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	STBATCH00151649902	4313	0.00	960.00	7,520.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
47819	15-06-2023 08:28:23	15-06-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	STBATCH00151649903	4313	0.00	8,335.00	15,855.00
47819	15-06-2023 08:28:23	15-06-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	STBATCH00151649904	4313	0.00	11,669.00	27,524.00
47819	15-06-2023 08:28:23	15-06-2023	CHEQUE PAID IN CLEARING	000631058266	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00151649902	136	960.00	0.00	26,564.00
47819	15-06-2023 08:28:23	15-06-2023	CHEQUE PAID IN CLEARING	000631058267	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00151649901	136	600.00	0.00	25,964.00
47819	15-06-2023 08:28:23	15-06-2023	CHEQUE PAID IN CLEARING	000631058268	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00151649904	136	11,669.00	0.00	14,295.00
47819	15-06-2023 08:28:23	15-06-2023	CHEQUE PAID IN CLEARING	000631058269	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00151649903	136	8,335.00	0.00	5,960.00
47819	15-06-2023 08:28:23	15-06-2023	CHEQUE PAID IN CLEARING	000631058270	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00151649900	136	480.00	0.00	5,480.00
47819	15-06-2023 08:28:23	15-06-2023	CHEQUE PAID IN CLEARING	000631058272	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00151649899	136	480.00	0.00	5,000.00
47819	15-06-2023 08:28:24	15-06-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	STBATCH00151649905	4313	0.00	15,000.00	20,000.00
47819	15-06-2023 08:28:24	15-06-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	STBATCH00151649906	4313	0.00	30,000.00	50,000.00
47819	15-06-2023 08:28:24	15-06-2023	CHEQUE PAID IN CLEARING	000631058265	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00151649906	136	30,000.00	0.00	20,000.00
47819	15-06-2023 08:28:24	15-06-2023	CHEQUE PAID IN CLEARING	000631058271	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00151649905	136	15,000.00	0.00	5,000.00
88204	15-06-2023 17:19:58	15-06-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-5943538-C062320693257	1442432023061588204	136	77,472.00	0.00	-72,472.00
88204	15-06-2023 17:19:58	15-06-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-5943540-C062320693974	1442432023061588204	136	77,472.00	0.00	-149,944.00
88204	15-06-2023 17:19:58	15-06-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	1442432023061588204	4313	0.00	77,472.00	-72,472.00
88204	15-06-2023 17:19:58	15-06-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-5943534-C062320697698	1442432023061588204	136	146,599.00	0.00	-219,071.00
88204	15-06-2023 17:19:58	15-06-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	1442432023061588204	4313	0.00	77,472.00	-141,599.00
88204	15-06-2023 17:19:58	15-06-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	1442432023061588204	4313	0.00	146,599.00	5,000.00
13	16-06-2023 16:56:47	16-06-2023	Miscellaneous Customer Debit	000631058284	23060800062005-TIN-CHEQUE NGP LINKCELL	18019020230616001300002284	1953	5,000.00	0.00	0.00
13	16-06-2023 16:56:47	16-06-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	18019020230616001300002284	1953	0.00	5,000.00	5,000.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
13	16-06-2023 16:56:50	16-06-2023	Miscellaneous Customer Debit	000631058279	23060800059638-TIN-CHEQUE NGP LINKCELL	18019020230616001300001894	1953	5,000.00	0.00	0.00
13	16-06-2023 16:56:50	16-06-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	18019020230616001300001894	1953	0.00	5,000.00	5,000.00
48029	20-06-2023 08:39:57	20-06-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	STBATCH00152395156	4313	0.00	480.00	5,480.00
48029	20-06-2023 08:39:57	20-06-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	STBATCH00152395163	4313	0.00	480.00	5,960.00
48029	20-06-2023 08:39:57	20-06-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	STBATCH00152395167	4313	0.00	600.00	6,560.00
48029	20-06-2023 08:39:57	20-06-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	STBATCH00152395171	4313	0.00	8,335.00	14,895.00
48029	20-06-2023 08:39:57	20-06-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	STBATCH00152395175	4313	0.00	8,335.00	23,230.00
48029	20-06-2023 08:39:57	20-06-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	STBATCH00152395180	4313	0.00	11,669.00	34,899.00
48029	20-06-2023 08:39:57	20-06-2023	CHEQUE PAID IN CLEARING	000631058277	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00152395175	136	8,335.00	0.00	26,564.00
48029	20-06-2023 08:39:57	20-06-2023	CHEQUE PAID IN CLEARING	000631058278	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00152395163	136	480.00	0.00	26,084.00
48029	20-06-2023 08:39:57	20-06-2023	CHEQUE PAID IN CLEARING	000631058280	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00152395167	136	600.00	0.00	25,484.00
48029	20-06-2023 08:39:57	20-06-2023	CHEQUE PAID IN CLEARING	000631058282	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00152395171	136	8,335.00	0.00	17,149.00
48029	20-06-2023 08:39:57	20-06-2023	CHEQUE PAID IN CLEARING	000631058283	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00152395156	136	480.00	0.00	16,669.00
48029	20-06-2023 08:39:58	20-06-2023	SWEEP-IN CREDIT	0	PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	STBATCH00152395186	4313	0.00	11,669.00	28,338.00
48029	20-06-2023 08:39:58	20-06-2023	CHEQUE PAID IN CLEARING	000631058276	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00152395186	136	11,669.00	0.00	16,669.00
48029	20-06-2023 08:39:58	20-06-2023	CHEQUE PAID IN CLEARING	000631058281	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00152395180	136	11,669.00	0.00	5,000.00
174989	06-07-2023 15:59:43	06-07-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6056464-C062354793793	13302220230706174989	136	4,540.00	0.00	460.00
209644	11-07-2023 17:41:55	11-07-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6088092-C072316322728	13302220230711209644	136	80,875.00	0.00	-80,415.00
209644	11-07-2023 17:41:55	11-07-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220230711209644	4313	0.00	85,415.00	5,000.00
217409	12-07-2023 17:15:33	12-07-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6094105-C072316312168	13302220230712217409	136	86,037.00	0.00	-81,037.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
217409	12-07-2023 17:15:33	12-07-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220230712217409	4313	0.00	86,037.00	5,000.00
45527	15-07-2023 08:22:15	15-07-2023	SWEEP-IN CREDIT	0	PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	STBATCH00156190398	4313	0.00	400.00	5,400.00
45527	15-07-2023 08:22:15	15-07-2023	SWEEP-IN CREDIT	0	PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	STBATCH00156190399	4313	0.00	480.00	5,880.00
45527	15-07-2023 08:22:15	15-07-2023	CHEQUE PAID IN CLEARING	000631058288	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00156190398	136	400.00	0.00	5,480.00
45527	15-07-2023 08:22:16	15-07-2023	SWEEP-IN CREDIT	0	PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	STBATCH00156190400	4313	0.00	480.00	5,960.00
45527	15-07-2023 08:22:16	15-07-2023	SWEEP-IN CREDIT	0	PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	STBATCH00156190401	4313	0.00	8,005.00	13,965.00
45527	15-07-2023 08:22:16	15-07-2023	SWEEP-IN CREDIT	0	PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	STBATCH00156190402	4313	0.00	11,207.00	25,172.00
45527	15-07-2023 08:22:16	15-07-2023	SWEEP-IN CREDIT	0	PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	STBATCH00156190403	4313	0.00	15,000.00	40,172.00
45527	15-07-2023 08:22:16	15-07-2023	CHEQUE PAID IN CLEARING	000631058285	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00156190403	136	15,000.00	0.00	25,172.00
45527	15-07-2023 08:22:16	15-07-2023	CHEQUE PAID IN CLEARING	000631058286	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00156190399	136	480.00	0.00	24,692.00
45527	15-07-2023 08:22:16	15-07-2023	CHEQUE PAID IN CLEARING	000631058289	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00156190402	136	11,207.00	0.00	13,485.00
45527	15-07-2023 08:22:16	15-07-2023	CHEQUE PAID IN CLEARING	000631058290	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00156190401	136	8,005.00	0.00	5,480.00
45527	15-07-2023 08:22:16	15-07-2023	CHEQUE PAID IN CLEARING	000631058291	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00156190400	136	480.00	0.00	5,000.00
1008	17-07-2023 10:58:20	17-07-2023	Miscellaneous Customer Debit	000631058292	23071000182621-TIN-CHEQUE NGP LINKCELL	18019020230717100800001133	1953	5,000.00	0.00	0.00
1008	17-07-2023 10:58:20	17-07-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	18019020230717100800001133	1953	0.00	5,000.00	5,000.00
1008	17-07-2023 10:58:37	17-07-2023	Miscellaneous Customer Debit	000631058287	23071000184310-TIN-CHEQUE NGP LINKCELL	18019020230717100800001135	1953	5,000.00	0.00	0.00
1008	17-07-2023 10:58:37	17-07-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	18019020230717100800001135	1953	0.00	5,000.00	5,000.00
263452	22-07-2023 12:44:46	22-07-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6157400-C072325097474	79325020230722263452	136	110,400.00	0.00	-105,400.00
263452	22-07-2023 12:44:46	22-07-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	79325020230722263452	4313	0.00	110,400.00	5,000.00
267875	25-07-2023 11:57:20	25-07-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6169230-C072331797415	13302220230725267875	136	11,498.00	0.00	-6,498.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
267875	25-07-2023 11:57:20	25-07-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220230725267875	4313	0.00	11,498.00	5,000.00
272514	26-07-2023 11:52:42	26-07-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6176722-C072336085564	13302220230726272514	136	160,000.00	0.00	-155,000.00
272514	26-07-2023 11:52:42	26-07-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220230726272514	4313	0.00	160,000.00	5,000.00
310936	03-08-2023 11:25:13	03-08-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6238640-C072361095254	13302220230803310936	136	71,873.00	0.00	-66,873.00
310936	03-08-2023 11:25:13	03-08-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6238642-C072361172332	13302220230803310936	136	82,108.00	0.00	-148,981.00
310936	03-08-2023 11:25:13	03-08-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220230803310936	4313	0.00	71,873.00	-77,108.00
310936	03-08-2023 11:25:13	03-08-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6238644-C082300043663	13302220230803310936	136	558,770.00	0.00	-635,878.00
310936	03-08-2023 11:25:13	03-08-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220230803310936	4313	0.00	82,108.00	-553,770.00
310936	03-08-2023 11:25:13	03-08-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220230803310936	4313	0.00	558,770.00	5,000.00
15	05-08-2023 16:57:51	05-08-2023	Miscellaneous Customer Debit	000631058300	23080200141528-TIN-CHEQUE NGP LINKCELL	18019020230805001500002404	1953	5,000.00	0.00	0.00
15	05-08-2023 16:57:51	05-08-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	18019020230805001500002404	1953	0.00	5,000.00	5,000.00
15	05-08-2023 16:58:04	05-08-2023	Miscellaneous Customer Debit	000631058295	23080200177418-TIN-CHEQUE NGP LINKCELL	18019020230805001500002405	1953	5,000.00	0.00	0.00
15	05-08-2023 16:58:04	05-08-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	18019020230805001500002405	1953	0.00	5,000.00	5,000.00
48707	08-08-2023 08:16:35	08-08-2023	SWEEP-IN CREDIT	0	PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	STBATCH00159605210	4313	0.00	400.00	5,400.00
48707	08-08-2023 08:16:35	08-08-2023	SWEEP-IN CREDIT	0	PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	STBATCH00159605211	4313	0.00	480.00	5,880.00
48707	08-08-2023 08:16:35	08-08-2023	SWEEP-IN CREDIT	0	PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	STBATCH00159605212	4313	0.00	480.00	6,360.00
48707	08-08-2023 08:16:35	08-08-2023	SWEEP-IN CREDIT	0	PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	STBATCH00159605213	4313	0.00	8,833.00	15,193.00
48707	08-08-2023 08:16:35	08-08-2023	SWEEP-IN CREDIT	0	PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	STBATCH00159605214	4313	0.00	12,365.00	27,558.00
48707	08-08-2023 08:16:35	08-08-2023	SWEEP-IN CREDIT	0	PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	STBATCH00159605215	4313	0.00	15,000.00	42,558.00
48707	08-08-2023 08:16:35	08-08-2023	CHEQUE PAID IN CLEARING	000631058293	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00159605211	136	480.00	0.00	42,078.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
48707	08-08-2023 08:16:35	08-08-2023	CHEQUE PAID IN CLEARING	000631058294	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00159605215	136	15,000.00	0.00	27,078.00
48707	08-08-2023 08:16:35	08-08-2023	CHEQUE PAID IN CLEARING	000631058296	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00159605210	136	400.00	0.00	26,678.00
48707	08-08-2023 08:16:35	08-08-2023	CHEQUE PAID IN CLEARING	000631058297	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00159605214	136	12,365.00	0.00	14,313.00
48707	08-08-2023 08:16:35	08-08-2023	CHEQUE PAID IN CLEARING	000631058298	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00159605213	136	8,833.00	0.00	5,480.00
48707	08-08-2023 08:16:35	08-08-2023	CHEQUE PAID IN CLEARING	000631058299	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00159605212	136	480.00	0.00	5,000.00
413179	23-08-2023 18:11:16	23-08-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6400321-C082329906213	13302220230823413179	136	110,400.00	0.00	-105,400.00
413179	23-08-2023 18:11:16	23-08-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220230823413179	4313	0.00	110,400.00	5,000.00
1014	05-09-2023 10:50:47	05-09-2023	Miscellaneous Customer Debit	000631058303	23090400137044-TIN-CHEQUE NGP LINKCELL	18019020230905101400001325	1953	5,000.00	0.00	0.00
1014	05-09-2023 10:50:47	05-09-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	18019020230905101400001325	1953	0.00	5,000.00	5,000.00
480700	05-09-2023 11:39:01	05-09-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6483485-C092302886128	13302220230905480700	136	65,000.00	0.00	-60,000.00
480700	05-09-2023 11:39:01	05-09-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6483484-C092301295086	13302220230905480700	136	71,873.00	0.00	-131,873.00
480700	05-09-2023 11:39:01	05-09-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220230905480700	4313	0.00	65,000.00	-66,873.00
480700	05-09-2023 11:39:01	05-09-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220230905480700	4313	0.00	71,873.00	5,000.00
46940	12-09-2023 08:31:17	12-09-2023	SWEEP-IN CREDIT	0	PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	STBATCH00164626158	4313	0.00	480.00	5,480.00
46940	12-09-2023 08:31:17	12-09-2023	SWEEP-IN CREDIT	0	PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	STBATCH00164626163	4313	0.00	15,000.00	20,480.00
46940	12-09-2023 08:31:17	12-09-2023	CHEQUE PAID IN CLEARING	000631058301	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00164626163	136	15,000.00	0.00	5,480.00
46940	12-09-2023 08:31:17	12-09-2023	CHEQUE PAID IN CLEARING	000631058302	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	STBATCH00164626158	136	480.00	0.00	5,000.00
561136	21-09-2023 11:55:56	21-09-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6585340-C092322555250	13302220230921561136	136	110,400.00	0.00	-105,400.00
561136	21-09-2023 11:55:56	21-09-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220230921561136	4313	0.00	110,400.00	5,000.00
629487	06-10-2023 17:32:35	06-10-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6828955-C092336248834	13302220231006629487	136	25,600.00	0.00	-20,600.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
629487	06-10-2023 17:32:35	06-10-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6828958-C092336267141	13302220231006629487	136	55,793.00	0.00	-76,393.00
629487	06-10-2023 17:32:35	06-10-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220231006629487	4313	0.00	25,600.00	-50,793.00
629487	06-10-2023 17:32:35	06-10-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6830725-C092336268419	13302220231006629487	136	71,873.00	0.00	-122,666.00
629487	06-10-2023 17:32:35	06-10-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220231006629487	4313	0.00	55,793.00	-66,873.00
629487	06-10-2023 17:32:35	06-10-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6830738-C092336269169	13302220231006629487	136	108,987.00	0.00	-175,860.00
629487	06-10-2023 17:32:35	06-10-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220231006629487	4313	0.00	71,873.00	-103,987.00
629487	06-10-2023 17:32:35	06-10-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-6828957-C092336261330	13302220231006629487	136	192,097.00	0.00	-296,084.00
629487	06-10-2023 17:32:35	06-10-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220231006629487	4313	0.00	108,987.00	-187,097.00
629487	06-10-2023 17:32:35	06-10-2023	SWEEP-IN CREDIT		PCU/SMART/FUND ALLOCATION/1220/2023 2829214000001	13302220231006629487	4313	0.00	192,097.00	5,000.00
731345	31-10-2023 15:13:36	31-10-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7071362-C102359077784	13302220231031731345	136	318,812.00	0.00	-313,812.00
731345	31-10-2023 15:13:36	31-10-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	13302220231031731345	4313	0.00	318,812.00	5,000.00
747119	02-11-2023 17:44:47	02-11-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7093700-C102363419439	13302220231102747119	136	6,210.00	0.00	-1,210.00
747119	02-11-2023 17:44:47	02-11-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	13302220231102747119	4313	0.00	6,210.00	5,000.00
747119	02-11-2023 17:44:47	02-11-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	13302220231102747119	4313	0.00	110,400.00	115,400.00
747119	02-11-2023 17:44:48	02-11-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7093699-C102361697777	13302220231102747119	136	110,400.00	0.00	5,000.00
796165	09-11-2023 14:28:29	09-11-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7180371-C112319125414	79325020231109796165	136	71,873.00	0.00	-66,873.00
796165	09-11-2023 14:28:29	09-11-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7180372-C112319123933	79325020231109796165	136	75,261.00	0.00	-142,134.00
796165	09-11-2023 14:28:29	09-11-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	79325020231109796165	4313	0.00	71,873.00	-70,261.00
796165	09-11-2023 14:28:29	09-11-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7180370-C112302905880	79325020231109796165	136	591,284.00	0.00	-661,545.00
796165	09-11-2023 14:28:29	09-11-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	79325020231109796165	4313	0.00	75,261.00	-586,284.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
796165	09-11-2023 14:28:29	09-11-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	79325020231109796165	4313	0.00	591,284.00	5,000.00
864066	28-11-2023 17:00:23	28-11-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7322504-C112336162222	13302220231128864066	136	40,000.00	0.00	-35,000.00
864066	28-11-2023 17:00:23	28-11-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7322503-C112332589471	13302220231128864066	136	47,200.00	0.00	-82,200.00
864066	28-11-2023 17:00:23	28-11-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	13302220231128864066	4313	0.00	40,000.00	-42,200.00
864066	28-11-2023 17:00:23	28-11-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7322520-C112329232837	13302220231128864066	136	80,000.00	0.00	-122,200.00
864066	28-11-2023 17:00:23	28-11-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	13302220231128864066	4313	0.00	47,200.00	-75,000.00
864066	28-11-2023 17:00:23	28-11-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	13302220231128864066	4313	0.00	80,000.00	5,000.00
906506	06-12-2023 17:09:14	06-12-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7395351-C112347059079	13302220231206906506	136	71,873.00	0.00	-66,873.00
906506	06-12-2023 17:09:14	06-12-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7395350-C112347865010	13302220231206906506	136	108,461.00	0.00	-175,334.00
906506	06-12-2023 17:09:14	06-12-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	13302220231206906506	4313	0.00	71,873.00	-103,461.00
906506	06-12-2023 17:09:14	06-12-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7395352-C112348102339	13302220231206906506	136	110,400.00	0.00	-213,861.00
906506	06-12-2023 17:09:14	06-12-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	13302220231206906506	4313	0.00	108,461.00	-105,400.00
906506	06-12-2023 17:09:14	06-12-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	13302220231206906506	4313	0.00	110,400.00	5,000.00
921095	08-12-2023 15:27:52	08-12-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7412408-C122310189216	13302220231208921095	136	145,735.00	0.00	-140,735.00
921095	08-12-2023 15:27:52	08-12-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	13302220231208921095	4313	0.00	145,735.00	5,000.00
118	14-12-2023 15:04:24	14-12-2023	Service Charges Debit		Service Charges for change of operating instructions dt 14-DEC-23	SCREF04357920185	4313	295.00	0.00	4,705.00
118	14-12-2023 15:04:24	14-12-2023	SWEEP-IN CREDIT		PCMU/SMART/FA/1774/2023 DTD 11/10/2023 2829214000001	SCREF04357920185	4313	0.00	295.00	5,000.00
10250	30-12-2023 16:31:38	30-12-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7631180-C122347631981	1330222023123010250	136	86,369.00	0.00	-81,369.00
10250	30-12-2023 16:31:38	30-12-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7631110-C122347625668	1330222023123010250	136	110,400.00	0.00	-191,769.00
10250	30-12-2023 16:31:38	30-12-2023	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	1330222023123010250	4313	0.00	86,369.00	-105,400.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
10250	30-12-2023 16:31:38	30-12-2023	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7631109-C122347620132	1330222023123010250	136	667,088.00	0.00	-772,488.00
10250	30-12-2023 16:31:38	30-12-2023	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	1330222023123010250	4313	0.00	110,400.00	-662,088.00
10250	30-12-2023 16:31:38	30-12-2023	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	1330222023123010250	4313	0.00	667,088.00	5,000.00
21451	02-01-2024 17:34:57	02-01-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7657246-C122351265192	1330222024010221451	136	9,000.00	0.00	-4,000.00
21451	02-01-2024 17:34:57	02-01-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	1330222024010221451	4313	0.00	9,000.00	5,000.00
1016	01-02-2024 16:12:04	01-02-2024	Miscellaneous Customer Debit	000631058310	24013100087565-TIN-CHEQUE NGP LINKCELL	18019020240201101600003170	1953	25,000.00	0.00	-20,000.00
1016	01-02-2024 16:12:04	01-02-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	18019020240201101600003170	1953	0.00	25,000.00	5,000.00
152223	01-02-2024 17:45:42	01-02-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7972357-C012452686915	13302220240201152223	136	74,289.00	0.00	-69,289.00
152223	01-02-2024 17:45:42	01-02-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-7972356-C012450846537	13302220240201152223	136	204,595.00	0.00	-273,884.00
152223	01-02-2024 17:45:42	01-02-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	13302220240201152223	4313	0.00	74,289.00	-199,595.00
152223	01-02-2024 17:45:42	01-02-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	13302220240201152223	4313	0.00	204,595.00	5,000.00
46259	02-02-2024 08:44:49	02-02-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	STBATCH00185595420	4313	0.00	2,400.00	7,400.00
46259	02-02-2024 08:44:49	02-02-2024	CHEQUE PAID IN CLEARING	000631058309	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00185595420	136	2,400.00	0.00	5,000.00
290116	01-03-2024 15:04:22	01-03-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-8343317-C022468122231	79269820240301290116	136	1,171.00	0.00	3,829.00
290116	01-03-2024 15:04:22	01-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	79269820240301290116	4313	0.00	1,171.00	5,000.00
48963	02-03-2024 08:29:11	02-03-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	STBATCH00189980829	4313	0.00	480.00	5,480.00
48963	02-03-2024 08:29:11	02-03-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	STBATCH00189980830	4313	0.00	480.00	5,960.00
48963	02-03-2024 08:29:11	02-03-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	STBATCH00189980831	4313	0.00	480.00	6,440.00
48963	02-03-2024 08:29:11	02-03-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	STBATCH00189980832	4313	0.00	2,355.00	8,795.00
48963	02-03-2024 08:29:11	02-03-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	STBATCH00189980833	4313	0.00	3,297.00	12,092.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
48963	02-03-2024 08:29:11	02-03-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	STBATCH00189980834	4313	0.00	7,692.00	19,784.00
48963	02-03-2024 08:29:11	02-03-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	STBATCH00189980835	4313	0.00	7,978.00	27,762.00
48963	02-03-2024 08:29:11	02-03-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	STBATCH00189980836	4313	0.00	8,833.00	36,595.00
48963	02-03-2024 08:29:11	02-03-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	STBATCH00189980837	4313	0.00	10,770.00	47,365.00
48963	02-03-2024 08:29:11	02-03-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	STBATCH00189980838	4313	0.00	11,168.00	58,533.00
48963	02-03-2024 08:29:11	02-03-2024	CHEQUE PAID IN CLEARING	000631058312	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00189980835	136	7,978.00	0.00	50,555.00
48963	02-03-2024 08:29:11	02-03-2024	CHEQUE PAID IN CLEARING	000631058315	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00189980836	136	8,833.00	0.00	41,722.00
48963	02-03-2024 08:29:11	02-03-2024	CHEQUE PAID IN CLEARING	000874497011	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00189980829	136	480.00	0.00	41,242.00
48963	02-03-2024 08:29:11	02-03-2024	CHEQUE PAID IN CLEARING	000874497012	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00189980837	136	10,770.00	0.00	30,472.00
48963	02-03-2024 08:29:11	02-03-2024	CHEQUE PAID IN CLEARING	000874497014	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00189980834	136	7,692.00	0.00	22,780.00
48963	02-03-2024 08:29:11	02-03-2024	CHEQUE PAID IN CLEARING	000874497015	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00189980830	136	480.00	0.00	22,300.00
48963	02-03-2024 08:29:11	02-03-2024	CHEQUE PAID IN CLEARING	000874497016	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00189980833	136	3,297.00	0.00	19,003.00
48963	02-03-2024 08:29:11	02-03-2024	CHEQUE PAID IN CLEARING	000874497017	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00189980832	136	2,355.00	0.00	16,648.00
48963	02-03-2024 08:29:11	02-03-2024	CHEQUE PAID IN CLEARING	000874497018	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00189980831	136	480.00	0.00	16,168.00
48963	02-03-2024 08:29:12	02-03-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	STBATCH00189980839	4313	0.00	12,365.00	28,533.00
48963	02-03-2024 08:29:12	02-03-2024	CHEQUE PAID IN CLEARING	000631058311	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00189980838	136	11,168.00	0.00	17,365.00
48963	02-03-2024 08:29:12	02-03-2024	CHEQUE PAID IN CLEARING	000631058313	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00189980839	136	12,365.00	0.00	5,000.00
356468	13-03-2024 15:21:48	13-03-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-8527714-C032416588530	79269820240313356468	136	60,481.00	0.00	-55,481.00
356468	13-03-2024 15:21:48	13-03-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-8527739-C032416669487	79269820240313356468	136	103,056.00	0.00	-158,537.00
356468	13-03-2024 15:21:48	13-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	79269820240313356468	4313	0.00	60,481.00	-98,056.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
356468	13-03-2024 15:21:48	13-03-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-8527724-C032416613177	79269820240313356468	136	116,635.00	0.00	-214,691.00
356468	13-03-2024 15:21:48	13-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	79269820240313356468	4313	0.00	103,056.00	-111,635.00
356468	13-03-2024 15:21:48	13-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	79269820240313356468	4313	0.00	116,635.00	5,000.00
1027	14-03-2024 17:27:31	14-03-2024	Miscellaneous Customer Debit	000874497026	24031300345880-TIN-CHEQUE NGP LINKCELL	18019020240314102700004800	1953	46,158.00	0.00	-41,158.00
1027	14-03-2024 17:27:31	14-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	18019020240314102700004800	1953	0.00	46,158.00	5,000.00
1027	14-03-2024 17:30:05	14-03-2024	Miscellaneous Customer Debit	000874497019	24031300283310-TIN-CHEQUE NGP LINKCELL	18019020240314102700004814	1953	20,747.00	0.00	-15,747.00
1027	14-03-2024 17:30:05	14-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	18019020240314102700004814	1953	0.00	20,747.00	5,000.00
1027	14-03-2024 17:31:18	14-03-2024	Miscellaneous Customer Debit	000874497025	24031300293990-TIN-CHEQUE NGP LINKCELL	18019020240314102700005639	1953	3,920.00	0.00	1,080.00
1027	14-03-2024 17:31:18	14-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	18019020240314102700005639	1953	0.00	3,920.00	5,000.00
1027	14-03-2024 17:32:39	14-03-2024	Miscellaneous Customer Debit	000874497024	24031300292501-TIN-CHEQUE NGP LINKCELL	18019020240314102700005645	1953	6,507.00	0.00	-1,507.00
1027	14-03-2024 17:32:39	14-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	18019020240314102700005645	1953	0.00	6,507.00	5,000.00
1027	14-03-2024 17:34:15	14-03-2024	Miscellaneous Customer Debit	000874497023	24031300290924-TIN-CHEQUE NGP LINKCELL	18019020240314102700004845	1953	4,296.00	0.00	704.00
1027	14-03-2024 17:34:15	14-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	18019020240314102700004845	1953	0.00	4,296.00	5,000.00
1027	14-03-2024 17:37:28	14-03-2024	Miscellaneous Customer Debit	000874497022	24031300288970-TIN-CHEQUE NGP LINKCELL	18019020240314102700004875	1953	2,975.00	0.00	2,025.00
1027	14-03-2024 17:37:28	14-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	18019020240314102700004875	1953	0.00	2,975.00	5,000.00
1027	14-03-2024 17:43:36	14-03-2024	Miscellaneous Customer Debit	000874497021	24031300287678-TIN-CHEQUE NGP LINKCELL	18019020240314102700004912	1953	12,953.00	0.00	-7,953.00
1027	14-03-2024 17:43:36	14-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	18019020240314102700004912	1953	0.00	12,953.00	5,000.00
1027	14-03-2024 17:45:15	14-03-2024	Miscellaneous Customer Debit	000874497020	24031300286101-TIN-CHEQUE NGP LINKCELL	18019020240314102700004925	1953	3,755.00	0.00	1,245.00
1027	14-03-2024 17:45:15	14-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	18019020240314102700004925	1953	0.00	3,755.00	5,000.00
1027	14-03-2024 17:46:25	14-03-2024	Miscellaneous Customer Debit	000874497027	24030700675150-TIN-CHEQUE NGP LINKCELL	18019020240314102700005761	1953	18,000.00	0.00	-13,000.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
1027	14-03-2024 17:46:25	14-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	18019020240314102700005761	1953	0.00	18,000.00	5,000.00
45752	18-03-2024 08:54:00	18-03-2024	CHEQUE PAID IN CLEARING	000874497031	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00192416196	136	480.00	0.00	4,520.00
46107	22-03-2024 08:40:34	22-03-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	STBATCH00193202412	4313	0.00	12,960.00	17,480.00
46107	22-03-2024 08:40:34	22-03-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	STBATCH00193202416	4313	0.00	75,000.00	92,480.00
46107	22-03-2024 08:40:34	22-03-2024	CHEQUE PAID IN CLEARING	000874497028	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00193202412	136	15,000.00	0.00	77,480.00
46107	22-03-2024 08:40:34	22-03-2024	CHEQUE PAID IN CLEARING	000874497030	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00193202411	136	480.00	0.00	77,000.00
46107	22-03-2024 08:40:34	22-03-2024	CHEQUE PAID IN CLEARING	000874497033	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00193202416	136	75,000.00	0.00	2,000.00
417289	27-03-2024 17:16:38	27-03-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-9005272-C032475604614	79269820240327417289	136	14,845.00	0.00	-12,845.00
417289	27-03-2024 17:16:38	27-03-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-9005271-C032475624383	79269820240327417289	136	67,779.00	0.00	-80,624.00
417289	27-03-2024 17:16:38	27-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	79269820240327417289	4313	0.00	14,845.00	-65,779.00
417289	27-03-2024 17:16:38	27-03-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-9005274-C032475573859	79269820240327417289	136	75,372.00	0.00	-141,151.00
417289	27-03-2024 17:16:38	27-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	79269820240327417289	4313	0.00	67,779.00	-73,372.00
417289	27-03-2024 17:16:38	27-03-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	79269820240327417289	4313	0.00	75,372.00	2,000.00
449442	03-04-2024 15:42:37	03-04-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-9253758-C032486619625	79269820240403449442	136	28,000.00	0.00	-26,000.00
449442	03-04-2024 15:42:37	03-04-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-9253760-C032487102355	79269820240403449442	136	67,047.00	0.00	-93,047.00
449442	03-04-2024 15:42:37	03-04-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	79269820240403449442	4313	0.00	28,000.00	-65,047.00
449442	03-04-2024 15:42:37	03-04-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	79269820240403449442	4313	0.00	67,047.00	2,000.00
4	08-04-2024 12:42:57	08-04-2024	Miscellaneous Customer Debit	000874497034	24033000295310-TIN-CHEQUE NGP LINKCELL	18019020240408000400001687	1953	2,650.00	0.00	-650.00
4	08-04-2024 12:42:57	08-04-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2115/2023 2829214000001	18019020240408000400001687	1953	0.00	2,650.00	2,000.00
675976	24-05-2024 15:56:00	24-05-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-9483418-C052425219751	79336620240524675976	136	197,408.00	0.00	-195,408.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
675976	24-05-2024 15:56:00	24-05-2024	SWEEP-IN CREDIT		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	79336620240524675976	4313	0.00	200,408.00	5,000.00
739926	07-06-2024 16:36:57	07-06-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-9578057-C062408288243	13302220240607739926	136	2,400.00	0.00	2,600.00
739926	07-06-2024 16:36:57	07-06-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-9578051-C062407956175	13302220240607739926	136	4,290.00	0.00	-1,690.00
739926	07-06-2024 16:36:57	07-06-2024	SWEEP-IN CREDIT		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	13302220240607739926	4313	0.00	2,400.00	710.00
739926	07-06-2024 16:36:57	07-06-2024	SWEEP-IN CREDIT		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	13302220240607739926	4313	0.00	4,290.00	5,000.00
739926	07-06-2024 16:36:57	07-06-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-9578050-C062407944434	13302220240607739926	136	95,024.00	0.00	-90,024.00
739926	07-06-2024 16:36:57	07-06-2024	SWEEP-IN CREDIT		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	13302220240607739926	4313	0.00	95,024.00	5,000.00
767857	13-06-2024 16:57:55	13-06-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-9606916-C062410874373	79336620240613767857	136	29,238.00	0.00	-24,238.00
767857	13-06-2024 16:57:55	13-06-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-9607002-C062410880356	79336620240613767857	136	173,109.00	0.00	-197,347.00
767857	13-06-2024 16:57:55	13-06-2024	SWEEP-IN CREDIT		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	79336620240613767857	4313	0.00	29,238.00	-168,109.00
767857	13-06-2024 16:57:55	13-06-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-9607003-C062410892304	79336620240613767857	136	336,102.00	0.00	-504,211.00
767857	13-06-2024 16:57:55	13-06-2024	SWEEP-IN CREDIT		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	79336620240613767857	4313	0.00	173,109.00	-331,102.00
767857	13-06-2024 16:57:55	13-06-2024	SWEEP-IN CREDIT		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	79336620240613767857	4313	0.00	336,102.00	5,000.00
49629	29-06-2024 08:59:14	29-06-2024		000874497035	I/W Chq return- Account blocked	STBATCH00207219536	136	23,916.00	0.00	-18,916.00
49629	29-06-2024 08:59:14	29-06-2024		000874497036	I/W Chq return- Account blocked	STBATCH00207219535	136	1,440.00	0.00	-20,356.00
49629	29-06-2024 08:59:14	29-06-2024		000874497037	I/W Chq return- Account blocked	STBATCH00207219538	136	45,000.00	0.00	-65,356.00
49629	29-06-2024 08:59:14	29-06-2024		000874497038	I/W Chq return- Account blocked	STBATCH00207219537	136	33,480.00	0.00	-98,836.00
49629	29-06-2024 08:59:14	29-06-2024		000874497039	I/W Chq return- Account blocked	STBATCH00207219534	136	1,440.00	0.00	-100,276.00
49629	29-06-2024 08:59:14	29-06-2024	Inward Clearing Cheque Return	000874497035	I/W Chq return- Account blocked	STBATCH00207219536	136	0.00	23,916.00	-76,360.00
49629	29-06-2024 08:59:14	29-06-2024	Inward Clearing Cheque Return	000874497036	I/W Chq return- Account blocked	STBATCH00207219535	136	0.00	1,440.00	-74,920.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
49629	29-06-2024 08:59:14	29-06-2024	Inward Clearing Cheque Return	000874497037	I/W Chq return- Account blocked	STBATCH00207219538	136	0.00	45,000.00	-29,920.00
49629	29-06-2024 08:59:14	29-06-2024	Inward Clearing Cheque Return	000874497038	I/W Chq return- Account blocked	STBATCH00207219537	136	0.00	33,480.00	3,560.00
49629	29-06-2024 08:59:14	29-06-2024	Inward Clearing Cheque Return	000874497039	I/W Chq return- Account blocked	STBATCH00207219534	136	0.00	1,440.00	5,000.00
46840	29-07-2024 09:07:05	29-07-2024	CHEQUE PAID IN CLEARING	000874497046	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00211145043	136	1,800.00	0.00	3,200.00
46840	29-07-2024 09:07:05	29-07-2024	CHEQUE PAID IN CLEARING	000874497052	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00211145044	136	1,920.00	0.00	1,280.00
46840	29-07-2024 09:14:16	29-07-2024		000874497048	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00211170102	136	75,000.00	0.00	-73,720.00
46840	29-07-2024 09:14:16	29-07-2024		000874497049	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00211170099	136	2,400.00	0.00	-76,120.00
46840	29-07-2024 09:14:16	29-07-2024		000874497050	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00211170100	136	35,792.00	0.00	-111,912.00
46840	29-07-2024 09:14:16	29-07-2024		000874497051	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00211170101	136	50,106.00	0.00	-162,018.00
46840	29-07-2024 09:14:16	29-07-2024	Inward Clearing Cheque Return	000874497048	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00211170102	136	0.00	75,000.00	-87,018.00
46840	29-07-2024 09:14:16	29-07-2024	Inward Clearing Cheque Return	000874497049	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00211170099	136	0.00	2,400.00	-84,618.00
46840	29-07-2024 09:14:16	29-07-2024	Inward Clearing Cheque Return	000874497050	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00211170100	136	0.00	35,792.00	-48,826.00
46840	29-07-2024 09:14:16	29-07-2024	Inward Clearing Cheque Return	000874497051	I/W Chq return- Funds Insufficient- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00211170101	136	0.00	50,106.00	1,280.00
13	29-07-2024 17:19:20	29-07-2024	Miscellaneous Customer Debit	000874497047	24072600296721-TIN-CHEQUE NGP LINKCELL	18019020240729001300005226	1953	56,000.00	0.00	-54,720.00
13	29-07-2024 17:19:20	29-07-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	18019020240729001300005226	1953	0.00	54,720.00	0.00
5551	30-07-2024 15:00:24	30-07-2024	NEFT	000874497055	NEFT Dr-P212240339061625-RBIS0GSTPMT-GST -	16323120240730555100001055	4313	9,684.00	0.00	-9,684.00
5551	30-07-2024 15:00:24	30-07-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	16323120240730555100001055	4313	0.00	9,684.00	0.00
1008	30-07-2024 15:03:29	30-07-2024	Miscellaneous Customer Debit	000874497056	24073000415403-TIN-CHEQUE NGP LINKCELL	18019020240730100800002730	1953	9,684.00	0.00	-9,684.00
1008	30-07-2024 15:03:29	30-07-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	18019020240730100800002730	1953	0.00	9,684.00	0.00
581	30-07-2024 15:45:00	30-07-2024	Miscellaneous Customer Credit	000000000000	TRANSFER	79407020240730058100000001	2829	0.00	5,000.00	5,000.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
46939	31-07-2024 09:07:48	31-07-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	STBATCH00211519464	4313	0.00	33,192.00	38,192.00
46939	31-07-2024 09:07:48	31-07-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	STBATCH00211519467	4313	0.00	50,106.00	88,298.00
46939	31-07-2024 09:07:48	31-07-2024	CHEQUE PAID IN CLEARING	000874497049	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00211519462	136	2,400.00	0.00	85,898.00
46939	31-07-2024 09:07:48	31-07-2024	CHEQUE PAID IN CLEARING	000874497050	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00211519464	136	35,792.00	0.00	50,106.00
46939	31-07-2024 09:07:48	31-07-2024	CHEQUE PAID IN CLEARING	000874497051	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00211519467	136	50,106.00	0.00	0.00
46962	31-07-2024 14:20:37	31-07-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	STBATCH00211605819	4313	0.00	75,000.00	75,000.00
46962	31-07-2024 14:20:37	31-07-2024	CHEQUE PAID IN CLEARING	000874497048	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00211605819	136	75,000.00	0.00	0.00
11289	31-07-2024 14:22:06	31-07-2024	Inward Clearing Cheque Return	000874497048	I/W Chq return-DRAWERS_SIGNATURE_NOT_AS_PER_MANDATE- for payee -Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE	STBATCH00211606204	136	0.00	75,000.00	75,000.00
24	31-07-2024 17:47:11	31-07-2024	Miscellaneous Customer Debit	000874497057	SALARY JUNE JULY 2024 CHQ 497057 WASHIM	15460220240731002400000020	4313	523,742.00	0.00	-448,742.00
24	31-07-2024 17:47:11	31-07-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	15460220240731002400000020	4313	0.00	448,742.00	0.00
47503	02-08-2024 08:53:35	02-08-2024	SWEEP-IN CREDIT	0	PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	STBATCH00211842192	4313	0.00	75,000.00	75,000.00
47503	02-08-2024 08:53:35	02-08-2024	CHEQUE PAID IN CLEARING	000874497048	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00211842192	136	75,000.00	0.00	0.00
48	30-08-2024 13:50:11	30-08-2024	Cash Deposit	000000000000	Cash Deposit1 PUNE MSFC	14954120240830004800000056	2829	0.00	1.00	1.00
800	24-09-2024 12:16:38	24-09-2024	NEFT	000874497065	NEFT Dr-P268240356290968-RBIS0GSTPMT-GST-	15600420240924080000000025	4313	4,341.00	0.00	-4,340.00
800	24-09-2024 12:16:38	24-09-2024	SWEEP-IN CREDIT		PCMU/SMART/Fund Allocation /2829/2024 2829214000001	15600420240924080000000025	4313	0.00	4,341.00	1.00
223960	24-09-2024 12:28:56	24-09-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-10582620-C092437399138	79353620240924223960	136	1,420.00	0.00	-1,419.00
223960	24-09-2024 12:28:56	24-09-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-10582619-C092437398625	79353620240924223960	136	2,079.00	0.00	-3,498.00
223960	24-09-2024 12:28:56	24-09-2024	SWEEP-IN CREDIT		PCMU/SMART/Fund Allocation /2829/2024 2829214000001	79353620240924223960	4313	0.00	1,420.00	-2,078.00
223960	24-09-2024 12:28:56	24-09-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-10582621-C092437400846	79353620240924223960	136	14,682.00	0.00	-16,760.00
223960	24-09-2024 12:28:56	24-09-2024	SWEEP-IN CREDIT		PCMU/SMART/Fund Allocation /2829/2024 2829214000001	79353620240924223960	4313	0.00	2,079.00	-14,681.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
223960	24-09-2024 12:28:56	24-09-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-10582622-C092437427490	79353620240924223960	136	169,137.00	0.00	-183,818.00
223960	24-09-2024 12:28:56	24-09-2024	SWEEP-IN CREDIT		PCMU/SMART/Fund Allocation /2829/2024 2829214000001	79353620240924223960	4313	0.00	14,682.00	-169,136.00
223960	24-09-2024 12:28:56	24-09-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-10582623-C092437427879	79353620240924223960	136	179,882.00	0.00	-349,018.00
223960	24-09-2024 12:28:56	24-09-2024	SWEEP-IN CREDIT		PCMU/SMART/Fund Allocation /2829/2024 2829214000001	79353620240924223960	4313	0.00	169,137.00	-179,881.00
223960	24-09-2024 12:28:56	24-09-2024	SWEEP-IN CREDIT		PCMU/SMART/Fund Allocation /2829/2024 2829214000001	79353620240924223960	4313	0.00	179,882.00	1.00
2	24-09-2024 12:33:03	24-09-2024	NEFT		NEFT RETURN-ANY OTHER RESONS-GST-P268240356290968	17243920240924000200764788	33	0.00	4,341.00	4,342.00
224155	24-09-2024 13:25:21	24-09-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-10582624-C092437428330	79353620240924224155	136	247,508.00	0.00	-243,166.00
224155	24-09-2024 13:25:21	24-09-2024	SWEEP-IN CREDIT		PCMU/SMART/Fund Allocation /2829/2024 2829214000001	79353620240924224155	4313	0.00	243,167.00	1.00
47905	25-09-2024 08:48:51	25-09-2024	SWEEP-IN CREDIT	0	PCMU/SMART/Fund Allocation /2829/2024 2829214000001	STBATCH00219251695	4313	0.00	960.00	961.00
47905	25-09-2024 08:48:51	25-09-2024	SWEEP-IN CREDIT	0	PCMU/SMART/Fund Allocation /2829/2024 2829214000001	STBATCH00219251698	4313	0.00	18,623.00	19,584.00
47905	25-09-2024 08:48:51	25-09-2024	SWEEP-IN CREDIT	0	PCMU/SMART/Fund Allocation /2829/2024 2829214000001	STBATCH00219251702	4313	0.00	24,612.00	44,196.00
47905	25-09-2024 08:48:51	25-09-2024	CHEQUE PAID IN CLEARING	000874497059	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00219251695	136	960.00	0.00	43,236.00
47905	25-09-2024 08:48:51	25-09-2024	CHEQUE PAID IN CLEARING	000874497061	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00219251702	136	24,612.00	0.00	18,624.00
47905	25-09-2024 08:48:51	25-09-2024	CHEQUE PAID IN CLEARING	000874497062	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00219251698	136	18,623.00	0.00	1.00
46934	26-09-2024 08:50:16	26-09-2024	SWEEP-IN CREDIT	0	PCMU/SMART/Fund Allocation /2829/2024 2829214000001	STBATCH00219395039	4313	0.00	960.00	961.00
46934	26-09-2024 08:50:16	26-09-2024	CHEQUE PAID IN CLEARING	000874497060	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00219395039	136	960.00	0.00	1.00
3	26-09-2024 17:34:08	26-09-2024	Miscellaneous Customer Debit	000874497063	24092500026844-TIN-CHEQUE NGP LINKCELL	18019020240926000300000769	1953	28,000.00	0.00	-27,999.00
3	26-09-2024 17:34:08	26-09-2024	SWEEP-IN CREDIT		PCMU/SMART/Fund Allocation /2829/2024 2829214000001	18019020240926000300000769	1953	0.00	28,000.00	1.00
48532	30-09-2024 09:00:20	30-09-2024	SWEEP-IN CREDIT	0	PCMU/SMART/Fund Allocation /2829/2024 2829214000001	STBATCH00219812904	4313	0.00	800.00	801.00
48532	30-09-2024 09:00:20	30-09-2024	SWEEP-IN CREDIT	0	PCMU/SMART/Fund Allocation /2829/2024 2829214000001	STBATCH00219812905	4313	0.00	30,000.00	30,801.00

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
48532	30-09-2024 09:00:20	30-09-2024	CHEQUE PAID IN CLEARING	000874497058	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00219812905	136	30,000.00	0.00	801.00
48532	30-09-2024 09:00:20	30-09-2024	CHEQUE PAID IN CLEARING	000874497064	Chq Paid-MICR Inward Clearing-Intraday Office AC with-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	STBATCH00219812904	136	800.00	0.00	1.00
2651	31-10-2024 13:51:11	31-10-2024	NEFT	000874497071	NEFT Dr-P305240370611077-RBIS0GSTPMT-RESERVE BANK OF INDIA-	8984420241031265100001024	4313	2,142.00	0.00	-2,141.00
2651	31-10-2024 13:51:11	31-10-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	8984420241031265100001024	4313	0.00	2,142.00	1.00
16	31-10-2024 15:24:26	31-10-2024	Miscellaneous Customer Debit	000874497070	24103000091082-TIN-CHEQUE NGP LINKCELL	18019020241031001600000460	1953	6,000.00	0.00	-5,999.00
16	31-10-2024 15:24:26	31-10-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	18019020241031001600000460	1953	0.00	6,000.00	1.00
16	31-10-2024 15:25:01	31-10-2024	Miscellaneous Customer Debit	000874497072	24103000095625-TIN-CHEQUE NGP LINKCELL	18019020241031001600000461	1953	2,141.00	0.00	-2,140.00
16	31-10-2024 15:25:01	31-10-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	18019020241031001600000461	1953	0.00	2,141.00	1.00
391831	31-10-2024 16:16:04	31-10-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-11091388-C102455695302	79353620241031391831	136	37,632.00	0.00	-37,631.00
391831	31-10-2024 16:16:04	31-10-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-11091386-C102455722796	79353620241031391831	136	79,053.00	0.00	-116,684.00
391831	31-10-2024 16:16:04	31-10-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	79353620241031391831	4313	0.00	37,632.00	-79,052.00
391831	31-10-2024 16:16:04	31-10-2024	NACH/ECS Customer Debit	000000000000	NPCI-179CSCA-11091389-C102455694736	79353620241031391831	136	122,078.00	0.00	-201,130.00
391831	31-10-2024 16:16:04	31-10-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	79353620241031391831	4313	0.00	79,053.00	-122,077.00
391831	31-10-2024 16:16:04	31-10-2024	SWEEP-IN CREDIT		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	79353620241031391831	4313	0.00	122,078.00	1.00

SMART DIU WASHIM
CL.4.2.2) Grants Received from PCMU
 Ledger Account

1-Jul-23 to 30-Sep-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	By Opening Balance				55,11,379.00
11-Jul-23	By Canara Bank Washim	Receipt	29		85,415.00
12-Jul-23	By Canara Bank Washim	Receipt	30		86,037.00
15-Jul-23	By Canara Bank Washim	Receipt	31		400.00
	By Canara Bank Washim	Receipt	32		480.00
	By Canara Bank Washim	Receipt	33		480.00
	By Canara Bank Washim	Receipt	34		8,005.00
	By Canara Bank Washim	Receipt	35		11,207.00
	By Canara Bank Washim	Receipt	36		15,000.00
17-Jul-23	By Canara Bank Washim	Receipt	37		5,000.00
	By Canara Bank Washim	Receipt	38		5,000.00
22-Jul-23	By Canara Bank Washim	Receipt	39		1,10,400.00
25-Jul-23	By Canara Bank Washim	Receipt	40		11,498.00
26-Jul-23	By Canara Bank Washim	Receipt	41		1,60,000.00
3-Aug-23	By Canara Bank Washim	Receipt	42		71,873.00
	By Canara Bank Washim	Receipt	43		82,108.00
	By Canara Bank Washim	Receipt	44		5,58,770.00
5-Aug-23	By Canara Bank Washim	Receipt	45		5,000.00
	By Canara Bank Washim	Receipt	46		5,000.00
8-Aug-23	By Canara Bank Washim	Receipt	47		400.00
	By Canara Bank Washim	Receipt	48		480.00
	By Canara Bank Washim	Receipt	49		480.00
	By Canara Bank Washim	Receipt	50		8,833.00
	By Canara Bank Washim	Receipt	51		12,365.00
	By Canara Bank Washim	Receipt	52		15,000.00
23-Aug-23	By Canara Bank Washim	Receipt	53		1,10,400.00
5-Sep-23	By Canara Bank Washim	Receipt	54		5,000.00
	By Canara Bank Washim	Receipt	55		65,000.00
	By Canara Bank Washim	Receipt	56		71,873.00
12-Sep-23	By Canara Bank Washim	Receipt	57		480.00
	By Canara Bank Washim	Receipt	58		15,000.00
21-Sep-23	By Canara Bank Washim	Receipt	59		1,10,400.00
28-Sep-23	By Canara Bank Washim	Receipt	60		25,600.00
	By Canara Bank Washim	Receipt	61		55,793.00
	By Canara Bank Washim	Receipt	62		71,873.00
	By Canara Bank Washim	Receipt	63		1,08,987.00
	By Canara Bank Washim	Receipt	64		1,92,097.00
					76,03,113.00
To	Closing Balance			76,03,113.00	
				76,03,113.00	76,03,113.00