

SMART DIU AURANGABAD

CL.4) Project Grants

Group Summary

1-Jul-23 to 30-Sep-23

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
CL.4.2) Grants Received from PCMU	1,89,84,466.00 Cr	41,14,541.00 Cr	2,30,99,007.00 Cr
Grand Total	1,89,84,466.00 Cr	41,14,541.00 Cr	2,30,99,007.00 Cr

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

1-Apr-18 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	AS Per PCMU	
11-Dec-20	Cr Canara Bank	Payment	236	295.00	
27-Dec-20	Cr Canara Bank	Payment	253	30.00	
31-Dec-20	Cr Canara Bank	Payment	254	71.00	
31-Dec-20	Cr Canara Bank	Payment	255	71.00	
31-Dec-20	Cr Canara Bank	Payment	256	71.00	
31-Dec-20	Cr Canara Bank	Payment	257	71.00	
31-Dec-20	Cr Canara Bank	Payment	258	71.00	
01-Feb-21	Cr Canara Bank	Payment	309	160500.00	
23-Feb-21	Cr Canara Bank	Payment	357	455000.00	
22-Mar-21	Cr Canara Bank	Payment	410	130071.00	
				746251.00	
02-Jul-21	Cr Canara Bank	Payment	156	301081.00	
12-Aug-21	Cr Canara Bank	Payment	269	1400942.00	
09-Feb-22	Cr Canara Bank	Payment	804	3329.00	
09-Feb-22	Cr Canara Bank	Payment	806	445748.00	
09-Feb-22	Cr Canara Bank	Payment	807	1149120.00	
10-Feb-22	Cr Canara Bank	Payment	812	42286.00	
10-Feb-22	Cr Canara Bank	Payment	813	6.00	
25-Mar-22	Cr Canara Bank	Payment	920	37286.00	
30-Mar-22	Cr Canara Bank	Payment	931	31133.00	
30-Mar-22	Cr Canara Bank	Payment	932	57770.00	
31-Mar-22	Cr Canara Bank	Payment	983	139350.00	
31-Mar-22	Cr Canara Bank	Payment	984	23694.00	
				3631745.00	
16-Jun-22	Cr Canara Bank	Payment	183	1012.00	
24-Jun-22	Cr Canara Bank	Payment	229	57699.00	
30-Jun-22	Cr Canara Bank	Payment	285	474900.00	
30-Jun-22	Cr Canara Bank	Payment	286	338940.00	
06-Jul-22	Cr Canara Bank	Payment	297	5000.00	
06-Jul-22	Dr Canara Bank	Receipt	21		5000.00
07-Jul-22	Cr Canara Bank	Payment	301	5000.00	
07-Jul-22	Dr Canara Bank	Receipt	54		5000.00
07-Jul-22	Dr Canara Bank	Receipt	56		5000.00
04-Aug-22	Cr Canara Bank	Payment	423	8120.00	
04-Aug-22	Cr Canara Bank	Payment	431	157560.00	
05-Aug-22	Cr Canara Bank	Payment	452	2700.00	
05-Aug-22	Cr Canara Bank	Payment	453	3960.00	
19-Aug-22	Cr Canara Bank	Payment	534	181167.00	
23-Aug-22	Cr Canara Bank	Payment	555	3178.00	

25-Aug-22	Cr	Canara Bank	Payment	568	7310.00	
26-Aug-22	Cr	Canara Bank	Payment	575	220000.00	
26-Aug-22	Cr	Canara Bank	Payment	576	380000.00	
01-Sep-22	Cr	Canara Bank	Payment	632	13128.00	
02-Sep-22	Cr	Canara Bank	Payment	637	13127.00	
02-Sep-22	Cr	Canara Bank	Payment	641	100000.00	
02-Sep-22	Cr	Canara Bank	Payment	642	688610.00	
19-Sep-22	Cr	Canara Bank	Payment	838	118821.00	
19-Sep-22	Cr	Canara Bank	Payment	839	20000.00	
19-Sep-22	Cr	Canara Bank	Payment	840	53010.00	
19-Sep-22	Cr	Canara Bank	Payment	841	90583.00	
19-Sep-22	Cr	Canara Bank	Payment	842	240000.00	
19-Sep-22	Cr	Canara Bank	Payment	843	244124.00	
19-Sep-22	Cr	Canara Bank	Payment	844	331045.00	
20-Sep-22	Cr	Canara Bank	Payment	851	930.00	
20-Sep-22	Cr	Canara Bank	Payment	852	1590.00	
22-Sep-22	Cr	Canara Bank	Payment	904	930.00	
22-Sep-22	Cr	Canara Bank	Payment	905	1589.00	
22-Sep-22	Cr	Canara Bank	Payment	906	67000.00	
13-Oct-22	Cr	Canara Bank	Payment	1215	169668.00	
13-Oct-22	Cr	Canara Bank	Payment	1216	205036.00	
19-Oct-22	Cr	Canara Bank	Payment	1294	47296.00	
19-Oct-22	Cr	Canara Bank	Payment	1303	10980.00	
19-Oct-22	Cr	Canara Bank	Payment	1304	2412080.00	
27-Oct-22	Cr	Canara Bank	Payment	1467	205036.00	
31-Oct-22	Cr	Canara Bank	Payment	1512	54264.00	
03-Nov-22	Cr	Canara Bank	Payment	1548	43620.00	
11-Nov-22	Cr	Canara Bank	Payment	1667	94731.00	
11-Nov-22	Cr	Canara Bank	Payment	1668	169668.00	
14-Nov-22	Cr	Canara Bank	Payment	1688	54264.00	
16-Nov-22	Cr	Canara Bank	Payment	1730	1576.00	
17-Nov-22	Cr	Canara Bank	Payment	1758	89775.00	
18-Nov-22	Cr	Canara Bank	Payment	1771	42820.00	
18-Nov-22	Cr	Canara Bank	Payment	1772	43220.00	
18-Nov-22	Cr	Canara Bank	Payment	1773	43620.00	
19-Nov-22	Cr	Canara Bank	Payment	1794	1575.00	
19-Nov-22	Cr	Canara Bank	Payment	1795	1575.00	
19-Nov-22	Cr	Canara Bank	Payment	1796	22000.00	
06-Dec-22	Cr	Canara Bank	Payment	2017	101028.00	
21-Dec-22	Cr	Canara Bank	Payment	2273	54204.00	
21-Dec-22	Cr	Canara Bank	Payment	2274	60.00	
21-Dec-22	Cr	Canara Bank	Payment	2275	24604.00	
22-Dec-22	Cr	Canara Bank	Payment	2295	13000.00	
22-Dec-22	Cr	Canara Bank	Payment	2296	15000.00	
22-Dec-22	Cr	Canara Bank	Payment	2297	157366.00	
26-Dec-22	Cr	Canara Bank	Payment	2341	21960.00	
27-Dec-22	Cr	Canara Bank	Payment	2356	1690.00	

27-Dec-22	Cr	Canara Bank	Payment	2361	96293.00
28-Dec-22	Cr	Canara Bank	Payment	2373	1689.00
28-Dec-22	Cr	Canara Bank	Payment	2374	37000.00
12-Jan-23	Cr	Canara Bank	Payment	2768	169668.00
12-Jan-23	Cr	Canara Bank	Payment	2781	54264.00
12-Jan-23	Cr	Canara Bank	Payment	2782	205036.00
16-Jan-23	Cr	Canara Bank	Payment	2831	47000.00
19-Jan-23	Cr	Canara Bank	Payment	2978	25000.00
03-Feb-23	Cr	Canara Bank	Payment	3112	1700.00
03-Feb-23	Cr	Canara Bank	Payment	3113	4850.00
03-Feb-23	Cr	Canara Bank	Payment	3114	6020.00
03-Feb-23	Cr	Canara Bank	Payment	3115	141260.00
08-Feb-23	Cr	Canara Bank	Payment	3179	28429.00
09-Feb-23	Cr	Canara Bank	Payment	3220	23648.00
17-Feb-23	Cr	Canara Bank	Payment	3413	3570.00
19-Feb-23	Cr	Canara Bank	Payment	3453	168133.00
19-Feb-23	Cr	Canara Bank	Payment	3454	199342.00
19-Feb-23	Cr	Canara Bank	Payment	3455	182070.00
21-Feb-23	Cr	Canara Bank	Payment	3479	2478.00
21-Feb-23	Cr	Canara Bank	Payment	3482	3920.00
21-Feb-23	Cr	Canara Bank	Payment	3483	4410.00
21-Feb-23	Cr	Canara Bank	Payment	3484	7000.00
21-Feb-23	Cr	Canara Bank	Payment	3485	9104.00
21-Feb-23	Cr	Canara Bank	Payment	3504	3900.00
21-Feb-23	Cr	Canara Bank	Payment	3505	4000.00
21-Feb-23	Cr	Canara Bank	Payment	3506	5000.00
21-Feb-23	Cr	Canara Bank	Payment	3507	7775.00
22-Feb-23	Cr	Canara Bank	Payment	3521	551.00
22-Feb-23	Cr	Canara Bank	Payment	3522	2478.00
22-Feb-23	Cr	Canara Bank	Payment	3555	43220.00
22-Feb-23	Cr	Canara Bank	Payment	3559	1785.00
22-Feb-23	Cr	Canara Bank	Payment	3560	186894.00
23-Feb-23	Cr	Canara Bank	Payment	3593	64880.00
23-Feb-23	Cr	Canara Bank	Payment	3605	1850.00
23-Feb-23	Cr	Canara Bank	Payment	3622	3500.00
13-Mar-23	Cr	Canara Bank	Payment	4050	219578.00
15-Mar-23	Cr	Canara Bank	Payment	4107	183091.00
15-Mar-23	Cr	Canara Bank	Payment	4119	70157.00
15-Mar-23	Cr	Canara Bank	Payment	4122	2950.00
15-Mar-23	Cr	Canara Bank	Payment	4131	43620.00
24-Mar-23	Cr	Canara Bank	Payment	4367	3016.00
24-Mar-23	Cr	Canara Bank	Payment	4379	5425.00
24-Mar-23	Cr	Canara Bank	Payment	4380	41625.00
24-Mar-23	Cr	Canara Bank	Payment	4381	156862.00
24-Mar-23	Cr	Canara Bank	Payment	4382	168133.00
24-Mar-23	Cr	Canara Bank	Payment	4416	18230.00
24-Mar-23	Cr	Canara Bank	Payment	4417	2950.00

24-Mar-23	Cr	Canara Bank	Payment	4428	3975.00	
24-Mar-23	Cr	Canara Bank	Payment	4429	12000.00	
24-Mar-23	Cr	Canara Bank	Payment	4430	48500.00	
24-Mar-23	Cr	Canara Bank	Payment	4431	165742.00	
24-Mar-23	Cr	Canara Bank	Payment	4432	674730.00	
26-Mar-23	Cr	Canara Bank	Payment	4484	43620.00	
27-Mar-23	Cr	Canara Bank	Payment	4492	2950.00	
27-Mar-23	Cr	Canara Bank	Payment	4493	12059.00	
27-Mar-23	Cr	Canara Bank	Payment	4544	9631.00	
28-Mar-23	Cr	Canara Bank	Payment	4562	143238.00	
28-Mar-23	Cr	Canara Bank	Payment	4596	16803.00	
28-Mar-23	Cr	Canara Bank	Payment	4597	1250.00	
31-Mar-23	Cr	Canara Bank	Payment	5205	132034.00	
31-Mar-23	Dr	DIU- Thane (4641201000421)	Journal	R15		71.00
31-Mar-23	Dr	DIU- Nashik (0240201003115)	Journal	R48		71.00
		Grants For the Year 2022-23			11862635	
12-May-23	Cr	Canara Bank	Payment	336	278486.00	
12-May-23	Cr	Canara Bank	Payment	337	336266.00	
12-May-23	Cr	Canara Bank	Payment	338	395136.00	
15-May-23	Cr	Canara Bank	Payment	390	5900.00	
17-May-23	Cr	Canara Bank	Payment	480	85440.00	
17-May-23	Cr	Canara Bank	Payment	496	131348.00	
17-May-23	Cr	Canara Bank	Payment	497	33242.00	
17-May-23	Cr	Canara Bank	Payment	498	1250.00	
01-Jun-23	Cr	Canara Bank	Payment	820	9000.00	
01-Jun-23	Cr	Canara Bank	Payment	821	21150.00	
01-Jun-23	Cr	Canara Bank	Payment	822	60000.00	
01-Jun-23	Cr	Canara Bank	Payment	823	100000.00	
01-Jun-23	Cr	Canara Bank	Payment	824	160000.00	
01-Jun-23	Cr	Canara Bank	Payment	825	180000.00	
09-Jun-23	Cr	Canara Bank	Payment	1099	59.00	
09-Jun-23	Cr	Canara Bank	Payment	1100	57500.00	
09-Jun-23	Cr	Canara Bank	Payment	1101	26238.00	
09-Jun-23	Cr	Canara Bank	Payment	1102	22500.00	
23-Jun-23	Cr	Canara Bank	Payment	1514	70000.00	
23-Jun-23	Cr	Canara Bank	Payment	1516	2950.00	
23-Jun-23	Cr	Canara Bank	Payment	1520	2950.00	
23-Jun-23	Cr	Canara Bank	Payment	1524	143238.00	
23-Jun-23	Cr	Canara Bank	Payment	1531	1250.00	
23-Jun-23	Cr	Canara Bank	Payment	1532	16498.00	
23-Jun-23	Cr	Canara Bank	Payment	1533	91008.00	
23-Jun-23	Cr	Canara Bank	Payment	1555	126698.00	
23-Jun-23	Cr	Canara Bank	Payment	1556	161252.00	
23-Jun-23	Cr	Canara Bank	Payment	1557	168133.00	
27-Jun-23	Cr	Canara Bank	Payment	1591	42720.00	
30-Jun-23	Cr	Canara Bank	Payment	1855	2250.00	

30-Jun-23	Cr	Canara Bank	Payment	1856	8152.00
30-Jun-23	Cr	Canara Bank	Payment	1857	9000.00
30-Jun-23	Cr	Canara Bank	Payment	1858	9221.00
Q1 2023-24 Grant Received Statement					2758835.00
12-Jul-23	Cr	Canara Bank	Payment	1979	3400.00
19-Jul-23	Cr	Canara Bank	Payment	2263	2950.00
19-Jul-23	Cr	Canara Bank	Payment	2265	2250.00
19-Jul-23	Cr	Canara Bank	Payment	2266	13536.00
19-Jul-23	Cr	Canara Bank	Payment	2267	20000.00
19-Jul-23	Cr	Canara Bank	Payment	2268	27500.00
19-Jul-23	Cr	Canara Bank	Payment	2269	85000.00
19-Jul-23	Cr	Canara Bank	Payment	2270	118980.00
19-Jul-23	Cr	Canara Bank	Payment	2271	168133.00
19-Jul-23	Cr	Canara Bank	Payment	2272	171759.00
19-Jul-23	Cr	Canara Bank	Payment	2274	2500.00
19-Jul-23	Cr	Canara Bank	Payment	2275	16417.00
19-Jul-23	Cr	Canara Bank	Payment	2276	74488.00
19-Jul-23	Cr	Canara Bank	Payment	2277	140000.00
19-Jul-23	Cr	Canara Bank	Payment	2278	2950.00
19-Jul-23	Cr	Canara Bank	Payment	2279	50000.00
24-Jul-23	Cr	Canara Bank	Payment	2349	21560.00
24-Jul-23	Cr	Canara Bank	Payment	2374	1519233.00
27-Jul-23	Cr	Canara Bank	Payment	2481	29806.00
28-Jul-23	Cr	Canara Bank	Payment	2505	29807.00
07-Aug-23	Cr	Canara Bank	Payment	2811	35000.00
07-Aug-23	Cr	Canara Bank	Payment	2812	53161.00
07-Aug-23	Cr	Canara Bank	Payment	2823	2150.00
07-Aug-23	Cr	Canara Bank	Payment	2824	5980.00
07-Aug-23	Cr	Canara Bank	Payment	2825	17845.00
07-Aug-23	Cr	Canara Bank	Payment	2826	65525.00
07-Aug-23	Cr	Canara Bank	Payment	2827	105660.00
10-Aug-23	Cr	Canara Bank	Payment	2912	21360.00
23-Aug-23	Cr	Canara Bank	Payment	3159	3220.00
23-Aug-23	Cr	Canara Bank	Payment	3162	644.00
23-Aug-23	Cr	Canara Bank	Payment	3172	5164.00
23-Aug-23	Cr	Canara Bank	Payment	3173	186111.00
06-Sep-23	Cr	Canara Bank	Payment	3598	2250.00
06-Sep-23	Cr	Canara Bank	Payment	3599	2600.00
06-Sep-23	Cr	Canara Bank	Payment	3600	50746.00
11-Sep-23	Cr	Canara Bank	Payment	3736	53161.00
11-Sep-23	Cr	Canara Bank	Payment	3737	65000.00
11-Sep-23	Cr	Canara Bank	Payment	3742	65525.00
11-Sep-23	Cr	Canara Bank	Payment	3743	303066.00
14-Sep-23	Cr	Canara Bank	Payment	3830	68400.00
15-Sep-23	Cr	Canara Bank	Payment	3879	40000.00
22-Sep-23	Cr	Canara Bank	Payment	4028	2950.00
22-Sep-23	Cr	Canara Bank	Payment	4029	5526.00

22-Sep-23	Cr	Canara Bank	Payment	4031	165557.00	
28-Sep-23	Cr	Canara Bank	Payment	4292	914.00	
29-Sep-23	Cr	Canara Bank	Payment	4310	12800.00	
29-Sep-23	Cr	Canara Bank	Payment	4311	95097.00	
29-Sep-23	Cr	Canara Bank	Payment	4312	178860.00	
Q 2 2023-24 Grants Received Statement					4114541.00	
12-Oct-23	Dr	Canara Bank	Receipt	42		20000.00
17-Oct-23	Cr	Canara Bank	Payment	4556	34356.00	
17-Oct-23	Cr	Canara Bank	Payment	4557	16142.00	
17-Oct-23	Cr	Canara Bank	Payment	4558	45000.00	
17-Oct-23	Cr	Canara Bank	Payment	4559	65688.00	
17-Oct-23	Cr	Canara Bank	Payment	4560	172490.00	
19-Oct-23	Cr	Canara Bank	Payment	4620	37040.00	
19-Oct-23	Cr	Canara Bank	Payment	4624	2950.00	
19-Oct-23	Cr	Canara Bank	Payment	4630	2950.00	
19-Oct-23	Cr	Canara Bank	Payment	4643	153090.00	
19-Oct-23	Cr	Canara Bank	Payment	4644	168133.00	
07-Nov-23	Cr	Canara Bank	Payment	5233	7840.00	
07-Nov-23	Cr	Canara Bank	Payment	5234	10086.00	
07-Nov-23	Cr	Canara Bank	Payment	5235	17703.00	
07-Nov-23	Cr	Canara Bank	Payment	5236	23627.00	
07-Nov-23	Cr	Canara Bank	Payment	5237	229590.00	
07-Nov-23	Cr	Canara Bank	Payment	5238	617364.00	
10-Nov-23	Cr	Canara Bank	Payment	5409	1370.00	
10-Nov-23	Cr	Canara Bank	Payment	5410	9318.00	
10-Nov-23	Cr	Canara Bank	Payment	5411	210000.00	
10-Nov-23	Cr	Canara Bank	Payment	5427	172490.00	
10-Nov-23	Cr	Canara Bank	Payment	5428	527107.00	
10-Nov-23	Cr	Canara Bank	Payment	5471	9250.00	
10-Nov-23	Cr	Canara Bank	Payment	5472	65770.00	
10-Nov-23	Cr	Canara Bank	Payment	5473	71000.00	
16-Nov-23	Dr	Canara Bank	Receipt	56		35658.00
20-Nov-23	Cr	Canara Bank	Payment	5570	5369.00	
20-Nov-23	Cr	Canara Bank	Payment	5571	227.00	
20-Nov-23	Cr	Canara Bank	Payment	5572	2950.00	
20-Nov-23	Cr	Canara Bank	Payment	5573	45000.00	
20-Nov-23	Cr	Canara Bank	Payment	5574	10132.00	
20-Nov-23	Cr	Canara Bank	Payment	5575	16060.00	
20-Nov-23	Cr	Canara Bank	Payment	5576	36856.00	
20-Nov-23	Cr	Canara Bank	Payment	5577	10738.00	
20-Nov-23	Cr	Canara Bank	Payment	5578	10132.00	
20-Nov-23	Cr	Canara Bank	Payment	5584	5369.00	
20-Nov-23	Cr	Canara Bank	Payment	5585	75000.00	
20-Nov-23	Cr	Canara Bank	Payment	5586	168133.00	
20-Nov-23	Cr	Canara Bank	Payment	5587	330990.00	
22-Nov-23	Cr	Canara Bank	Payment	5626	37040.00	

30-Nov-23	Cr	Canara Bank	Payment	5795	7500.00
30-Nov-23	Cr	Canara Bank	Payment	5796	25500.00
30-Nov-23	Cr	Canara Bank	Payment	5797	25500.00
15-Dec-23	Cr	Canara Bank	Payment	6399	3118.00
15-Dec-23	Cr	Canara Bank	Payment	6400	40638.00
15-Dec-23	Cr	Canara Bank	Payment	6402	6972.00
15-Dec-23	Cr	Canara Bank	Payment	6403	3898.00
15-Dec-23	Cr	Canara Bank	Payment	6404	1949.00
15-Dec-23	Cr	Canara Bank	Payment	6405	6972.00
15-Dec-23	Cr	Canara Bank	Payment	6406	3118.00
15-Dec-23	Cr	Canara Bank	Payment	6407	15978.00
15-Dec-23	Cr	Canara Bank	Payment	6408	45000.00
18-Dec-23	Cr	Canara Bank	Payment	6464	3120.00
18-Dec-23	Cr	Canara Bank	Payment	6465	5250.00
18-Dec-23	Cr	Canara Bank	Payment	6466	19915.00
18-Dec-23	Cr	Canara Bank	Payment	6467	25500.00
18-Dec-23	Cr	Canara Bank	Payment	6468	79721.00
18-Dec-23	Cr	Canara Bank	Payment	6469	177737.00
18-Dec-23	Cr	Canara Bank	Payment	6470	201870.00
18-Dec-23	Cr	Canara Bank	Payment	6471	224153.00
18-Dec-23	Cr	Canara Bank	Payment	6472	352086.00
29-Dec-23	Cr	Canara Bank	Payment	6538	34540.00
Q3 FY 2023-24 Grants Reconciliation					4734385.00
04-Jan-24	Cr	Canara Bank	Payment	6873	2250.00
04-Jan-24	Cr	Canara Bank	Payment	6874	4990.00
04-Jan-24	Cr	Canara Bank	Payment	6875	21000.00
04-Jan-24	Cr	Canara Bank	Payment	6876	50900.00
04-Jan-24	Cr	Canara Bank	Payment	6877	80000.00
11-Jan-24	Cr	Canara Bank	Payment	7050	18397.00
11-Jan-24	Cr	Canara Bank	Payment	7051	37612.00
11-Jan-24	Cr	Canara Bank	Payment	7052	2542.00
11-Jan-24	Cr	Canara Bank	Payment	7053	65000.00
11-Jan-24	Cr	Canara Bank	Payment	7056	6003.00
11-Jan-24	Cr	Canara Bank	Payment	7057	10974.00
11-Jan-24	Cr	Canara Bank	Payment	7058	68707.00
11-Jan-24	Cr	Canara Bank	Payment	7059	69106.00
11-Jan-24	Cr	Canara Bank	Payment	7060	89260.00
11-Jan-24	Cr	Canara Bank	Payment	7061	147458.00
17-Jan-24	Cr	Canara Bank	Payment	7131	37040.00
30-Jan-24	Cr	Canara Bank	Payment	7467	7280.00
30-Jan-24	Cr	Canara Bank	Payment	7468	3264.00
30-Jan-24	Cr	Canara Bank	Payment	7469	3264.00
30-Jan-24	Cr	Canara Bank	Payment	7470	7280.00
30-Jan-24	Cr	Canara Bank	Payment	7497	20000.00
30-Jan-24	Cr	Canara Bank	Payment	7498	186064.00
30-Jan-24	Cr	Canara Bank	Payment	7499	367640.00

07-Feb-24	Dr	Canara Bank	Receipt	88		20000.00
20-Feb-24	Cr	Canara Bank	Payment	8140	15815.00	
20-Feb-24	Cr	Canara Bank	Payment	8141	3708.00	
20-Feb-24	Cr	Canara Bank	Payment	8143	8680.00	
20-Feb-24	Cr	Canara Bank	Payment	8144	37612.00	
20-Feb-24	Cr	Canara Bank	Payment	8145	656.00	
20-Feb-24	Cr	Canara Bank	Payment	8146	50000.00	
20-Feb-24	Cr	Canara Bank	Payment	8147	8680.00	
20-Feb-24	Cr	Canara Bank	Payment	8148	3708.00	
21-Feb-24	Cr	Canara Bank	Payment	8163	2700.00	
21-Feb-24	Cr	Canara Bank	Payment	8164	64916.00	
21-Feb-24	Cr	Canara Bank	Payment	8165	158366.00	
21-Feb-24	Cr	Canara Bank	Payment	8166	211358.00	
21-Feb-24	Cr	Canara Bank	Payment	8167	438340.00	
22-Feb-24	Cr	Canara Bank	Payment	8181	37040.00	
28-Feb-24	Cr	Canara Bank	Payment	8330	6940.00	
28-Feb-24	Cr	Canara Bank	Payment	8331	21000.00	
28-Feb-24	Cr	Canara Bank	Payment	8332	53000.00	
29-Feb-24	Cr	Canara Bank	Payment	8343	15000.00	
29-Feb-24	Cr	Canara Bank	Payment	8360	68789.00	
20-Mar-24	Cr	Canara Bank	Payment	9190	53345.00	
20-Mar-24	Cr	Canara Bank	Payment	9191	3784.00	
20-Mar-24	Cr	Canara Bank	Payment	9192	22669.00	
20-Mar-24	Cr	Canara Bank	Payment	9193	15070.00	
20-Mar-24	Cr	Canara Bank	Payment	9194	28000.00	
20-Mar-24	Cr	Canara Bank	Payment	9195	49125.00	
20-Mar-24	Cr	Canara Bank	Payment	9200	3784.00	
20-Mar-24	Cr	Canara Bank	Payment	9212	8000.00	
20-Mar-24	Cr	Canara Bank	Payment	9213	12000.00	
20-Mar-24	Cr	Canara Bank	Payment	9214	21000.00	
20-Mar-24	Cr	Canara Bank	Payment	9215	83771.00	
20-Mar-24	Cr	Canara Bank	Payment	9216	185497.00	
20-Mar-24	Cr	Canara Bank	Payment	9217	215666.00	
21-Mar-24	Cr	Canara Bank	Payment	9239	37340.00	
28-Mar-24	Cr	Canara Bank	Payment	9535	7000.00	
28-Mar-24	Cr	Canara Bank	Payment	9536	14000.00	
28-Mar-24	Cr	Canara Bank	Payment	9537	35658.00	
28-Mar-24	Cr	Canara Bank	Payment	9612	4000.00	
28-Mar-24	Cr	Canara Bank	Payment	9613	14000.00	
28-Mar-24	Cr	Canara Bank	Payment	9614	92844.00	
28-Mar-24	Cr	Canara Bank	Payment	9630	2000.00	
28-Mar-24	Cr	Canara Bank	Payment	9631	3000.00	
28-Mar-24	Cr	Canara Bank	Payment	9632	7000.00	
30-Mar-24	Cr	Canara Bank	Payment	9891	779.00	
30-Mar-24	Cr	Canara Bank	Payment	9907	5000.00	
30-Mar-24	Cr	Canara Bank	Payment	9908	5600.00	
30-Mar-24	Cr	Canara Bank	Payment	9909	7000.00	

30-Mar-24	Cr	Canara Bank	Payment	9910	18877.00	
30-Mar-24	Cr	Canara Bank	Payment	9911	25960.00	
31-Mar-24	Cr	Canara Bank	Payment	10049	7000.00	
31-Mar-24	Cr	Canara Bank	Payment	10050	14000.00	
Q4 Grants Statement 2023-24					3515108.00	75658
03-May-24	Cr	Canara Bank	Payment	490	3708.00	
16-May-24	Cr	Canara Bank	Payment	857	20000.00	
16-May-24	Cr	Canara Bank	Payment	863	138212.00	
21-May-24	Cr	Canara Bank	Payment	969	3708.00	
21-May-24	Cr	Canara Bank	Payment	970	30000.00	
21-May-24	Cr	Canara Bank	Payment	971	3708.00	
22-May-24	Cr	Canara Bank	Payment	985	137632.00	
22-May-24	Cr	Canara Bank	Payment	986	211358.00	
28-May-24	Cr	Canara Bank	Payment	1096	4780.00	
28-May-24	Cr	Canara Bank	Payment	1097	211358.00	
03-Jun-24	Cr	Canara Bank	Payment	1274	3708.00	
10-Jun-24	Cr	Canara Bank	Payment	1593	15488.00	
10-Jun-24	Cr	Canara Bank	Payment	1594	37612.00	
10-Jun-24	Cr	Canara Bank	Payment	1595	25000.00	
10-Jun-24	Cr	Canara Bank	Payment	1601	3200.00	
10-Jun-24	Cr	Canara Bank	Payment	1602	69106.00	
10-Jun-24	Cr	Canara Bank	Payment	1603	69116.00	
14-Jun-24	Cr	Canara Bank	Payment	1723	15880.00	
14-Jun-24	Cr	Canara Bank	Payment	1743	140000.00	
14-Jun-24	Cr	Canara Bank	Payment	1744	247500.00	
28-Jun-24	Cr	Canara Bank	Payment	2089	31222.00	
28-Jun-24	Cr	Canara Bank	Payment	2090	354.00	
28-Jun-24	Cr	Canara Bank	Payment	2091	75224.00	
28-Jun-24	Cr	Canara Bank	Payment	2108	3731.00	
28-Jun-24	Cr	Canara Bank	Payment	2109	478.00	
28-Jun-24	Cr	Canara Bank	Payment	2136	11050.00	
28-Jun-24	Cr	Canara Bank	Payment	2137	20000.00	
28-Jun-24	Cr	Canara Bank	Payment	2138	22500.00	
28-Jun-24	Cr	Canara Bank	Payment	2139	64466.00	
28-Jun-24	Cr	Canara Bank	Payment	2140	160000.00	
28-Jun-24	Cr	Canara Bank	Payment	2141	212679.00	
28-Jun-24	Cr	Canara Bank	Payment	2142	292500.00	
28-Jun-24	Cr	Canara Bank	Payment	2143	360252.00	
Q1 Grants Statement 2024-25					2645530.00	
					34009030.00	90800.00
	Dr	Closing Balance				33918230.00
					34009030.00	34009030.00