

PCMU- SMART PROJECT
RIU- Nagpur (0306201003962)

Ledger Account

1-Apr-18 to 3-Apr-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-21	Cr Canara Bank	Payment	539	60.00	OK
7-Dec-21	Cr Canara Bank	Payment	591	471.00	OK
23-Dec-21	Cr Canara Bank	Payment	636	30.00	OK
31-Dec-21	Cr Canara Bank	Payment	669	9484.00	OK
31-Dec-21	Cr Canara Bank	Payment	670	169920.00	OK
				179965.00	
23-Jun-22	Cr Canara Bank	Payment	214	13787.00	OK
23-Jun-22	Cr Canara Bank	Payment	215	6263.00	OK
				20050.00	
6-Jul-22	Dr Canara Bank	Receipt	39		5000.00
26-Jul-22	Cr Canara Bank	Payment	332	47056.00	OK
26-Jul-22	Cr Canara Bank	Payment	333	212823.00	OK
				259879.00	
5-Sep-22	Cr Canara Bank	Payment	665	59.00	OK
6-Sep-22	Cr Canara Bank	Payment	670	196969.00	OK
8-Sep-22	Cr Canara Bank	Payment	703	33073.00	OK
8-Sep-22	Cr Canara Bank	Payment	704	113384.00	OK
8-Sep-22	Cr Canara Bank	Payment	705	205608.00	OK
16-Sep-22	Cr Canara Bank	Payment	800	40000.00	OK
16-Sep-22	Cr Canara Bank	Payment	801	68320.00	OK
26-Sep-22	Cr Canara Bank	Payment	939	11536.00	OK
27-Sep-22	Cr Canara Bank	Payment	949	11534.00	OK
28-Sep-22	Cr Canara Bank	Payment	983	45365.00	OK
				725848.00	
12-Oct-22	Cr Canara Bank	Payment	1198	119255.00	OK
19-Oct-22	Cr Canara Bank	Payment	1289	34160.00	OK
19-Oct-22	Cr Canara Bank	Payment	1290	30000.00	OK
				183415.00	
10-Nov-22	Cr Canara Bank	Payment	1644	14973.00	OK
10-Nov-22	Cr Canara Bank	Payment	1645	111872.00	OK
10-Nov-22	Cr Canara Bank	Payment	1646	203775.00	OK
21-Nov-22	Cr Canara Bank	Payment	1802	203775.00	OK
22-Nov-22	Cr Canara Bank	Payment	1804	30000.00	OK
22-Nov-22	Cr Canara Bank	Payment	1805	34160.00	OK
				598555.00	
5-Dec-22	Cr Canara Bank	Payment	1992	7152.00	OK
6-Dec-22	Cr Canara Bank	Payment	2001	7150.00	OK
13-Dec-22	Cr Canara Bank	Payment	2147	111872.00	OK
19-Dec-22	Cr Canara Bank	Payment	2235	7591.00	OK
19-Dec-22	Cr Canara Bank	Payment	2236	9861.00	OK
19-Dec-22	Cr Canara Bank	Payment	2237	189683.00	OK
26-Dec-22	Cr Canara Bank	Payment	2336	3501.00	OK
				336810.00	
13-Jan-23	Cr Canara Bank	Payment	2803	33502.00	OK
23-Jan-23	Cr Canara Bank	Payment	2989	27051.00	OK
23-Jan-23	Cr Canara Bank	Payment	2990	203290.00	OK

23-Jan-23	Cr	Canara Bank	Payment	2995	10000.00	OK
23-Jan-23	Cr	Canara Bank	Payment	3002	131872.00	OK
					405715.00	
2-Feb-23	Cr	Canara Bank	Payment	3108	123660.00	OK
9-Feb-23	Cr	Canara Bank	Payment	3235	3566.00	OK
10-Feb-23	Cr	Canara Bank	Payment	3237	34160.00	OK
10-Feb-23	Cr	Canara Bank	Payment	3268	49600.00	OK
10-Feb-23	Cr	Canara Bank	Payment	3269	3566.00	OK
13-Feb-23	Cr	Canara Bank	Payment	3293	68320.00	OK
					282872.00	
3-Mar-23	Cr	Canara Bank	Payment	3818	2210.00	OK
3-Mar-23	Cr	Canara Bank	Payment	3819	8702.00	OK
3-Mar-23	Cr	Canara Bank	Payment	3820	160528.00	OK
3-Mar-23	Cr	Canara Bank	Payment	3832	5040.00	OK
3-Mar-23	Cr	Canara Bank	Payment	3833	92971.00	OK
3-Mar-23	Cr	Canara Bank	Payment	3834	292526.00	OK
16-Mar-23	Cr	Canara Bank	Payment	4138	5132.00	OK
17-Mar-23	Cr	Canara Bank	Payment	4154	5132.00	OK
17-Mar-23	Cr	Canara Bank	Payment	4155	50400.00	OK
17-Mar-23	Cr	Canara Bank	Payment	4164	4160.00	OK
17-Mar-23	Cr	Canara Bank	Payment	4165	285632.00	OK
17-Mar-23	Cr	Canara Bank	Payment	4175	35145.00	OK
17-Mar-23	Cr	Canara Bank	Payment	4185	24563.00	OK
30-Mar-23	Cr	Canara Bank	Payment	4744	2000.00	OK
31-Mar-23	Cr	Canara Bank	Payment	4849	142596.00	OK
31-Mar-23	Cr	Canara Bank	Payment	4850	5554.00	OK
31-Mar-23	Cr	Canara Bank	Payment	4895	128800.00	OK
31-Mar-23	Cr	Canara Bank	Payment	5078	8977.00	OK
31-Mar-23	Cr	Canara Bank	Payment	5079	285658.00	OK
31-Mar-23	Cr	Canara Bank	Payment	5080	489256.00	OK
31-Mar-23	Cr	Canara Bank	Payment	5131	128800.00	OK
					2163782.00	
4-Apr-23	Cr	Canara Bank	Payment	12	5568.00	OK
10-Apr-23	Cr	Canara Bank	Payment	55	5012.00	OK
10-Apr-23	Cr	Canara Bank	Payment	58	5012.00	OK
10-Apr-23	Cr	Canara Bank	Payment	59	65000.00	OK
					80592.00	
15-May-23	Cr	Canara Bank	Payment	398	183982.00	OK
17-May-23	Cr	Canara Bank	Payment	504	183982.00	OK
17-May-23	Cr	Canara Bank	Payment	505	259060.00	OK
17-May-23	Cr	Canara Bank	Payment	506	259714.00	OK
17-May-23	Cr	Canara Bank	Payment	507	431148.00	OK
24-May-23	Cr	Canara Bank	Payment	666	125993.00	OK
24-May-23	Cr	Canara Bank	Payment	667	595.00	OK
29-May-23	Cr	Canara Bank	Payment	721	35108.00	OK
29-May-23	Cr	Canara Bank	Payment	722	4546.00	OK
29-May-23	Cr	Canara Bank	Payment	723	4545.00	OK
29-May-23	Cr	Canara Bank	Payment	724	7564.00	OK
29-May-23	Cr	Canara Bank	Payment	725	10000.00	OK
29-May-23	Cr	Canara Bank	Payment	726	70000.00	OK
29-May-23	Cr	Canara Bank	Payment	727	9100.00	OK

29-May-23	Cr	Canara Bank	Payment	728	7564.00	OK
29-May-23	Cr	Canara Bank	Payment	734	4566.00	OK
29-May-23	Cr	Canara Bank	Payment	735	10133.00	OK
29-May-23	Cr	Canara Bank	Payment	736	14557.00	OK
29-May-23	Cr	Canara Bank	Payment	737	155352.00	OK
					1777509.00	
2-Jun-23	Cr	Canara Bank	Payment	846	69680.00	ok
7-Jun-23	Cr	Canara Bank	Payment	1031	4536.00	ok
7-Jun-23	Cr	Canara Bank	Payment	1032	10183.00	ok
7-Jun-23	Cr	Canara Bank	Payment	1033	34684.00	ok
8-Jun-23	Cr	Canara Bank	Payment	1052	24102.00	ok
20-Jun-23	Cr	Canara Bank	Payment	1432	2996.00	ok
22-Jun-23	Cr	Canara Bank	Payment	1471	200.00	ok
30-Jun-23	Cr	Canara Bank	Payment	1779	258519.00	ok
30-Jun-23	Cr	Canara Bank	Payment	1780	349974.00	ok
					754874.00	ok
10-Jul-23	Cr	Canara Bank	Payment	1922	5012.00	ok
10-Jul-23	Cr	Canara Bank	Payment	1923	4580.00	ok
10-Jul-23	Cr	Canara Bank	Payment	1924	4579.00	ok
10-Jul-23	Cr	Canara Bank	Payment	1925	5312.00	ok
10-Jul-23	Cr	Canara Bank	Payment	1939	68987.00	ok
14-Jul-23	Cr	Canara Bank	Payment	2092	82688.00	ok
14-Jul-23	Cr	Canara Bank	Payment	2094	29847.00	ok
14-Jul-23	Cr	Canara Bank	Payment	2095	1920.00	ok
14-Jul-23	Cr	Canara Bank	Payment	2096	11571.00	ok
14-Jul-23	Cr	Canara Bank	Payment	2097	284371.00	ok
14-Jul-23	Cr	Canara Bank	Payment	2103	295.00	ok
15-Jul-23	Cr	Canara Bank	Payment	2147	69200.00	ok
26-Jul-23	Cr	Canara Bank	Payment	2420	7489.00	ok
26-Jul-23	Cr	Canara Bank	Payment	2421	4988.00	ok
					580839.00	
2-Aug-23	Cr	Canara Bank	Payment	2587	137799.00	ok
2-Aug-23	Cr	Canara Bank	Payment	2588	148184.00	ok
2-Aug-23	Cr	Canara Bank	Payment	2604	68987.00	ok
3-Aug-23	Cr	Canara Bank	Payment	2681	97980.00	ok
11-Aug-23	Cr	Canara Bank	Payment	2967	23961.00	ok
11-Aug-23	Cr	Canara Bank	Payment	2968	2653.00	ok
11-Aug-23	Cr	Canara Bank	Payment	2969	2652.00	ok
11-Aug-23	Cr	Canara Bank	Payment	2970	47888.00	ok
16-Aug-23	Cr	Canara Bank	Payment	3019	35040.00	ok
25-Aug-23	Cr	Canara Bank	Payment	3240	340016.00	ok
					905160.00	
5-Sep-23	Cr	Canara Bank	Payment	3563	7084.00	ok
5-Sep-23	Cr	Canara Bank	Payment	3565	7084.00	ok
5-Sep-23	Cr	Canara Bank	Payment	3571	769.00	ok
6-Sep-23	Cr	Canara Bank	Payment	3618	68987.00	ok
7-Sep-23	Cr	Canara Bank	Payment	3675	206603.00	ok
26-Sep-23	Cr	Canara Bank	Payment	4098	4508.00	ok
26-Sep-23	Cr	Canara Bank	Payment	4099	90572.00	ok
26-Sep-23	Cr	Canara Bank	Payment	4100	206603.00	ok
26-Sep-23	Cr	Canara Bank	Payment	4101	342749.00	ok

27-Sep-23	Cr	Canara Bank	Payment	4107	35040.00	ok
27-Sep-23	Cr	Canara Bank	Payment	4125	20585.00	ok
27-Sep-23	Cr	Canara Bank	Payment	4126	99.00	ok
27-Sep-23	Cr	Canara Bank	Payment	4139	47688.00	ok
30-Sep-23	Cr	Canara Bank	Payment	4320	67003.00	ok
					1105374.00	ok
10-Oct-23	Cr	Canara Bank	Payment	4436	9672.00	ok
10-Oct-23	Cr	Canara Bank	Payment	4437	5942.00	ok
10-Oct-23	Cr	Canara Bank	Payment	4438	40000.00	ok
16-Oct-23	Cr	Canara Bank	Payment	4498	18085.00	ok
30-Oct-23	Cr	Canara Bank	Payment	4890	37540.00	ok
					111239.00	
8-Nov-23	Cr	Canara Bank	Payment	5294	3369.00	ok
8-Nov-23	Cr	Canara Bank	Payment	5295	4779.00	ok
8-Nov-23	Cr	Canara Bank	Payment	5296	35177.00	ok
8-Nov-23	Cr	Canara Bank	Payment	5297	68987.00	ok
8-Nov-23	Cr	Canara Bank	Payment	5298	342749.00	ok
10-Nov-23	Cr	Canara Bank	Payment	5404	206603.00	ok
29-Nov-23	Cr	Canara Bank	Payment	5770	29682.00	ok
29-Nov-23	Cr	Canara Bank	Payment	5771	35305.00	ok
					726651.00	726651
4-Dec-23	Cr	Canara Bank	Payment	5956	20585.00	ok
4-Dec-23	Cr	Canara Bank	Payment	5957	99.00	ok
4-Dec-23	Cr	Canara Bank	Payment	5958	6014.00	ok
4-Dec-23	Cr	Canara Bank	Payment	5962	40000.00	ok
4-Dec-23	Cr	Canara Bank	Payment	5963	7688.00	ok
4-Dec-23	Cr	Canara Bank	Payment	5964	6013.00	ok
4-Dec-23	Cr	Canara Bank	Payment	5967	829.00	ok
4-Dec-23	Cr	Canara Bank	Payment	5968	54608.00	ok
4-Dec-23	Cr	Canara Bank	Payment	5969	68987.00	ok
4-Dec-23	Cr	Canara Bank	Payment	5970	241541.00	ok
4-Dec-23	Cr	Canara Bank	Payment	5971	342749.00	ok
7-Dec-23	Cr	Canara Bank	Payment	6076	35040.00	ok
8-Dec-23	Cr	Canara Bank	Payment	6171	6013.00	ok
8-Dec-23	Cr	Canara Bank	Payment	6172	690.00	ok
8-Dec-23	Cr	Canara Bank	Payment	6173	7688.00	ok
8-Dec-23	Cr	Canara Bank	Payment	6174	40000.00	ok
8-Dec-23	Cr	Canara Bank	Payment	6175	1061.00	ok
8-Dec-23	Cr	Canara Bank	Payment	6176	690.00	ok
8-Dec-23	Cr	Canara Bank	Payment	6177	1060.00	ok
8-Dec-23	Cr	Canara Bank	Payment	6178	6014.00	ok
11-Dec-23	Cr	Canara Bank	Payment	6197	22518.00	ok
11-Dec-23	Cr	Canara Bank	Payment	6198	109.00	ok
13-Dec-23	Cr	Canara Bank	Payment	6244	35040.00	ok
29-Dec-23	Cr	Canara Bank	Payment	6574	1713.00	ok
29-Dec-23	Cr	Canara Bank	Payment	6575	65638.00	ok
29-Dec-23	Cr	Canara Bank	Payment	6576	201430.00	ok
29-Dec-23	Cr	Canara Bank	Payment	6577	342749.00	ok
					1556566.00	1556566
9-Jan-24	Cr	Canara Bank	Payment	7022	3780.00	ok
9-Jan-24	Cr	Canara Bank	Payment	7023	1280.00	ok

9-Jan-24	Cr	Canara Bank	Payment	7024	6013.00	ok
9-Jan-24	Cr	Canara Bank	Payment	7025	6014.00	ok
9-Jan-24	Cr	Canara Bank	Payment	7026	51000.00	ok
9-Jan-24	Cr	Canara Bank	Payment	7027	295.00	ok
10-Jan-24	Cr	Canara Bank	Payment	7040	68987.00	ok
11-Jan-24	Cr	Canara Bank	Payment	7045	22132.00	ok
11-Jan-24	Cr	Canara Bank	Payment	7046	109.00	ok
15-Jan-24	Cr	Canara Bank	Payment	7081	34840.00	ok
30-Jan-24	Cr	Canara Bank	Payment	7482	7688.00	ok
30-Jan-24	Cr	Canara Bank	Payment	7483	376313.00	ok
					578451.00	578451
1-Feb-24	Cr	Canara Bank	Payment	7560	200.00	ok
2-Feb-24	Cr	Canara Bank	Payment	7651	6602.00	ok
2-Feb-24	Cr	Canara Bank	Payment	7652	6602.00	ok
2-Feb-24	Cr	Canara Bank	Payment	7675	20859.00	ok
2-Feb-24	Cr	Canara Bank	Payment	7676	204597.00	ok
9-Feb-24	Cr	Canara Bank	Payment	7905	21165.00	ok
9-Feb-24	Cr	Canara Bank	Payment	7906	104.00	ok
9-Feb-24	Cr	Canara Bank	Payment	7907	45300.00	ok
12-Feb-24	Cr	Canara Bank	Payment	7916	34840.00	ok
20-Feb-24	Cr	Canara Bank	Payment	8152	1708.00	ok
20-Feb-24	Cr	Canara Bank	Payment	8153	68987.00	ok
23-Feb-24	Cr	Canara Bank	Payment	8231	3500.00	ok
23-Feb-24	Cr	Canara Bank	Payment	8236	34079.00	ok
23-Feb-24	Cr	Canara Bank	Payment	8237	53952.00	ok
23-Feb-24	Cr	Canara Bank	Payment	8238	342749.00	ok
29-Feb-24	Cr	Canara Bank	Payment	8402	6014.00	ok
29-Feb-24	Cr	Canara Bank	Payment	8405	663.00	ok
29-Feb-24	Cr	Canara Bank	Payment	8406	7688.00	ok
29-Feb-24	Cr	Canara Bank	Payment	8408	664.00	ok
29-Feb-24	Cr	Canara Bank	Payment	8409	1043.00	ok
29-Feb-24	Cr	Canara Bank	Payment	8410	6013.00	ok
29-Feb-24	Cr	Canara Bank	Payment	8411	1044.00	ok
					868373.00	868373
2-Mar-24	Cr	Canara Bank	Payment	8489	200.00	ok
2-Mar-24	Cr	Canara Bank	Payment	8506	248289.00	ok
15-Mar-24	Cr	Canara Bank	Payment	9043	59200.00	ok
15-Mar-24	Cr	Canara Bank	Payment	9046	295.00	ok
16-Mar-24	Cr	Canara Bank	Payment	9077	41610.00	ok
19-Mar-24	Cr	Canara Bank	Payment	9155	33087.00	ok
19-Mar-24	Cr	Canara Bank	Payment	9156	160.00	ok
26-Mar-24	Cr	Canara Bank	Payment	9403	3024.00	ok
26-Mar-24	Cr	Canara Bank	Payment	9404	22264.00	ok
26-Mar-24	Cr	Canara Bank	Payment	9405	24699.00	ok
26-Mar-24	Cr	Canara Bank	Payment	9406	43539.00	ok
26-Mar-24	Cr	Canara Bank	Payment	9407	342749.00	ok
27-Mar-24	Cr	Canara Bank	Payment	9489	26732.00	
					845848.00	5000.00
	Dr	Closing				15043367.00
					15048367.00	15048367.00