

SMART DIU SATARA

CL.4.2.2) Grants Received from PCMU
Ledger Account

1-Jan-25 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	Dr Opening Balance				2,14,75,629.00
8-Jan-25	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	224		1,52,739.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	225		1,82,836.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	226		22,058.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	227		67,000.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	228		16,038.00
10-Jan-25	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	231		39,671.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	229		39,200.00
17-Jan-25	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	232		17,000.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	233		51,468.00
18-Jan-25	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	235		1,440.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	236		3,840.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	237		10,000.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	238		40,000.00
31-Jan-25	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	239		3,100.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	240		3,102.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	241		4,53,366.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	234		17,000.00
25-Feb-25	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	230		39,200.00
11-Mar-25	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	242		1,54,772.00
31-Mar-25	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	243		34,047.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	244		45,002.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	245		3,46,941.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	246		5,38,982.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	247		5,56,465.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	248		5,56,465.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	72		62,829.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	73		63,100.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	74		1,73,817.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	75		46,670.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	76		1,300.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	77		2,880.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	78		20,000.00
	Dr CANARA BANK DIU SATARA 1085201001609	Receipt	71		3,84,522.00
					<u>2,56,22,479.00</u>
Cr	Closing Balance			2,56,22,479.00	
				<u>2,56,22,479.00</u>	<u>2,56,22,479.00</u>