

**SMART DIU PUNE**

**Canara Bank 0382201004819**

Reconciliation Statement

1-Apr-18 to 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
11-Dec-20	Bank Charges & Commission	Journal	Cheque		11-Dec-20	11-Dec-20		71.00
11-Dec-20	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		11-Dec-20	11-Dec-20	71.00	
27-Dec-20	Bank Charges & Commission	Journal	Cheque		27-Dec-20	27-Dec-20		30.00
27-Dec-20	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		27-Dec-20	27-Dec-20	30.00	
10-Mar-21	Krushu Vidnyan Kendra	Payment	Same Bank Transfer	C0321203800034	10-Mar-21	12-Mar-21		1,80,000.00
10-Mar-21	Krushu Vidnyan Kendra	Payment	Same Bank Transfer	C032120451506	10-Mar-21	12-Mar-21		1,80,000.00
10-Mar-21	Krushu Vidnyan Kendra	Payment	Same Bank Transfer	C032121274879	10-Mar-21	12-Mar-21		1,79,850.00
10-Mar-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		10-Mar-21	12-Mar-21	1,79,850.00	
10-Mar-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		10-Mar-21	12-Mar-21	1,80,000.00	
10-Mar-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		10-Mar-21	12-Mar-21	1,80,000.00	
27-Mar-21	Bank Charges & Commission	Journal	Cheque		27-Mar-21	27-Mar-21		30.00
27-Mar-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		27-Mar-21	27-Mar-21	30.00	
25-Mar-21	Giriraj Hrsad Private Limited	Payment	Same Bank Transfer	C032154079917	25-Mar-21	31-Mar-21		1,01,775.00
25-Mar-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		25-Mar-21	31-Mar-21	1,01,775.00	
26-Mar-21	Dhondibhau Dattu Pabale Advance	Payment	Same Bank Transfer	C032156690172	26-Mar-21	31-Mar-21		28,500.00
26-Mar-21	Vishwajeet Dnyandevarao Magar Advance	Payment	Same Bank Transfer	C032156239247	26-Mar-21	31-Mar-21		28,500.00
26-Mar-21	Suryakant Manohar Virnak Advance	Payment	Same Bank Transfer		26-Mar-21	31-Mar-21		28,500.00
26-Mar-21	Suryakant Manohar Virnak Advance	Payment	Same Bank Transfer	C32156738738	26-Mar-21	31-Mar-21		26,000.00
26-Mar-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		26-Mar-21	31-Mar-21	26,000.00	
26-Mar-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		26-Mar-21	31-Mar-21	28,500.00	
26-Mar-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		26-Mar-21	31-Mar-21	28,500.00	
26-Mar-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		26-Mar-21	31-Mar-21	28,500.00	
29-Mar-21	Sujit Janardhan Pate	Payment	Same Bank Transfer	C03215214289	26-Mar-21	31-Mar-21		3,500.00
29-Mar-21	Yogita Sandip Lokhande	Payment	Same Bank Transfer	C032175236601	29-Mar-21	31-Mar-21		3,500.00
29-Mar-21	Rohit Rajaram Kate	Payment	Same Bank Transfer	C032175209889	29-Mar-21	31-Mar-21		3,500.00
29-Mar-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Mar-21	31-Mar-21	3,500.00	
29-Mar-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Mar-21	31-Mar-21	3,500.00	
29-Mar-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Mar-21	31-Mar-21	3,500.00	
31-Mar-21	Bank Charges & Commission	Journal	Cheque		31-Mar-21	31-Mar-21		148.00
31-Mar-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		31-Mar-21	31-Mar-21	148.00	
6-Aug-21	Hindustan Solar	Payment	Same Bank Transfer	C082106010846	6-Aug-21	6-Aug-21		3,33,720.00
6-Aug-21	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		6-Aug-21	6-Aug-21	3,38,720.00	
6-Aug-21	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		6-Aug-21	6-Aug-21	6,480.00	
8-Sep-21	Bank Charges & Commission	Payment	Same Bank Transfer		8-Sep-21	8-Sep-21		3.00
8-Sep-21	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		8-Sep-21	8-Sep-21	3.00	
21-Sep-21	Bank Charges & Commission	Payment	Cheque		21-Sep-21	23-Sep-21		30.00
21-Sep-21	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		21-Sep-21	23-Sep-21	30.00	
30-Sep-21	Bank Charges & Commission	Payment	Cheque		30-Sep-21	30-Sep-21		148.00
30-Sep-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-21	30-Sep-21	148.00	
29-Nov-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-21	1-Dec-21	16,850.00	
29-Nov-21	Dhondibhau Dattu Pabale Advance	Payment	Same Bank Transfer	C112144593899	6-Aug-21	1-Dec-21		16,850.00
29-Nov-21	Savita Nitin Dhobale	Payment	Same Bank Transfer	C112144505084	29-Nov-21	1-Dec-21		3,500.00
29-Nov-21	Suryakant Manohar Virnak Advance	Payment	Same Bank Transfer	C112144502465	29-Nov-21	1-Dec-21		13,550.00
29-Nov-21	Manish Vilas Kale	Payment	Same Bank Transfer	C112144506531	29-Nov-21	1-Dec-21		3,500.00
29-Nov-21	Vishwajeet Dnyandevarao Magar Advance	Payment	Same Bank Transfer	C112144503873	29-Nov-21	1-Dec-21		15,550.00
29-Nov-21	Rani Yashwant Jagtap	Payment	Same Bank Transfer	C112144507246	29-Nov-21	1-Dec-21		3,500.00
29-Nov-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Nov-21	1-Dec-21	3,500.00	
29-Nov-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Nov-21	1-Dec-21	13,550.00	
29-Nov-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Nov-21	1-Dec-21	3,500.00	
29-Nov-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Nov-21	1-Dec-21	15,550.00	
29-Nov-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Nov-21	1-Dec-21	3,500.00	
1-Dec-21	Suryakant Manohar Virnak Advance	Payment	Same Bank Transfer	C112151223176	1-Dec-21	3-Dec-21		9,261.00

**SMART DIU PUNE**

Canara Bank 0382201004819

Reconciliation Statement : 1-Apr-18 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Dec-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Dec-21	3-Dec-21	9,261.00	
3-Dec-21	<b>Amit Ashok Kolhale</b>	Payment	Same Bank Transfer	C122101947519	3-Dec-21	3-Dec-21		3,500.00
3-Dec-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		3-Dec-21	3-Dec-21	3,500.00	
23-Dec-21	<b>Bank Charges &amp; Commission</b>	Payment	Cheque		23-Dec-21	23-Dec-21		30.00
23-Dec-21	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		23-Dec-21	23-Dec-21	30.00	
31-Dec-21	<b>Bank Charges &amp; Commission</b>	Payment	Cheque		31-Dec-21	31-Dec-21		148.00
31-Dec-21	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		31-Dec-21	31-Dec-21	148.00	
18-Jan-22	<b>Krushvi Vidnyan Kendra</b>	Payment	Same Bank Transfer	C012240240316	8-Jan-22	19-Jan-22		66,600.00
18-Jan-22	<b>Krushvi Vidnyan Kendra</b>	Payment	Same Bank Transfer	C012240239464	18-Jan-22	19-Jan-22		66,600.00
18-Jan-22	<b>Krushvi Vidnyan Kendra</b>	Payment	Same Bank Transfer	C012240245562	18-Jan-22	19-Jan-22		1,80,000.00
18-Jan-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		18-Jan-22	19-Jan-22	66,600.00	
18-Jan-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		18-Jan-22	19-Jan-22	66,600.00	
18-Jan-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		18-Jan-22	19-Jan-22	1,80,000.00	
29-Mar-22	<b>Dhondibhau Dattu Pabale Advance</b>	Payment	Same Bank Transfer	C032286726227	18-Jan-22	4-Apr-22		10,500.00
29-Mar-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Mar-22	4-Apr-22	10,500.00	
30-Mar-22	<b>Ganesh Govind Jadhav Advance</b>	Payment	Same Bank Transfer	C032290219986	29-Mar-22	4-Apr-22		12,950.00
30-Mar-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Mar-22	4-Apr-22	12,950.00	
31-Mar-22	<b>Suryakant Manohar Virnak Advance</b>	Payment	Same Bank Transfer		29-Mar-22	4-Apr-22		10,800.00
31-Mar-22	<b>Om Atmaramgiri Vermi Compost Bed</b>	Payment	Same Bank Transfer	C082129514065	31-Mar-22	4-Apr-22		36,000.00
31-Mar-22	<b>Krushvi Vidnyan Kendra</b>	Payment	Same Bank Transfer	C082129503523	31-Mar-22	4-Apr-22		19,800.00
31-Mar-22	<b>Krushvi Vidnyan Kendra</b>	Payment	Same Bank Transfer	C032293367491	31-Mar-22	4-Apr-22		10,200.00
31-Mar-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		31-Mar-22	4-Apr-22	10,800.00	
31-Mar-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		31-Mar-22	4-Apr-22	36,000.00	
31-Mar-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		31-Mar-22	4-Apr-22	19,800.00	
31-Mar-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		31-Mar-22	4-Apr-22	10,200.00	
24-Jun-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Jun-22	24-Jun-22	59,588.00	
24-Jun-22	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Same Bank Transfer		24-Jun-22	27-Jun-22		59,588.00
24-Jun-22	<b>Bhama Bhima Farmer Producer Company Ltd.</b>	Payment	Same Bank Transfer		24-Jun-22	29-Jun-22		2,19,240.00
24-Jun-22	<b>Sujyon Agro Enterprises</b>	Payment	Same Bank Transfer		24-Jun-22	29-Jun-22		9,865.00
24-Jun-22	<b>Sujyon Agro Enterprises</b>	Payment	Same Bank Transfer		24-Jun-22	29-Jun-22		19,500.00
24-Jun-22	<b>Krushvi Vidnyan Kendra</b>	Payment	Same Bank Transfer		24-Jun-22	29-Jun-22		25,800.00
24-Jun-22	<b>Mahabeej Pune</b>	Payment	Same Bank Transfer		24-Jun-22	29-Jun-22		1,26,000.00
24-Jun-22	<b>Dhondibhau Dattu Pabale Advance</b>	Payment	Cheque		24-Jun-22	29-Jun-22		2,00,000.00
24-Jun-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Jun-22	29-Jun-22	2,19,240.00	
24-Jun-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		24-Jun-22	29-Jun-22	9,865.00	
24-Jun-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Jun-22	29-Jun-22	19,500.00	
24-Jun-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Jun-22	29-Jun-22	25,800.00	
24-Jun-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Jun-22	29-Jun-22	1,26,000.00	
24-Jun-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		24-Jun-22	29-Jun-22	2,00,000.00	
24-Jun-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Jun-22	29-Jun-22	1,242.00	
24-Jun-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Jun-22	29-Jun-22	1,241.00	
24-Jun-22	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Cheque		24-Jun-22	29-Jun-22		1,242.00
24-Jun-22	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	Cheque		24-Jun-22	29-Jun-22		1,241.00
27-Jun-22	<b>Vijay Chemicals</b>	Payment	Same Bank Transfer		27-Jun-22	29-Jun-22		1,79,655.00
27-Jun-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		27-Jun-22	29-Jun-22	1,79,655.00	
6-Aug-21	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Cheque		31-Mar-22	6-Aug-22		6,480.00
22-Aug-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		22-Aug-22	25-Aug-22	1,857.00	
22-Aug-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		22-Aug-22	25-Aug-22	1,857.00	
22-Aug-22	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Cheque		24-Jun-22	25-Aug-22		1,857.00
22-Aug-22	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	Cheque		22-Aug-22	25-Aug-22		1,857.00
22-Aug-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		22-Aug-22	26-Aug-22	1,05,804.00	
22-Aug-22	<b>Sainik Intelligence &amp; Security Pvt. Ltd.</b>	Payment	Same Bank Transfer		22-Aug-22	26-Aug-22		1,05,804.00
24-Aug-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		25-Aug-22	26-Aug-22	4,940.00	
24-Aug-22	<b>Suryakant Haribhau Pangare</b>	Payment	Cheque		24-Aug-22	26-Aug-22		4,940.00
29-Aug-22	<b>Shri Shiv Shambho Krushi Seva Kendra</b>	Payment	Cheque		24-Aug-22	30-Aug-22		97,350.00
29-Aug-22	<b>Suryakant Haribhau Pangare</b>	Payment	Cheque		24-Aug-22	30-Aug-22		5,280.00

continued ...

**SMART DIU PUNE**

Canara Bank 0382201004819

Reconciliation Statement : 1-Apr-18 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Aug-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Aug-22	30-Aug-22	5,280.00	
29-Aug-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Aug-22	30-Aug-22	97,350.00	
29-Aug-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Aug-22	31-Aug-22	10,503.00	
29-Aug-22	Maharashtra State Co-Op Consumer Federation Pune	Payment	Cheque		29-Aug-22	31-Aug-22		10,503.00
2-Sep-22	Ankush Dashrath Barade Salary	Payment	Same Bank Transfer		2-Sep-22	6-Sep-22		2,10,545.00
2-Sep-22	Ashwini Narayan Bhosale Salary	Payment	Same Bank Transfer		2-Sep-22	6-Sep-22		92,694.00
2-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Sep-22	6-Sep-22	3,03,239.00	
2-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Sep-22	6-Sep-22	18,500.00	
2-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Sep-22	6-Sep-22		18,500.00
2-Sep-22	NPS (Employee Contribution 10%)	Payment	Cheque		2-Sep-22	15-Sep-22		8,467.00
2-Sep-22	NPS (Employer Contribution 14%)	Payment	Cheque		2-Sep-22	15-Sep-22		11,853.00
2-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Sep-22	15-Sep-22	10,000.00	
2-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Sep-22	15-Sep-22	20,320.00	
2-Sep-22	GPF	Payment	Cheque		2-Sep-22	15-Sep-22		10,000.00
2-Sep-22	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque		2-Sep-22	19-Sep-22		17,000.00
2-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Sep-22	19-Sep-22	17,000.00	
2-Sep-22	PT	Payment	Cheque		2-Sep-22	21-Sep-22		400.00
2-Sep-22	GIS	Payment	Cheque		2-Sep-22	21-Sep-22		1,440.00
2-Sep-22	HBA	Payment	Cheque		2-Sep-22	21-Sep-22		19,047.00
2-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Sep-22	21-Sep-22	400.00	
2-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Sep-22	21-Sep-22	1,440.00	
2-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Sep-22	21-Sep-22	19,047.00	
22-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		22-Sep-22	23-Sep-22	8,100.00	
22-Sep-22	Ajay Dattatray Kutvad	Payment	Cheque		22-Sep-22	23-Sep-22		8,100.00
22-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		22-Sep-22	23-Sep-22	79,950.00	
22-Sep-22	Bathe Krushi Seva Kendra	Payment	Cheque		22-Sep-22	23-Sep-22		79,950.00
22-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		22-Sep-22	23-Sep-22	52,903.00	
22-Sep-22	Sainik Intelligence & Security Pvt. Ltd.	Payment	Cheque		22-Sep-22	23-Sep-22		52,903.00
22-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		22-Sep-22	30-Sep-22	928.00	
22-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		22-Sep-22	30-Sep-22	928.00	
22-Sep-22	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Cheque		22-Aug-22	30-Sep-22		928.00
22-Sep-22	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	Cheque		22-Sep-22	30-Sep-22		928.00
28-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		22-Sep-22	30-Sep-22	2,02,980.00	
28-Sep-22	Shriram Agro Agency	Payment	Same Bank Transfer		28-Sep-22	30-Sep-22		2,02,980.00
30-Sep-22	Ankush Dashrath Barade Salary	Payment	Same Bank Transfer		30-Sep-22	30-Sep-22		1,20,628.00
30-Sep-22	Ashwini Narayan Bhosale Salary	Payment	Same Bank Transfer		2-Sep-22	30-Sep-22		58,957.00
30-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Sep-22	30-Sep-22	1,79,585.00	
30-Sep-22	NPS (Employee Contribution 10%)	Payment	Cheque		30-Sep-22	30-Sep-22		5,601.00
30-Sep-22	NPS (Employer Contribution 14%)	Payment	Cheque		30-Sep-22	30-Sep-22		7,842.00
30-Sep-22	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque		30-Sep-22	30-Sep-22		20,000.00
30-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Sep-22	30-Sep-22	10,000.00	
30-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-22	30-Sep-22	20,000.00	
30-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-22	30-Sep-22	13,443.00	
30-Sep-22	GPF	Payment	Cheque		30-Sep-22	30-Sep-22		10,000.00
30-Sep-22	PT	Payment	Cheque		30-Sep-22	3-Oct-22		400.00
30-Sep-22	GIS	Payment	Cheque		30-Sep-22	3-Oct-22		1,440.00
30-Sep-22	HBA	Payment	Cheque		30-Sep-22	3-Oct-22		19,047.00
30-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-22	3-Oct-22	400.00	
30-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-22	3-Oct-22	1,440.00	
30-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-22	3-Oct-22	19,047.00	
18-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		18-Oct-22	3-Nov-22	2,93,736.00	
18-Oct-22	Jay Malhar Agro Agency	Payment	Same Bank Transfer		18-Oct-22	3-Nov-22		2,93,736.00
18-Oct-22	Vetalbuva Krushi Seva Kendra	Payment	Cheque		18-Oct-22	3-Nov-22		1,44,600.00
18-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		18-Oct-22	3-Nov-22	1,44,600.00	
19-Oct-22	Paid by Ankush Barade	Payment	Same Bank Transfer		19-Oct-22	3-Nov-22		5,527.00
19-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		19-Oct-22	3-Nov-22	5,527.00	

continued ...

**SMART DIU PUNE**

Canara Bank 0382201004819

Reconciliation Statement : 1-Apr-18 to 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Nov-22	Ashwini Narayan Bhosale Salary	Payment	Same Bank Transfer		1-Nov-22	3-Nov-22		61,957.00
1-Nov-22	Ankush Dashrath Barade Salary	Payment	Same Bank Transfer		1-Nov-22	3-Nov-22		1,20,628.00
1-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Nov-22	3-Nov-22	1,82,585.00	
16-Nov-22	Print Care Pune	Payment	Cheque		16-Nov-22	22-Nov-22		1,357.00
16-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		16-Nov-22	22-Nov-22	1,357.00	
17-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		17-Nov-22	22-Nov-22	8,880.00	
17-Nov-22	Paid by Ankush Barade	Payment	Same Bank Transfer		17-Nov-22	22-Nov-22		8,880.00
18-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		18-Nov-22	22-Nov-22	60,000.00	
18-Nov-22	Pandit Govind Bhoje Advance	Payment	Same Bank Transfer		18-Nov-22	22-Nov-22		60,000.00
23-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		23-Nov-22	23-Nov-22	5,064.00	
1-Nov-22	NPS (Employee Contribution 10%)	Payment	Cheque		1-Nov-22	24-Nov-22		5,601.00
1-Nov-22	NPS (Employer Contribution 14%)	Payment	Cheque		1-Nov-22	24-Nov-22		7,842.00
1-Nov-22	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque		1-Nov-22	24-Nov-22		17,000.00
1-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Nov-22	24-Nov-22	10,000.00	
1-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Nov-22	24-Nov-22	17,000.00	
1-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Nov-22	24-Nov-22	13,443.00	
1-Nov-22	GPF	Payment	Cheque		1-Nov-22	24-Nov-22		10,000.00
23-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Nov-22	24-Nov-22	1,840.00	
23-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Nov-22	24-Nov-22	1,840.00	
23-Nov-22	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Cheque		23-Nov-22	24-Nov-22		6,904.00
23-Nov-22	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	Cheque		23-Nov-22	24-Nov-22		1,840.00
24-Nov-22	Bank Charges & Commission	Payment	Same Bank Transfer		24-Nov-22	24-Nov-22		59.00
24-Nov-22	Bank Charges & Commission	Payment	Same Bank Transfer		24-Nov-22	24-Nov-22		66.00
24-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		24-Nov-22	24-Nov-22	59.00	
24-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Nov-22	24-Nov-22	66.00	
1-Nov-22	PT	Payment	Cheque		1-Nov-22	28-Nov-22		400.00
1-Nov-22	GIS	Payment	Cheque		1-Nov-22	28-Nov-22		1,440.00
1-Nov-22	HBA	Payment	Cheque		1-Nov-22	28-Nov-22		19,047.00
1-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Nov-22	28-Nov-22	400.00	
1-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Nov-22	28-Nov-22	1,440.00	
1-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Nov-22	28-Nov-22	19,047.00	
23-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		18-Nov-22	28-Nov-22	1,04,880.00	
23-Nov-22	T & M Consulting Servicess Pvt. Ltd	Payment	Same Bank Transfer		23-Nov-22	28-Nov-22		1,04,880.00
1-Dec-22	NPS (Employee Contribution 10%)	Payment	Cheque		1-Dec-22	2-Dec-22		5,601.00
1-Dec-22	NPS (Employer Contribution 14%)	Payment	Cheque		1-Dec-22	2-Dec-22		7,842.00
1-Dec-22	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque		1-Dec-22	2-Dec-22		22,000.00
1-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Dec-22	2-Dec-22	13,443.00	
1-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Dec-22	2-Dec-22	22,000.00	
1-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Dec-22	2-Dec-22	10,000.00	
1-Dec-22	GPF	Payment	Cheque		1-Dec-22	2-Dec-22		10,000.00
24-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Nov-22	3-Dec-22	14,400.00	
28-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		28-Nov-22	3-Dec-22	20,000.00	
28-Nov-22	Ashish Bajarang Gaikwad Advance	Payment	Cheque		28-Nov-22	3-Dec-22		20,000.00
29-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Nov-22	3-Dec-22	30,000.00	
29-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Nov-22	3-Dec-22	30,000.00	
29-Nov-22	CA.5.3.B1.a.15) Market led crops demos	Payment	Same Bank Transfer		29-Nov-22	3-Dec-22		30,000.00
29-Nov-22	CA.5.3.B1.a.21) Market led crop demos for horticulture crops	Payment	Same Bank Transfer		29-Nov-22	3-Dec-22		30,000.00
29-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Nov-22	3-Dec-22	48,420.00	
29-Nov-22	Shriram Agro Agency	Payment	Same Bank Transfer		29-Nov-22	3-Dec-22		48,420.00
30-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Nov-22	3-Dec-22	27,000.00	
30-Nov-22	CA.5.3.B1.a.21) Market led crop demos for horticulture crops	Payment	Same Bank Transfer		29-Nov-22	3-Dec-22		27,000.00
30-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Nov-22	3-Dec-22	28,000.00	
30-Nov-22	CA.5.3.B1.a.21) Market led crop demos for horticulture crops	Payment	Same Bank Transfer		30-Nov-22	3-Dec-22		28,000.00
30-Nov-22	Arun Timbars	Payment	Same Bank Transfer		24-Nov-22	3-Dec-22		14,400.00
1-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		1-Dec-22	3-Dec-22	30,000.00	
1-Dec-22	CA.5.3.B1.a.21) Market led crop demos for horticulture crops	Payment	Same Bank Transfer		1-Dec-22	3-Dec-22		26,000.00

**SMART DIU PUNE**

Canara Bank 0382201004819

Reconciliation Statement : 1-Apr-18 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Dec-22	3-Dec-22	26,000.00	
1-Dec-22	Ankush Dashrath Barade Salary	Payment	Same Bank Transfer		1-Dec-22	3-Dec-22		1,20,628.00
1-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Dec-22	3-Dec-22	1,77,585.00	
1-Dec-22	Ashwini Narayan Bhosale Salary	Payment	Same Bank Transfer		1-Nov-22	3-Dec-22		56,957.00
2-Dec-22	CA.5.3.B1.a.15) Market led crops demos	Payment	Same Bank Transfer		1-Dec-22	5-Dec-22		29,000.00
2-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		2-Dec-22	5-Dec-22	29,000.00	
1-Dec-22	PT	Payment	Cheque		1-Dec-22	7-Dec-22		400.00
1-Dec-22	GIS	Payment	Cheque		1-Dec-22	7-Dec-22		1,440.00
1-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Dec-22	7-Dec-22	1,440.00	
1-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Dec-22	7-Dec-22	400.00	
28-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		28-Dec-22	28-Dec-22	1,345.00	
28-Dec-22	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	Cheque		28-Dec-22	28-Dec-22		1,345.00
28-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		28-Dec-22	29-Dec-22	76,705.00	
28-Dec-22	T & M Consulting Servicess Pvt. Ltd	Payment	Cheque		28-Dec-22	29-Dec-22		76,705.00
29-Dec-22	Pooja Copiers	Payment	Same Bank Transfer		29-Dec-22	31-Dec-22		4,555.00
29-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Dec-22	31-Dec-22	4,555.00	
28-Dec-22	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Same Bank Transfer		28-Dec-22	2-Jan-23		1,346.00
2-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Jan-23	2-Jan-23	10,000.00	
2-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Jan-23	2-Jan-23	22,000.00	
2-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Jan-23	2-Jan-23	13,443.00	
2-Jan-23	GPF	Payment	Cheque		2-Jan-23	2-Jan-23		10,000.00
2-Jan-23	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque		2-Jan-23	2-Jan-23		22,000.00
2-Jan-23	NPS (Employee Contribution 10%)	Payment	Cheque		2-Jan-23	2-Jan-23		5,601.00
2-Jan-23	NPS (Employer Contribution 14%)	Payment	Cheque		2-Jan-23	2-Jan-23		7,842.00
2-Jan-23	CL.1.1.1) - CGST TDS payable @ 1%	Receipt	Same Bank Transfer		2-Jan-23	2-Jan-23	1,346.00	
2-Jan-23	Ashwini Narayan Bhosale Salary	Payment	Same Bank Transfer		1-Jan-23	5-Jan-23		56,957.00
2-Jan-23	Ankush Dashrath Barade Salary	Payment	Cheque		2-Jan-23	5-Jan-23		1,20,628.00
2-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Jan-23	5-Jan-23	1,77,585.00	
1-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Dec-22	19-Jan-23	19,047.00	
1-Dec-22	HBA	Payment	Cheque		1-Dec-22	19-Jan-23		19,047.00
2-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Jan-23	19-Jan-23	400.00	
2-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Jan-23	19-Jan-23	1,440.00	
2-Jan-23	GIS	Payment	Cheque		2-Jan-23	19-Jan-23		1,440.00
2-Jan-23	PT	Payment	Cheque		2-Jan-23	19-Jan-23		400.00
24-Jan-23	T & M Consulting Servicess Pvt. Ltd	Payment	Same Bank Transfer		28-Dec-22	25-Jan-23		1,23,547.00
24-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Jan-23	25-Jan-23	1,23,547.00	
24-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Jan-23	25-Jan-23	2,168.00	
24-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Jan-23	25-Jan-23	2,167.00	
24-Jan-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Cheque		24-Jan-23	25-Jan-23		2,168.00
24-Jan-23	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	Cheque		24-Jan-23	25-Jan-23		2,167.00
1-Dec-22	CA.5.3.B1.a.21) Market led crop demos for horticulture crops	Payment	Same Bank Transfer		1-Dec-22	3-Feb-23		30,000.00
2-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Jan-23	3-Feb-23	19,047.00	
2-Jan-23	HBA	Payment	Cheque		2-Jan-23	3-Feb-23		19,047.00
31-Jan-23	Maharashtra State Co-Op Development Corporation	Payment	Same Bank Transfer		24-Jan-23	4-Feb-23		26,000.00
31-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		31-Jan-23	4-Feb-23	26,000.00	
31-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		31-Jan-23	4-Feb-23	3,828.00	
31-Jan-23	Paid by Ashwini Bhosale	Payment	Same Bank Transfer		31-Jan-23	4-Feb-23		3,828.00
3-Feb-23	Ashwini Narayan Bhosale Salary	Payment	Same Bank Transfer		3-Feb-23	4-Feb-23		1,53,373.00
3-Feb-23	Ankush Dashrath Barade Salary	Payment	Cheque		3-Feb-23	4-Feb-23		88,488.00
3-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		3-Feb-23	4-Feb-23	2,41,861.00	
14-Feb-23	Maharashtra State Co-Op Consumer Fedration Pune	Payment	Same Bank Transfer		14-Feb-23	16-Feb-23		8,876.00
14-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		14-Feb-23	16-Feb-23	8,876.00	
14-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		14-Feb-23	16-Feb-23	30,000.00	
14-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		14-Feb-23	16-Feb-23	30,000.00	
14-Feb-23	CA.5.3.B1.a.21) Market led crop demos for horticulture crops	Payment	Same Bank Transfer		14-Feb-23	16-Feb-23		30,000.00
14-Feb-23	CA.5.3.B1.a.21) Market led crop demos for horticulture crops	Payment	Same Bank Transfer		14-Feb-23	16-Feb-23		30,000.00

continued ...

**SMART DIU PUNE**

Canara Bank 0382201004819

Reconciliation Statement : 1-Apr-18 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
3-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		3-Feb-23	20-Feb-23	35,859.00	
3-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		3-Feb-23	20-Feb-23	87,000.00	
3-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		3-Feb-23	20-Feb-23	10,000.00	
3-Feb-23	<b>GPF</b>	Payment	Cheque		3-Feb-23	20-Feb-23		10,000.00
3-Feb-23	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque		3-Feb-23	20-Feb-23		87,000.00
3-Feb-23	NPS (Employee Contribution 10%)	Payment	Cheque		3-Feb-23	20-Feb-23		14,941.00
3-Feb-23	NPS (Employer Contribution 14%)	Payment	Cheque		3-Feb-23	20-Feb-23		20,918.00
17-Feb-23	T & M Consulting Servicess Pvt. Ltd	Payment	Same Bank Transfer		17-Feb-23	20-Feb-23		1,49,150.00
17-Feb-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Cheque		17-Feb-23	20-Feb-23		2,616.00
17-Feb-23	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	Cheque		17-Feb-23	20-Feb-23		2,617.00
17-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		17-Feb-23	20-Feb-23	1,49,150.00	
17-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		17-Feb-23	20-Feb-23	2,617.00	
17-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		17-Feb-23	20-Feb-23	2,616.00	
3-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		3-Feb-23	21-Feb-23	19,047.00	
3-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		3-Feb-23	21-Feb-23	1,440.00	
3-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		3-Feb-23	21-Feb-23	400.00	
3-Feb-23	<b>GIS</b>	Payment	Cheque		3-Feb-23	21-Feb-23		1,440.00
3-Feb-23	<b>PT</b>	Payment	Cheque		3-Feb-23	21-Feb-23		400.00
3-Feb-23	<b>HBA</b>	Payment	Cheque		3-Feb-23	21-Feb-23		19,047.00
22-Feb-23	<b>Guru Nitai Trust</b>	Payment	Same Bank Transfer		22-Feb-23	23-Feb-23		9,750.00
22-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		22-Feb-23	23-Feb-23	9,750.00	
6-Mar-23	Ankush Dashrath Barade Salary	Payment	Same Bank Transfer		6-Mar-23	8-Mar-23		59,551.00
6-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		6-Mar-23	8-Mar-23	1,29,871.00	
6-Mar-23	Ashwini Narayan Bhosale Salary	Payment	Same Bank Transfer		6-Mar-23	8-Mar-23		70,320.00
6-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		6-Mar-23	8-Mar-23	17,057.00	
6-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		6-Mar-23	8-Mar-23	88,072.00	
6-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		6-Mar-23	8-Mar-23	10,000.00	
6-Mar-23	<b>GPF</b>	Payment	Cheque		6-Mar-23	8-Mar-23		10,000.00
6-Mar-23	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque		6-Mar-23	8-Mar-23		88,072.00
6-Mar-23	NPS (Employee Contribution 10%)	Payment	Cheque		6-Mar-23	8-Mar-23		7,107.00
6-Mar-23	NPS (Employer Contribution 14%)	Payment	Cheque		6-Mar-23	8-Mar-23		9,950.00
6-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		6-Mar-23	10-Mar-23	1,593.00	
6-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		6-Mar-23	10-Mar-23	19,047.00	
6-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		6-Mar-23	10-Mar-23	1,440.00	
6-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		6-Mar-23	10-Mar-23	600.00	
6-Mar-23	<b>GIS</b>	Payment	Cheque		6-Mar-23	10-Mar-23		1,440.00
6-Mar-23	<b>PT</b>	Payment	Cheque		6-Mar-23	10-Mar-23		600.00
6-Mar-23	<b>HBA</b>	Payment	Cheque		6-Mar-23	10-Mar-23		19,047.00
6-Mar-23	CL.1.2.5.1) - Accidental Insurance (Salary Deduction) payable	Payment	Cheque		6-Mar-23	10-Mar-23		1,593.00
14-Mar-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Cheque		14-Mar-23	15-Mar-23		2,746.00
14-Mar-23	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	Cheque		14-Mar-23	15-Mar-23		2,746.00
14-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		14-Mar-23	15-Mar-23	2,746.00	
14-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		14-Mar-23	15-Mar-23	2,746.00	
14-Mar-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Cheque		14-Mar-23	17-Mar-23		1,56,522.00
14-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		14-Mar-23	17-Mar-23	1,56,522.00	
21-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		14-Mar-23	24-Mar-23	60,857.00	
21-Mar-23	<b>Print Care Pune</b>	Payment	Same Bank Transfer		14-Mar-23	24-Mar-23		60,857.00
24-Mar-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Same Bank Transfer		24-Mar-23	27-Mar-23		1,10,462.00
24-Mar-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Same Bank Transfer		24-Mar-23	27-Mar-23		1,71,000.00
24-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Mar-23	27-Mar-23	1,71,000.00	
24-Mar-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Same Bank Transfer		24-Mar-23	27-Mar-23		1,36,668.00
24-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		24-Mar-23	27-Mar-23	1,36,668.00	
24-Mar-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Same Bank Transfer		24-Mar-23	27-Mar-23		2,80,599.00
24-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		24-Mar-23	27-Mar-23	2,80,599.00	
24-Mar-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Same Bank Transfer		24-Mar-23	27-Mar-23		2,46,884.00
24-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Mar-23	27-Mar-23	2,46,884.00	

continued ...

**SMART DIU PUNE**

Canara Bank 0382201004819

Reconciliation Statement : 1-Apr-18 to 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Mar-23	27-Mar-23	1,10,462.00	
25-Mar-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Same Bank Transfer		24-Mar-23	27-Mar-23		1,45,676.00
25-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		24-Mar-23	27-Mar-23	1,45,676.00	
25-Mar-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Same Bank Transfer		25-Mar-23	27-Mar-23		1,45,676.00
25-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		25-Mar-23	27-Mar-23	1,45,676.00	
25-Mar-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Same Bank Transfer		25-Mar-23	27-Mar-23		3,66,213.00
25-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		25-Mar-23	27-Mar-23	3,66,213.00	
25-Mar-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Same Bank Transfer		25-Mar-23	27-Mar-23		3,49,970.00
25-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		25-Mar-23	27-Mar-23	3,49,970.00	
25-Mar-23	Sachin Transport Company	Payment	Same Bank Transfer		25-Mar-23	27-Mar-23		26,873.00
25-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		25-Mar-23	27-Mar-23	26,873.00	
27-Mar-23	Dhawale Kudale and Company	Payment	Cheque		27-Mar-23	29-Mar-23		18,000.00
27-Mar-23	CA.5.3.B1.a.21) Market led crop demos for horticulture crops	Payment	Same Bank Transfer		27-Mar-23	29-Mar-23		30,000.00
27-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		27-Mar-23	29-Mar-23	18,000.00	
27-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		27-Mar-23	29-Mar-23	30,000.00	
28-Mar-23	CA.5.3.B1.a.24) Training exposure visits outside states for horticulture crops	Payment	Same Bank Transfer		28-Mar-23	30-Mar-23		84,861.00
28-Mar-23	CA.5.3.B1.a.25) Training exposure visits within states for horticulture crops	Payment	Same Bank Transfer		28-Mar-23	30-Mar-23		20,843.00
28-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		28-Mar-23	30-Mar-23	84,861.00	
28-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		28-Mar-23	30-Mar-23	20,843.00	
29-Mar-23	Ashish Bajarang Gaikwad Advance	Payment	Same Bank Transfer		29-Mar-23	30-Mar-23		70,000.00
29-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Mar-23	30-Mar-23	70,000.00	
29-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Mar-23	30-Mar-23	18,384.00	
29-Mar-23	CA.5.3.B1.a.26) Training exposure visits within states for horticulture crops	Payment	Same Bank Transfer		29-Mar-23	30-Mar-23		18,384.00
29-Mar-23	CA.5.3.B1.a.27) Farmer field school for horticulture crops	Payment	Same Bank Transfer		29-Mar-23	31-Mar-23		30,000.00
29-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Mar-23	31-Mar-23	30,000.00	
29-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		29-Mar-23	31-Mar-23	3,351.00	
29-Mar-23	Paid by Ashwini Bhosale	Payment	Same Bank Transfer		29-Mar-23	31-Mar-23		3,351.00
30-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Mar-23	31-Mar-23	30,000.00	
30-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Mar-23	31-Mar-23	29,000.00	
30-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Mar-23	31-Mar-23	6,000.00	
30-Mar-23	CA.5.3.B1.a.21) Market led crop demos for horticulture crops	Payment	Same Bank Transfer		30-Mar-23	31-Mar-23		6,000.00
30-Mar-23	CA.5.3.B1.a.21) Market led crop demos for horticulture crops	Payment	Same Bank Transfer		30-Mar-23	31-Mar-23		29,000.00
30-Mar-23	CA.5.3.B1.a.21) Market led crop demos for horticulture crops	Payment	Same Bank Transfer		30-Mar-23	31-Mar-23		30,000.00
31-Mar-23	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	Cheque		14-Mar-23	31-Mar-23		35,736.00
31-Mar-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Cheque		31-Mar-23	31-Mar-23		35,742.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		31-Mar-23	31-Mar-23	35,742.00	
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		31-Mar-23	31-Mar-23	35,736.00	
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		31-Mar-23	31-Mar-23	27,000.00	
31-Mar-23	CA.5.3.B1.a.27) Farmer field school for horticulture crops	Payment	Same Bank Transfer		31-Mar-23	31-Mar-23		27,000.00
Balance as per Company Books:							5,000.00	
Amounts not reflected in Bank:								
<b>Balance as per Bank:</b>							<b>5,000.00</b>	