

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 2469-LATUR 413512  
 IFSC : CNRB0002469  
 MICR : 413015052

DATE: 03-07-23 11:15:18 AM

Account No : 2469201010987  
 Product Name : CURRENT ACCOUNT- GENERAL  
 Customer ID : 125530922  
 Customer Name : SMART DIU ATMA LATUR  
 Address : CENTRAL ADMINISTRATOR BUILDING  
 SHIVAJI CHOWK LATUR  
 DIST LATUR  
 LATUR  
 MAHARASHTRA  
 IN  
 413512

Nominee Reference num :  
 Nominee Name :  
 Account Title : SMART DIU ATMA LATUR  
 Joint Holder's/Authorised : SHIVSAMB VITTHALRAO LADKE  
 Person's Name :

Period : 01-04-2023 To 03-07-2023  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		B/F ...	0.00	5,000.00	5,000.00
06-APR-23	06-APR-23	136	000000000000	NPCI-179CSCA-5655025-C032397892736	108,000.00	0.00	-103,000.00
06-APR-23	06-APR-23	2469		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	108,000.00	5,000.00
06-APR-23	06-APR-23	136	000000000000	NPCI-179CSCA-5655024-C032397170241	154,000.00	0.00	-149,000.00
06-APR-23	06-APR-23	2469		PCMU/ SMART/ FA/507/2023 DAT 21/03/2023 2829214000001	0.00	154,000.00	5,000.00
29-MAY-23	29-MAY-23	136	000000000000	NPCI-179CSCA-5861124-C052341872657	8,925.00	0.00	-3,925.00
29-MAY-23	29-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	8,925.00	5,000.00
29-MAY-23	29-MAY-23	136	000000000000	NPCI-179CSCA-5861114-C052336588511	11,552.00	0.00	-6,552.00
29-MAY-23	29-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	11,552.00	5,000.00
29-MAY-23	29-MAY-23	136	000000000000	NPCI-179CSCA-5861119-C052337231303	31,008.00	0.00	-26,008.00
29-MAY-23	29-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	31,008.00	5,000.00
29-MAY-23	29-MAY-23	136	000000000000	NPCI-179CSCA-5861120-C052337244189	928,947.00	0.00	-923,947.00
29-MAY-23	29-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023	0.00	928,947.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
31-MAY-23	31-MAY-23	136	000000000000	NPCI-179CSCA-5871391-C052343342051	182,940.00	0.00	-177,940.00
31-MAY-23	31-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	182,940.00	5,000.00
31-MAY-23	31-MAY-23	136	000000000000	NPCI-179CSCA-5871390-C052343337863	226,620.00	0.00	-221,620.00
31-MAY-23	31-MAY-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	226,620.00	5,000.00
08-JUN-23	08-JUN-23	1953	000000952834	23060200059943-TIN-CHEQUE NGP LINKCELL	13,000.00	0.00	-8,000.00
08-JUN-23	08-JUN-23	1953		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	13,000.00	5,000.00
08-JUN-23	08-JUN-23	1953	000000952835	23060200047009-TIN-CHEQUE NGP LINKCELL	2,370.00	0.00	2,630.00
08-JUN-23	08-JUN-23	1953		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	2,370.00	5,000.00
09-JUN-23	09-JUN-23	2469	000000952836	NEFT DR-P160230246709609-RBIS0GSTPMT-GST-	19,844.00	0.00	-14,844.00
09-JUN-23	09-JUN-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	19,844.00	5,000.00
13-JUN-23	13-JUN-23	136	000000000000	NPCI-179CSCA-5930083-C062308610303	19,900.00	0.00	-14,900.00
13-JUN-23	13-JUN-23	2469		PCMU/SMART/FA/803/2023 DTD 04/05/2023 2829214000001	0.00	19,900.00	5,000.00
20-JUN-23	20-JUN-23	136	000000000000	NPCI-179CSCA-5964199-C062328057125	11,325.00	0.00	-6,325.00
20-JUN-23	20-JUN-23	2469		PCMU/SMART/FA/1092/2023 DTD 19/06/2023 2829214000001	0.00	11,325.00	5,000.00
21-JUN-23	21-JUN-23	136	000000000000	NPCI-179CSCA-5971299-C062334394495	335,358.00	0.00	-330,358.00
21-JUN-23	21-JUN-23	2469		PCMU/SMART/FA/1092/2023 DTD 19/06/2023 2829214000001	0.00	335,358.00	5,000.00
23-JUN-23	23-JUN-23	136	000000000000	NPCI-179CSCA-5981277-C062336765046	110,251.00	0.00	-105,251.00
23-JUN-23	23-JUN-23	2469		PCMU/SMART/FA/1092/2023 DTD 19/06/2023 2829214000001	0.00	110,251.00	5,000.00
28-JUN-23	28-JUN-23	136	000000000000	NPCI-179CSCA-6005410-C062344443671	169,940.00	0.00	-164,940.00
28-JUN-23	28-JUN-23	2469		PCMU/SMART/FA/1092/2023 DTD 19/06/2023 2829214000001	0.00	169,940.00	5,000.00
28-JUN-23	28-JUN-23	136	000000000000	NPCI-179CSCA-6005408-C062343213935	1,590,420.00	0.00	-1,585,420.00
28-JUN-23	28-JUN-23	2469		PCMU/SMART/FA/1092/2023 DTD 19/06/2023 2829214000001	0.00	1,590,420.00	5,000.00
28-JUN-23	28-JUN-23	1953	000000952841	23062800322572-TIN-CHEQUE NGP LINKCELL	26,000.00	0.00	-21,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-JUN-23	28-JUN-23	1953		PCMU/SMART/FA/1092 /2023 DTD 19/06/2023 2829214000001	0.00	26,000.00	5,000.00
30-JUN-23	30-JUN-23	136	000000000000	NPCI-179CSCA-6013338-C062354572505	57,485.00	0.00	-52,485.00
30-JUN-23	30-JUN-23	2469		PCMU/SMART/FA/1092 /2023 DTD 19/06/2023 2829214000001	0.00	57,485.00	5,000.00

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 03-07-23 11:15:18 AM
5,000.00	4,007,885.00	4,007,885.00	19	19	5,000.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .  
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".  
ALWAYS LOGIN THROUGH [WWW.CANARABANK.IN](http://WWW.CANARABANK.IN) . PLEASE BEWARE OF PHISHING.  
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

**"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"**

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)  
Office of Banking Ombudsman  
Reserve Bank of India  
4th Floor, Central Vista, Sector-17  
CHANDIGARH  
160017

Tel: 14448 / Fax:  
E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.  
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

**SMART DIU LATUR**  
**Canara Bank - 2469201010987 Book**

1-Apr-23 to 30-Jun-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Cr <b>Opening Balance</b>			<b>5,000.00</b>	
23-May-23	Dr (as per details)	Payment	1		11,552.00
	MUJIB SHAIKH	4,028.00 Dr			
	SHRIRAM HELALE	7,524.00 Dr			
24-May-23	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	Receipt	1	11,552.00	
	Dr (as per details)	Payment	2		31,008.00
	GAJANAN GENERAL STORES	15,208.00 Dr			
	SHREE AGENCIES	15,800.00 Dr			
26-May-23	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	Receipt	2	31,008.00	
	Dr Lokmanya Loksandesh	Payment	3		8,925.00
	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	Receipt	3	8,925.00	
	Dr AROHI ENTERPRISES PUNE	Payment	4		9,28,947.00
	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	Receipt	4	9,28,947.00	
29-May-23	Dr (as per details)	Journal	5		1,82,940.00
	Ravindra Sitaram Patil - Nodal Officer	2,08,260.00 Dr			
	TDS ON IT R. S. PATIL	13,000.00 Cr			
	GPF - R. S. PATIL	10,000.00 Cr			
	GIS - R. S. PATIL	1,920.00 Cr			
	PRO. TAX - R. S. PATIL	400.00 Cr			
	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	Receipt	5	1,82,940.00	
	Dr (as per details)	Payment	5		2,26,620.00
	T&M Services Consulting Pvt Ltd	2,32,938.00 Dr			
	1% CGST - TNM SERVICES	1,974.00 Cr			
	1% SGST - TNM SERVICES	1,974.00 Cr			
	0.04% - TNM SERVICES	394.00 Cr			
	2% TDS - TNM SERVICES	1,976.00 Cr			
2-Jun-23	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	Receipt	6	2,26,620.00	
	Dr TDS ON IT R. S. PATIL	Payment	6		13,000.00
	Dr (as per details)	Payment	7		2,370.00
	2% TDS - TNM SERVICES	1,976.00 Dr			
	0.04% - TNM SERVICES	394.00 Dr			
	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	Receipt	7	13,000.00	
	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	Receipt	8	2,370.00	
8-Jun-23	Dr (as per details)	Payment	8		19,844.00
	1% CGST AROHI	7,947.50 Dr			
	1% SGST AROHI	7,947.50 Dr			
	1% CGST - TNM SERVICES	1,974.50 Dr			
	1% SGST - TNM SERVICES	1,974.50 Dr			
	Dr Shilpa Agencies	Payment	9		19,900.00
	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	Receipt	9	19,844.00	
	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	Receipt	10	19,900.00	
16-Jun-23	Dr (as per details)	Payment	10		11,325.00
	Lokmanya Loksandesh	8,925.00 Dr			
	Batmi Magchi Batmi	2,400.00 Dr			
	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	Receipt	11	11,325.00	
20-Jun-23	Cr <b>CL.4.2.2) Grants Received from PCMU</b>	Receipt	12	3,35,358.00	
	Carried Over			17,96,789.00	14,56,431.00

continued ...

**SMART DIU LATUR**

Canara Bank - 2469201010987 Book : 1-Apr-23 to 30-Jun-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,96,789.00	14,56,431.00
20-Jun-23	Dr (as per details)	Journal	9		3,35,358.00
	Ravi Baburao Harne - VCDS Expert	4,21,684.00 Dr			
	CL.1.2.5.10) - Profession Tax payable	2,100.00 Cr			
	CL.1.2.5.8) - NPS (Employee Contribution) 10% payable	33,495.00 Cr			
	CL.1.2.5.9) - NPS (Employer Contribution) 14% payable	46,891.00 Cr			
	CL.1.2.5.4) - GIS payable	3,840.00 Cr			
22-Jun-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	13	1,10,251.00	
	Dr (as per details)	Payment	12		1,10,251.00
	T&M Services Consulting Pvt Ltd	1,14,025.00 Dr			
	2% TDS - TNM SERVICES	1,887.00 Cr			
	1% CGST - TNM SERVICES	943.50 Cr			
	1% SGST - TNM SERVICES	943.50 Cr			
28-Jun-23	Dr Glycine Max FPC Yelamwadi	Payment	13		15,90,420.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	14	15,90,420.00	
	Dr (as per details)	Journal	12		1,69,940.00
	Ravindra Sitaram Patil - Nodal Officer	2,08,260.00 Dr			
	TDS ON IT R. S. PATIL	26,000.00 Cr			
	GPF - R. S. PATIL	10,000.00 Cr			
	GIS - R. S. PATIL	1,920.00 Cr			
	PRO. TAX - R. S. PATIL	400.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	15	1,69,940.00	
	Dr TDS ON IT R. S. PATIL	Payment	14		26,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	16	26,000.00	
30-Jun-23	Dr (as per details)	Payment	15		57,485.00
	Shilpa Agencies	15,020.00 Dr			
	SHREE SAI TOURS & TRAVELS LATUR	40,743.00 Dr			
	Shriram Eknath Helale	1,722.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	17	57,485.00	
				37,50,885.00	37,45,885.00
	Dr Closing Balance				5,000.00
				<b>37,50,885.00</b>	<b>37,50,885.00</b>

**State of Maharashtra Agri Business & Rural Transformation Project**  
**(IBRD Credit No.90310-IN)**  
**Statement of Sources and Uses of Funds (Over all Activity Position)**  
**Report for the period from 1-Apr-23 To 30-Jun-23**  
**SMART DIU LATUR**

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
<b>A</b>	<b>Sources of Funds (A= B +C)</b>	<b>88,80,526.00</b>	<b>37,50,885.00</b>	<b>37,50,885.00</b>	<b>1,26,26,411.00</b>
<b>B</b>	<b>Opening Balance in Hand *</b>		<b>5,000.00</b>	<b>5,000.00</b>	
<b>C</b>	<b>Receipts</b>	<b>88,80,526.00</b>	<b>37,45,885.00</b>	<b>37,45,885.00</b>	<b>1,26,26,411.00</b>
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers )	88,80,526.00	37,45,885.00	37,45,885.00	1,26,26,411.00
	Less:Surrender/Transfer ( under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers ))				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
<b>D</b>	<b>Uses of Funds (D=E+F+G +H+I+M)</b>	<b>88,75,526.00</b>	<b>37,30,588.00</b>	<b>37,30,588.00</b>	<b>1,26,06,114.00</b>
<b>E</b>	<b>Component A: Enhancing Institutional Capacity to Support Agricultural Transformation</b>				
	<b>Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent A-3: Strengthening capacity for reform measures and joint actions</b>				
	Goods				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>F</b>	<b>Component B: Expanding Market Access and Supporting Enterprise Growth</b>	<b>66,91,169.00</b>	<b>16,10,670.00</b>	<b>16,10,670.00</b>	<b>83,01,839.00</b>
	<b>Subcomponent B.1: Market Access Support</b>	<b>66,91,169.00</b>	<b>16,10,670.00</b>	<b>16,10,670.00</b>	<b>83,01,839.00</b>
	Goods				
	Grant to CBO				
	Consultancy				
	Training	66,91,169.00	16,10,670.00	16,10,670.00	83,01,839.00
	Other				
	<b>Subcomponent B.2: Enterprise Development Support</b>				
	Goods				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.3: Pilot program on Urban Food Systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent B.4: Access to Finance Support</b>				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
<b>G</b>	<b>Component C: Building Risk Mitigation Mechanisms</b>				
	<b>Subcomponent C.1: Enhanced market information and intelligence services</b>				
	Goods				
	Consultancy				
	Training				
	Other				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	<b>Subcomponent C.2: Strengthening the warehouse receipts systems</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	<b>Subcomponent C3: Price Risk Management Support</b>				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
<b>H</b>	<b>Component D: Project Management, Monitoring and Learning</b>	<b>22,05,427.00</b>	<b>22,30,884.00</b>	<b>22,30,884.00</b>	<b>44,36,311.00</b>
	<b>Goods</b>		<b>9,44,841.00</b>	<b>9,44,841.00</b>	<b>9,44,841.00</b>
	Consultancy				
	Training				
	Other	22,05,427.00	12,86,043.00	12,86,043.00	34,91,470.00
<b>I</b>	<b>Eligible Advance</b>	<b>(-)21,070.00</b>	<b>(-)1,10,966.00</b>	<b>(-)1,10,966.00</b>	<b>(-)1,32,036.00</b>
i	Eligible Advance - Mobilization advance received/ refunded ( Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO ( Thranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	Unpaid Deductions	21,070.00	1,10,966.00	1,10,966.00	1,32,036.00
<b>J</b>	<b>Closing Funds Available at the end of reporting period (A-D)</b>	<b>5,000.00</b>	<b>20,297.00</b>	<b>20,297.00</b>	<b>20,297.00</b>
<b>K</b>	<b>Closing Funds as per Books of Accounts</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
i	Closing Balance in Hand*	5,000.00	5,000.00	5,000.00	5,000.00
ii	<b>Advances to Suppliers &amp; Others</b>				
	Advances to Suppliers & Others - Advance to Staff ( Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

<b>S- r. N o.</b>	<b>Particulars</b>	<b>Cumulative till date 1 -Apr-18 to 31-Mar-23</b>	<b>For the Quarter 1-Apr -23 to 30-Jun-23</b>	<b>Year till date 1-Apr-23 to 30-Jun-23</b>	<b>Cumulative till date 1 -Apr-18 to 30-Jun-23</b>
	Advances to Suppliers & Others - Security Deposit - Office Premises				
<b>L</b>	<b>Difference (J-K)</b>		<b>15,297.00</b>	<b>15,297.00</b>	<b>15,297.00</b>
<b>M</b>	<b>Ineligible Advance for WB financing</b>				
<b>N</b>	<b>Eligible expenditure for claim(D-M)</b>	<b>88,75,526.00</b>	<b>37,30,588.00</b>	<b>37,30,588.00</b>	<b>1,26,06,114.00</b>

\* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

**Date :**

**Prepared By**

**Approved By**

EXEPNDITURE AS PER PASS BOOK	4007885
EXEPNDITURE AS PER CASH BOOK	3745885
EXEPNDITURE AS PER IUFR	
DIFFERENCE	262000
EXPENDITURE BOOK/RECORD IN JAN TO MARCH IUFR 2022-23 Q4(108000+154000)	262000
HENCE THERE NO DIFFERENCE BETWEEN BOOKS OF ACCOUNT & IUFR	