

Beneficiary

Contribution

Register

Productive Partnership Sub- Project					
Sr No	Name of FPC	1st Tranch Released ( Amt in Lakhs)	Date	2nd Tranch Released-	Date
1	Navi disha -solapur-1 st and 2nd Tranch	9.65	21/12/2021		
2	kalam b c/f dall mill	13.8	25/10/2022	15.48487	25/3/2024
3	Shikardhara FPC- Bhandara	13.64	10/5/2024		
4	Dharasurmardini- Dharashiv	13.04	17/5/2024		
5	Lakandur Ardarsh FPC-Bhandara	11.235	14/6/2024		
6	Bhumisangini Novoday-Bhandara	20.385	14/6/2024		
7	Bhusamruddhi FPC-Bhandara	7.09	14/6/2024		
8	Bhuswarajy FPC-Bhandara	12.52	14/6/2024		
9	Smarat Sangini-Bhandara	12.26	14/6/2024		
10	Sayadri Swarajy-Bhandara	11.435	14/6/2024		
11	Shivnetr FPC- Solapur	16.905	28/6/2024		
12	Mankarnika FPC- Solapur	11.47	28/6/2024		
13	Ekdrushti FPC-Latur	13.985	20/9/2024		
14	Yashswai FPC-Dharashiv	24.035	20/9/2024		
15	Rani Hirai FPC- Chandrapur	19.395	29/11/2024		
16	Kakodi Women FPC- Gondiya	16.795	16/12/2024		
17	Bhagini Women FPC- Gondiya	20.915	16/12/2024		
18	Manorath Nari FPC- Gondiya	14.52	16/12/2024		
	Total	263.075		15.48487	
	Grand Total		278.55987		

C.2: Strengthening the warehouse receipts systems- 1000 MT

Sr No	Name of FPC	1st Tranch Released	Date	2nd Tranch Released	Date
1	Jivannoti Mahila Utapadk co	30.41	1/6/2022		
2	Navi Umed	30.15	12/8/2022		
3	smart kalam b Godown	30.41	8/3/2022	18.24	21/5/2024

(M. Takle

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cheque book

Register

2024-25

S S Sr. No	Date	Chq. No	Description	Amount
10)	22/5/2024	39055162	Govt Staff AIS - 4300 Salary (April - 2024)	4300/-
11)	22/5/2024	39055163	Share Holiday Training Bill TDS	3674/-
12)	22/5/2024	39055164	GSR (May - 2024 months)	39901/-
13)	22/5/2024	39055165	Income Tax (T&M Serv)	640/-
14)	21/6/2024	39055166	AIS (Govt Staff) (May - 2024 months Salary)	4300/-
15)	21/6/2024	39055167	NPS Govt Employer & Employee Contribution	12714/-
16)	21/6/2024	39055170	NPS Govt Employee Contribution	9081/-
17)	21/6/2024	39055171	Income Tax (TDS) Govt Staff (May - 2024 months Salary)	110007/-
18)	22/6/2024	39055172	Income Tax TDS (T&M Serv) Consulting Ltd	5891/-
19)	22/6/2024	39055173	Income Tax TDS (T&M Serv) Consulting Ltd	1831/-
20)	22/6/2024	39055174	GSR (May - 2024 months)	9561/-

Sr. No.	Date	Chq. No.	Name of the Party	Bill Amount	Chq. Amt	Challan No.	Chq. Amt
1)	26/1/2024	55183	Govt staff TDS Contribution monthly	1100/-	1100/-		
2)	26/1/2024	55186	TDS July month TDS State Contrib Con - 2024 Annual Bonus - 116 NPS - No Fund	2000/-	2000/-		
3)	11/9/2024	55187	Govt staff July - 2024 month Salary	4500/-	4500/-		
4)	11/9/2024	55189	NPS Govt staff Salary July - 2024 month Salary	9000/-	9000/-		
5)	11/9/2024	55190	NPS Govt staff July - 2024 month Salary Employee Contribution	12214/-	12214/-		(M. Table) Nodal officer Sharma
6)	19/9/2024	55184	TDS (Govt staff) July Aug - 2024 month Salary	22000/-	22000/-		
7)	19/9/2024	55185	TDS TDS State Contrib July Aug months Salary	10601/-	10601/-		

Sr. No.	Date	Cheque No	Name of the Party
1	19/9/2023	55186	BAIX LTD - TDS
2	19/9/2023	55187	BAIX LTD - GST
3	21/9/2023	55181	GDS Govt Staff & July Salary Aug Salary
4	21/9/2023	55183	NPS Contribution Govt Staff July & Aug month Salary
5	21/9/2023	55182	NPS Contribution Govt Staff Aug & July month Salary - 2023
6	22/9/2023	55188	TDS Govt Staff Aug & July month Salary - 2023
7	22/9/2023	55189	TDS TM Service Consuming Ltd
8	30/9/2023	55191	GST TDS Service Consuming Ltd

Bill/Amoun	Challan Date	Challan No
22/11/2021		2211261-
145296		1452961-
9601-		9601-
202231-		202231-
290121-		290121-
220001-		220001-
10601-		10601-
10601-		10601-

(M)table  
No. of office 51  
Prison

Bill

Register

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2024-25

**Bill Register- Pending and Paid Period (1 April-2024 to 30 Sept 2025)**

Sr No	Date of Receipt of the bill	Name of Party	Invoice No	Description of the Bill	Gross Amount of the bill	Date of Payment	Sign
1	27/02/2024	Primove Infrastructure 4 3-10% hold amount, 4 4-187297, 10th del-3468457	Del-10/invoice No 182 dt-31/01/2024, 4 3 Del 126 dt-30/01/2023, 4 4 Del 12/ dt-25/04/2023	Primove Infrastructure Hold Amount bill	40029500	31/4/2024	Payan
2	14/2/2024	Vamnicom Pune	515 dt-14/3/2024	Training bill	33040	22/4/2024	Payan
3	14/02/2024	Basix , 6 4, 7 4 & 9 1 derivarble payment	TNM/1446/ MAR2024 dt-31/03/2024	Basix , 6 4, 7 4 & 9 1 derivarble payment	5775308	23/4/2024	Payan
4	12/4/2024	T&M Services pvt ltd March 2024 salary payment contractual staff)	TNM/1446/ MAR2024 dt-31/03/2024	Contractual Staff Salary bill	34745	23/4/2024	Payan
5	24/04/2024	shree holiday district training	Invoice No. of Vendor-5092 to 5109,5111 to 5113 date-24/4/2024	Training bill	385716	24/5/2024	Payan
6	14/05/2024	T&M Services pvt ltd April 2024 salary payment contractual staff)	TNM/175/May2024 dt-4/5/2024	Contractual Staff Salary	34745	28/5/2024	Payan
7	14/05/2024	T&M Services pvt ltd Sept-23 to March 2024 TA/ contractual staff)	TNM/610/May2024 dt-10/5/2024	Contractual Staff TA bill	3010	23/5/2024	Payan
8	14/06/2024	T&M Services pvt ltd May 2024 salary payment contractual staff)	TNM/256/JUN2024 dt-5/6/2024	Contractual Staff Salary bill	34745	23/6/2024	Payan
9	4/6/2024	Swastik Enterprise	2024-25/1050 dt-1/6/2024	Stationery Bill	21519	23/6/2024	Payan
10	9/7/2024	T&M Services pvt ltd June 2024 salary payment contractual staff)	TNM/310/JUL2024 dt-5/7/2024	Contractual Staff Salary bill	34745	25/07/2024	Payan
11	24/06/2024	Arvind & Ratan Co tax Return Charges	2024-25/d/038 Dt-20/06/2024	tax Return Charges	6830	25/07/2024	Payan
12	16/08/2024	T&M Services pvt ltd July 2024 salary payment contractual staff)	TNM/236/AUG 2024 dt-3/8/2024	Contractual Staff Salary bill	62542	16/9/2024	Payan
13	15/2/2024	Basix , 4 2, 4 3, 4 4 & 9 2 derivarble payment	4 2- Invoice-MH/06/2022-23 Date-20/12/2022, 4 3- MH/13/2022-23 Date-31/03/2023, 4 4-MH/MSR /06/2023-24	Basix , 4 2, 4 3, 4 4 & 9 2 derivarble payment	4334958	19/9/2024	Payan
14	15/03/2024	Basix , 10 derivarble payment	10--MH/MSR /13/2023-24 Date-11/03/2024	Basix , 10 derivarble payment	4174320	19/9/2024	Payan
15	12/9/2024	T&M Services pvt ltd August 2024 salary payment contractual staff)	TNM/324/SEPT/ 2024 dt-5/9/2024	Contractual Staff Salary bill	62542	30/9/2024	Payan

Rupali  
Accountant  
SMART Project

W. Takle  
Nodal officer  
SMART Project

## STATEMENT OF ACCOUNT

CANARA BANK  
DATE : 15-04-25 15:46:58 PM  
Account Branch : 3044-MUMBAI CBD BELAPUR NAVI MUMBAI 400614  
IFSC : CNRB0003044  
MICR : 400015138  
Branch Address : SHOP NO 20-22,SAI SAGAR,GR FLOOR PLOT NO 69, SECTOR 15 CBD BELAPUR, NAVI MUMBAI-400614  
Email Id : cb3044@canarabank.com  
Contact Number : 2227570231  
Bank Toll Free Number : 18001030  
WhatsApp Banking Num : 9076030001  
Account No : 3110201007899  
Product Name : CANARA CA - GOVT PFMS  
Customer ID : 301777199  
Customer Name : SMART PIU MSRLM  
Address : 5TH FLOOR SOUTH WING  
CIDCO BUILDING CBD BELAPUR  
KONKAN BHAVAN NAVI MUMBAI  
THANE  
MAHARASHTRA  
IN  
400614

Nominee Reference num :  
Nominee Name :  
Account Title : SMART PIU MSRLM  
Joint Holder's/Authorised : SNEHA RAMESH BORGE  
Person's Name :  
CKYC Identifier :

Period : 01-04-2024 To 31-03-2025  
Name Currency : INDIAN RUPEES  
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-24	01-APR-24	0		B/F ...	0.00	7,500.00	7,500.00
02-APR-24	02-APR-24	3044	000839055150	NEFT DR- P093240312984492- RBIS0GSTPMT-GST -	158,726.00	0.00	-151,226.00
02-APR-24	02-APR-24	3044		PCMU/SMART/FUND ALLOCATION 2829214000001	0.00	158,726.00	7,500.00
02-APR-24	02-APR-24	3044	000839055149	RTGS DR- CNRBR5202404027748 0050-RBIS0CBDTER- ITD-/FAST/FAST	793,630.00	0.00	-786,130.00
02-APR-24	02-APR-24	3044		PCMU/SMART/FUND ALLOCATION 2829214000001	0.00	793,630.00	7,500.00
02-APR-24	02-APR-24	136	000000000000	NPCI-179CSCA- 9248868- C032489658041	8,412,477.00	0.00	-8,404,977.00
02-APR-24	02-APR-24	3044		PCMU/SMART/FUND ALLOCATION 2829214000001	0.00	8,412,477.00	7,500.00
05-APR-24	05-APR-24	136	000000000000	NPCI-179CSCA- 9266444- C042401565182	10,678.00	0.00	-3,178.00
05-APR-24	05-APR-24	3044		PCMU/SMART/FUND ALLOCATION 2829214000001	0.00	10,678.00	7,500.00
05-APR-24	05-APR-24	136	000000000000	NPCI-179CSCA- 9266443- C042401575455	25,000.00	0.00	-17,500.00
05-APR-24	05-APR-24	3044		PCMU/SMART/FUND ALLOCATION	0.00	25,000.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
05-APR-24	05-APR-24	136	000000000000	NPCI-179CSCA-9266446-C042401561051	89,844.00	0.00	-82,344.00
05-APR-24	05-APR-24	3044		PCMU/SMART/FUND ALLOCATION 2829214000001	0.00	89,844.00	7,500.00
05-APR-24	05-APR-24	136	000000000000	NPCI-179CSCA-9266439-C042401423591	250,000.00	0.00	-242,500.00
05-APR-24	05-APR-24	3044		PCMU/SMART/FUND ALLOCATION 2829214000001	0.00	250,000.00	7,500.00
05-APR-24	05-APR-24	136	000000000000	NPCI-179CSCA-9266447-C042401451424	250,000.00	0.00	-242,500.00
05-APR-24	05-APR-24	3044		PCMU/SMART/FUND ALLOCATION 2829214000001	0.00	250,000.00	7,500.00
05-APR-24	05-APR-24	136	000000000000	NPCI-179CSCA-9266442-C042401442435	375,000.00	0.00	-367,500.00
05-APR-24	05-APR-24	3044		PCMU/SMART/FUND ALLOCATION 2829214000001	0.00	375,000.00	7,500.00
08-APR-24	08-APR-24	136	000000000000	NPCI-179CSCA-9276112-C042401640655	3,595,554.00	0.00	-3,588,054.00
08-APR-24	08-APR-24	3044		PCMU/SMART/FA/652/2024 DT 05/04/2024 2829214000001	0.00	3,593,054.00	5,000.00
22-APR-24	22-APR-24	3044	000839055153	NEFT DR-P113240317707944-RBIS0CBDTER-ITD-	11,000.00	0.00	-6,000.00
22-APR-24	22-APR-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	11,000.00	5,000.00
22-APR-24	22-APR-24	3044	000839055154	RTGS DR-CNRBR5202404227887777-RBIS0CBDTER-ITD-/FAST/FAST	339,204.00	0.00	-334,204.00
22-APR-24	22-APR-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	339,204.00	5,000.00
22-APR-24	22-APR-24	136	000000000000	NPCI-179CSCA-9323330-C042411266226	21,795.00	0.00	-16,795.00
22-APR-24	22-APR-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	21,795.00	5,000.00
22-APR-24	22-APR-24	136	000000000000	NPCI-179CSCA-9323329-C042411266016	31,920.00	0.00	-26,920.00
22-APR-24	22-APR-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	31,920.00	5,000.00
23-APR-24	23-APR-24	3044	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	8.00	5,008.00
23-APR-24	23-APR-24	136	000839055151	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	8.00	0.00	5,000.00
23-APR-24	23-APR-24	3044	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	480.00	5,480.00
23-APR-24	23-APR-24	136	000839055152	CHQ PAID-MICR INWARD CLEARING-	480.00	0.00	5,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA			
23-APR-24	23-APR-24	136	000000000000	NPCI-179CSCA-9330197-C042411265626	5,187,987.00	0.00	-5,182,987.00
23-APR-24	23-APR-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	5,187,987.00	5,000.00
24-APR-24	24-APR-24	3044	000839055156	RTGS DR-CNRBR5202404247901 4216-RBIS0CBDTER-ITD-/FAST/FAST	489,433.00	0.00	-484,433.00
24-APR-24	24-APR-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	491,933.00	7,500.00
24-APR-24	24-APR-24	136	000000000000	NPCI-179CSCA-9337977-C042415899603	33,567.00	0.00	-26,067.00
24-APR-24	24-APR-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	33,567.00	7,500.00
30-APR-24	30-APR-24	3044	000839055157	NEFT DR-P121240319150304-RBIS0CBDTER-ITD-	589.00	0.00	6,911.00
30-APR-24	30-APR-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	589.00	7,500.00
30-APR-24	30-APR-24	3044	000839055158	NEFT DR-P121240319149796-RBIS0CBDTER-ITD-	560.00	0.00	6,940.00
30-APR-24	30-APR-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	560.00	7,500.00
30-APR-24	30-APR-24	3044	000839055159	NEFT DR-P121240319149501-RBIS0GSTPMT-GST-	166,880.00	0.00	-159,380.00
30-APR-24	30-APR-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	166,880.00	7,500.00
10-MAY-24	10-MAY-24	136	000000000000	NPCI-179CSCA-9417959-C052406224380	200.00	0.00	7,300.00
10-MAY-24	10-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	200.00	7,500.00
10-MAY-24	10-MAY-24	136	000000000000	NPCI-179CSCA-9417948-C052406223669	300.00	0.00	7,200.00
10-MAY-24	10-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	300.00	7,500.00
10-MAY-24	10-MAY-24	136	000000000000	NPCI-179CSCA-9417938-C052406245794	89,844.00	0.00	-82,344.00
10-MAY-24	10-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	89,844.00	7,500.00
10-MAY-24	10-MAY-24	136	000000000000	NPCI-179CSCA-9417921-C042416149870	1,364,000.00	0.00	-1,356,500.00
10-MAY-24	10-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	1,364,000.00	7,500.00
17-MAY-24	17-MAY-24	3044	000839055161	NEFT DR-P138240323357588-RBIS0CBDTER-ITD-	11,000.00	0.00	-3,500.00
17-MAY-24	17-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	11,000.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-MAY-24	17-MAY-24	136	000000000000	NPCI-179CSCA-9449920-C052413294996	1,304,000.00	0.00	-1,296,500.00
17-MAY-24	17-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	1,304,000.00	7,500.00
18-MAY-24	18-MAY-24	136	000000000000	NPCI-179CSCA-9453726-C052414028850	21,795.00	0.00	-14,295.00
18-MAY-24	18-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	21,795.00	7,500.00
21-MAY-24	21-MAY-24	136	000000000000	NPCI-179CSCA-9465287-C052413284543	1,824,000.00	0.00	-1,816,500.00
21-MAY-24	21-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	1,824,000.00	7,500.00
24-MAY-24	24-MAY-24	136	000000000000	NPCI-179CSCA-9484432-C052414688978	25,000.00	0.00	-17,500.00
24-MAY-24	24-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	25,000.00	7,500.00
24-MAY-24	24-MAY-24	136	000000000000	NPCI-179CSCA-9484600-C052414687636	25,000.00	0.00	-17,500.00
24-MAY-24	24-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	25,000.00	7,500.00
24-MAY-24	24-MAY-24	136	000000000000	NPCI-179CSCA-9484447-C052414506601	374,694.00	0.00	-367,194.00
24-MAY-24	24-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	374,694.00	7,500.00
24-MAY-24	24-MAY-24	136	000000000000	NPCI-179CSCA-9484571-C052414686545	475,000.00	0.00	-467,500.00
24-MAY-24	24-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	475,000.00	7,500.00
24-MAY-24	24-MAY-24	136	000000000000	NPCI-179CSCA-9484548-C052414666939	725,000.00	0.00	-717,500.00
24-MAY-24	24-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	725,000.00	7,500.00
28-MAY-24	28-MAY-24	3044	000839055165	NEFT DR-P149240325218316-RBISOGSTPMT-GST-	7,990.00	0.00	-490.00
28-MAY-24	28-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	7,990.00	7,500.00
28-MAY-24	28-MAY-24	3044	000839055163	NEFT DR-P149240325212510-RBISOCBDTER-ITD-	3,674.00	0.00	3,826.00
28-MAY-24	28-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	3,674.00	7,500.00
28-MAY-24	28-MAY-24	3044	000839055164	NEFT DR-P149240325219122-RBISOCBDTER-ITD-	640.00	0.00	6,860.00
28-MAY-24	28-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	640.00	7,500.00
28-MAY-24	28-MAY-24	136	000000000000	NPCI-179CSCA-9501925-C052428988347	2,907.00	0.00	4,593.00
28-MAY-24	28-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024	0.00	2,907.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2829214000001			
28-MAY-24	28-MAY-24	136	000000000000	NPCI-179CSCA-9501933-C052428982170	33,567.00	0.00	-26,067.00
28-MAY-24	28-MAY-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	33,567.00	7,500.00
29-MAY-24	29-MAY-24	3044	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	480.00	7,980.00
29-MAY-24	29-MAY-24	136	000839055162	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	7,500.00
14-JUN-24	14-JUN-24	136	000000000000	NPCI-179CSCA-9617044-C062413803108	89,844.00	0.00	-82,344.00
14-JUN-24	14-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	89,844.00	7,500.00
14-JUN-24	14-JUN-24	136	000000000000	NPCI-179CSCA-9616709-C062412112159	709,000.00	0.00	-701,500.00
14-JUN-24	14-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	709,000.00	7,500.00
14-JUN-24	14-JUN-24	136	000000000000	NPCI-179CSCA-9617106-C062412120803	1,123,500.00	0.00	-1,116,000.00
14-JUN-24	14-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	1,123,500.00	7,500.00
14-JUN-24	14-JUN-24	136	000000000000	NPCI-179CSCA-9617047-C062413793652	1,143,500.00	0.00	-1,136,000.00
14-JUN-24	14-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	1,143,500.00	7,500.00
14-JUN-24	14-JUN-24	136	000000000000	NPCI-179CSCA-9617052-C062412123888	1,226,000.00	0.00	-1,218,500.00
14-JUN-24	14-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	1,226,000.00	7,500.00
14-JUN-24	14-JUN-24	136	000000000000	NPCI-179CSCA-9617099-C062412110184	1,252,000.00	0.00	-1,244,500.00
14-JUN-24	14-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	1,252,000.00	7,500.00
14-JUN-24	14-JUN-24	136	000000000000	NPCI-179CSCA-9617058-C062412128181	2,038,500.00	0.00	-2,031,000.00
14-JUN-24	14-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	2,038,500.00	7,500.00
19-JUN-24	19-JUN-24	136	000000000000	NPCI-179CSCA-9638286-C062416696484	200.00	0.00	7,300.00
19-JUN-24	19-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	200.00	7,500.00
21-JUN-24	21-JUN-24	3044	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	480.00	7,980.00
21-JUN-24	21-JUN-24	136	000839055166	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC	480.00	0.00	7,500.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA			
21-JUN-24	21-JUN-24	3044	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	9,081.00	16,581.00
21-JUN-24	21-JUN-24	136	000839055170	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	9,081.00	0.00	7,500.00
21-JUN-24	21-JUN-24	3044	0	PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	12,714.00	20,214.00
21-JUN-24	21-JUN-24	136	000839055169	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	12,714.00	0.00	7,500.00
21-JUN-24	21-JUN-24	3044	000839055171	NEFT DR-P173240330735414-RBISOCBDTER-ITD-	11,000.00	0.00	-3,500.00
21-JUN-24	21-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	11,000.00	7,500.00
28-JUN-24	28-JUN-24	3044	000839055174	NEFT DR-P180240331838259-RBISOGSTPMT-GST-	956.00	0.00	6,544.00
28-JUN-24	28-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	956.00	7,500.00
28-JUN-24	28-JUN-24	3044	000839055173	NEFT DR-P180240331840449-RBISOCBDTER-ITD-	183.00	0.00	7,317.00
28-JUN-24	28-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	183.00	7,500.00
28-JUN-24	28-JUN-24	3044	000839055172	NEFT DR-P180240331836478-RBISOCBDTER-ITD-	589.00	0.00	6,911.00
28-JUN-24	28-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	589.00	7,500.00
28-JUN-24	28-JUN-24	136	000000000000	NPCI-179CSCA-9700066-C062429531072	4,948.00	0.00	2,552.00
28-JUN-24	28-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	4,948.00	7,500.00
28-JUN-24	28-JUN-24	136	000000000000	NPCI-179CSCA-9700077-C062425786354	20,970.00	0.00	-13,470.00
28-JUN-24	28-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	20,970.00	7,500.00
28-JUN-24	28-JUN-24	136	000000000000	NPCI-179CSCA-9700068-C062424750553	33,567.00	0.00	-26,067.00
28-JUN-24	28-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	33,567.00	7,500.00
28-JUN-24	28-JUN-24	136	000000000000	NPCI-179CSCA-9700084-C062430373745	1,147,000.00	0.00	-1,139,500.00
28-JUN-24	28-JUN-24	3044		PCMU/SMART/FA/692/2024 DT 18/04/2024 2829214000001	0.00	1,147,000.00	7,500.00
28-JUN-24	28-JUN-24	136	000000000000	NPCI-179CSCA-9700085-	1,690,500.00	0.00	-1,683,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C062430375387			
28-JUN-24	28-JUN-24	3044		PCMU/SMART/FA/692/ 2024 DT 18/04/2024 2829214000001	0.00	1,690,500.00	7,500.00
26-JUL-24	26-JUL-24	3044	000839055177	NEFT DR- P208240338308906- RBIS0CBDTER-ITD-	11,000.00	0.00	-3,500.00
26-JUL-24	26-JUL-24	3044		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	3,500.00	0.00
26-JUL-24	26-JUL-24	3044	000839055176	NEFT DR- P208240338309097- RBIS0CBDTER-ITD-	705.00	0.00	-705.00
26-JUL-24	26-JUL-24	3044		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	705.00	0.00
26-JUL-24	26-JUL-24	136	000000000000	NPCI-179CSCA- 9952785- C072435554447	200.00	0.00	-200.00
26-JUL-24	26-JUL-24	3044		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	200.00	0.00
26-JUL-24	26-JUL-24	136	000000000000	NPCI-179CSCA- 9952796- C072436460159	6,714.00	0.00	-6,714.00
26-JUL-24	26-JUL-24	3044		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	6,714.00	0.00
26-JUL-24	26-JUL-24	136	000000000000	NPCI-179CSCA- 9952799- C072435559446	33,567.00	0.00	-33,567.00
26-JUL-24	26-JUL-24	3044		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	33,567.00	0.00
26-JUL-24	26-JUL-24	136	000000000000	NPCI-179CSCA- 9952798- C072435593963	40,951.00	0.00	-40,951.00
26-JUL-24	26-JUL-24	3044		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	40,951.00	0.00
26-JUL-24	26-JUL-24	136	000000000000	NPCI-179CSCA- 9952778- C072435542396	89,844.00	0.00	-89,844.00
26-JUL-24	26-JUL-24	3044		PCMU/SMART/FUND ALLOCATION/2266/202 4 2829214000001	0.00	89,844.00	0.00
30-JUL-24	30-JUL-24	2829	000000000000	TRASNFER	0.00	5,000.00	5,000.00
11-SEP-24	11-SEP-24	136	000839055178	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	4,520.00
11-SEP-24	11-SEP-24	3044	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	4,561.00	9,081.00
11-SEP-24	11-SEP-24	136	000839055179	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	9,081.00	0.00	0.00
11-SEP-24	11-SEP-24	3044	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	12,714.00	12,714.00
11-SEP-24	11-SEP-24	136	000839055180	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC	12,714.00	0.00	0.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA			
13-SEP-24	13-SEP-24	2829	000000000000	CASH DEPOSIT1 PUNE MSFC	0.00	1.00	1.00
16-SEP-24	16-SEP-24	136	000000000000	NPCI-179CSCA-10511296-C092412257180	200.00	0.00	-199.00
16-SEP-24	16-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	200.00	1.00
16-SEP-24	16-SEP-24	136	000000000000	NPCI-179CSCA-10511294-C092412267843	590.00	0.00	-589.00
16-SEP-24	16-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	590.00	1.00
16-SEP-24	16-SEP-24	136	000000000000	NPCI-179CSCA-10511297-C092412166041	60,422.00	0.00	-60,421.00
16-SEP-24	16-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	60,422.00	1.00
16-SEP-24	16-SEP-24	136	000000000000	NPCI-179CSCA-10511295-C092412277975	95,161.00	0.00	-95,160.00
16-SEP-24	16-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	95,161.00	1.00
16-SEP-24	16-SEP-24	136	000000000000	NPCI-179CSCA-10511298-C092412269647	108,596.00	0.00	-108,595.00
16-SEP-24	16-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	108,596.00	1.00
19-SEP-24	19-SEP-24	3044	000839055184	NEFT DR- P263240354916201-RBISOCBDTER-ITD-	22,000.00	0.00	-21,999.00
19-SEP-24	19-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	22,000.00	1.00
19-SEP-24	19-SEP-24	3044	000839055185	NEFT DR- P263240354912317-RBISOCBDTER-ITD-	1,060.00	0.00	-1,059.00
19-SEP-24	19-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	1,060.00	1.00
19-SEP-24	19-SEP-24	3044	000839055186	RTGS DR- CNRBR5202409198906 6121-RBISOCBDTER-ITD-/FAST/FAST	721,176.00	0.00	-721,175.00
19-SEP-24	19-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	721,176.00	1.00
19-SEP-24	19-SEP-24	33		NEFT RETURN-ANY OTHER RESONS-ITD- P263240354916201	0.00	22,000.00	22,001.00
19-SEP-24	19-SEP-24	33		NEFT RETURN-ANY OTHER RESONS-ITD- P263240354912317	0.00	1,060.00	23,061.00
19-SEP-24	19-SEP-24	3044	000839055187	NEFT DR- P263240354916704-RBISOGSTPMT-GST-	145,296.00	0.00	-122,235.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-SEP-24	19-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	122,236.00	1.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-179CSCA-10539283-C092412264180	1,398,500.00	0.00	-1,398,499.00
19-SEP-24	19-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	1,398,500.00	1.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-179CSCA-10539287-C092412261949	2,403,500.00	0.00	-2,403,499.00
19-SEP-24	19-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	2,403,500.00	1.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-179CSCA-10539281-C092412141977	3,750,351.00	0.00	-3,750,350.00
19-SEP-24	19-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	3,750,351.00	1.00
19-SEP-24	19-SEP-24	136	000000000000	NPCI-179CSCA-10539284-C092413035613	3,894,115.00	0.00	-3,894,114.00
19-SEP-24	19-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	3,894,115.00	1.00
21-SEP-24	21-SEP-24	3044	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	960.00	961.00
21-SEP-24	21-SEP-24	136	000839055181	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
21-SEP-24	21-SEP-24	3044	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	20,723.00	20,724.00
21-SEP-24	21-SEP-24	136	000839055183	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	20,723.00	0.00	1.00
21-SEP-24	21-SEP-24	3044	0	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	29,012.00	29,013.00
21-SEP-24	21-SEP-24	136	000839055182	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	29,012.00	0.00	1.00
27-SEP-24	27-SEP-24	3044	000839055188	NEFT DR-P271240357288022-RBISOCBDBTER-ITD-	22,000.00	0.00	-21,999.00
27-SEP-24	27-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	22,000.00	1.00
27-SEP-24	27-SEP-24	3044	000839055189	NEFT DR-P271240357288594-	1,060.00	0.00	-1,059.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RBIS0CBDTER-ITD-			
27-SEP-24	27-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	1,060.00	1.00
30-SEP-24	30-SEP-24	3044	000839055191	NEFT DR- P274240358190918- RBIS0GSTPMT-GST-	1,060.00	0.00	-1,059.00
30-SEP-24	30-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	1,060.00	1.00
30-SEP-24	30-SEP-24	136	000000000000	NPCI-179CSCA-10665268-C092443149546	60,422.00	0.00	-60,421.00
30-SEP-24	30-SEP-24	3044		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	60,422.00	1.00
30-OCT-24	30-OCT-24	3044	000839055195	NEFT DR- P304240370089454- RBIS0CBDTER-ITD-	11,000.00	0.00	-10,999.00
30-OCT-24	30-OCT-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	11,000.00	1.00
30-OCT-24	30-OCT-24	3044	000839055192	NEFT DR- P304240370098025- RBIS0CBDTER-ITD-	1,060.00	0.00	-1,059.00
30-OCT-24	30-OCT-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	1,060.00	1.00
30-OCT-24	30-OCT-24	3044	000839055196	NEFT DR- P304240370096041- RBIS0CBDTER-ITD-	222,983.00	0.00	-222,982.00
30-OCT-24	30-OCT-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	222,983.00	1.00
30-OCT-24	30-OCT-24	3044	000839055194	NEFT DR- P304240370093869- RBIS0GSTPMT-GST-	45,658.00	0.00	-45,657.00
30-OCT-24	30-OCT-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	45,658.00	1.00
30-OCT-24	30-OCT-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	400.00	401.00
30-OCT-24	30-OCT-24	136	000000000000	NPCI-179CSCA-11073394-C102444387118	400.00	0.00	1.00
30-OCT-24	30-OCT-24	136	000000000000	NPCI-179CSCA-11073541-C102448913461	1,060.00	0.00	-1,059.00
30-OCT-24	30-OCT-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	1,060.00	1.00
30-OCT-24	30-OCT-24	136	000000000000	NPCI-179CSCA-11073516-C102448921412	60,422.00	0.00	-60,421.00
30-OCT-24	30-OCT-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	60,422.00	1.00
30-OCT-24	30-OCT-24	136	000000000000	NPCI-179CSCA-11073492-C102445185708	95,161.00	0.00	-95,160.00
30-OCT-24	30-OCT-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	95,161.00	1.00
30-OCT-24	30-OCT-24	136	000000000000	NPCI-179CSCA-11073569-C102448944877	2,363,609.00	0.00	-2,363,608.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-OCT-24	30-OCT-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	2,363,609.00	1.00
05-NOV-24	05-NOV-24	3044	000839055198	NEFT DR-P310240372160871-RBISOCBDTER-ITD-	19,000.00	0.00	-18,999.00
05-NOV-24	05-NOV-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	19,000.00	1.00
05-NOV-24	05-NOV-24	136	000000000000	NPCI-179CSCA-11122953-C102456224675	95,161.00	0.00	-95,160.00
05-NOV-24	05-NOV-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	95,161.00	1.00
05-NOV-24	05-NOV-24	136	000000000000	NPCI-179CSCA-11122957-C102456226100	95,322.00	0.00	-95,321.00
05-NOV-24	05-NOV-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	95,322.00	1.00
05-NOV-24	05-NOV-24	136	000000000000	NPCI-179CSCA-11122948-C102456232572	100,000.00	0.00	-99,999.00
05-NOV-24	05-NOV-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	100,000.00	1.00
06-NOV-24	06-NOV-24	136	000000000000	NPCI-179CSCA-11129270-C102444405024	275,000.00	0.00	-274,999.00
06-NOV-24	06-NOV-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	275,000.00	1.00
06-NOV-24	06-NOV-24	136	000000000000	NPCI-179CSCA-11128689-C102444410808	575,000.00	0.00	-574,999.00
06-NOV-24	06-NOV-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	575,000.00	1.00
06-NOV-24	06-NOV-24	136	000000000000	NPCI-179CSCA-11129049-C102455283369	575,000.00	0.00	-574,999.00
06-NOV-24	06-NOV-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	575,000.00	1.00
06-NOV-24	06-NOV-24	136	000000000000	NPCI-179CSCA-11129269-C102444413222	675,000.00	0.00	-674,999.00
06-NOV-24	06-NOV-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	675,000.00	1.00
06-NOV-24	06-NOV-24	136	000000000000	NPCI-179CSCA-11139611-C102444438571	400,000.00	0.00	-399,999.00
06-NOV-24	06-NOV-24	3044		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	400,000.00	1.00
08-NOV-24	08-NOV-24	3044	0	PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	960.00	961.00
08-NOV-24	08-NOV-24	136	001113378006	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
08-NOV-24	08-NOV-24	3044	0	PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	19,230.00	19,231.00
08-NOV-24	08-NOV-24	136	000839055199	CHQ PAID-MICR INWARD CLEARING-	19,230.00	0.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA			
08-NOV-24	08-NOV-24	3044	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	26,922.00	26,923.00
08-NOV-24	08-NOV-24	136	000839055200	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	26,922.00	0.00	1.00
29-NOV-24	29-NOV-24	3044	001113378007	NEFT DR-P334240380698144-RBIS0CBDTER-ITD-	984.00	0.00	-983.00
29-NOV-24	29-NOV-24	3044		SWEEP-IN CREDIT - 2829214000001	0.00	984.00	1.00
29-NOV-24	29-NOV-24	3044	001113378008	NEFT DR-P334240380697114-RBIS0GSTPMT-GST-	984.00	0.00	-983.00
29-NOV-24	29-NOV-24	3044		SWEEP-IN CREDIT - 2829214000001	0.00	984.00	1.00
30-NOV-24	30-NOV-24	136	000000000000	NPCI-179CSCA-11390518-C112430405249	200.00	0.00	-199.00
30-NOV-24	30-NOV-24	3044		SWEEP-IN CREDIT - 2829214000001	0.00	200.00	1.00
30-NOV-24	30-NOV-24	136	000000000000	NPCI-179CSCA-11390470-C112430421450	56,091.00	0.00	-56,090.00
30-NOV-24	30-NOV-24	3044		SWEEP-IN CREDIT - 2829214000001	0.00	56,091.00	1.00
30-NOV-24	30-NOV-24	136	000000000000	NPCI-179CSCA-11390541-C112433440908	1,939,500.00	0.00	-1,939,499.00
30-NOV-24	30-NOV-24	3044		SWEEP-IN CREDIT - 2829214000001	0.00	1,939,500.00	1.00
09-DEC-24	09-DEC-24	136	000000000000	NPCI-179CSCA-11515382-C122408558041	95,161.00	0.00	-95,160.00
09-DEC-24	09-DEC-24	3044		SWEEP-IN CREDIT - 2829214000001	0.00	95,161.00	1.00
09-DEC-24	09-DEC-24	136	000000000000	NPCI-179CSCA-11515385-C122409163601	98,206.00	0.00	-98,205.00
09-DEC-24	09-DEC-24	3044		SWEEP-IN CREDIT - 2829214000001	0.00	98,206.00	1.00
11-DEC-24	11-DEC-24	3044	001113378010	NEFT DR-P346240385734002-RBIS0CBDTER-ITD-	19,000.00	0.00	-18,999.00
11-DEC-24	11-DEC-24	3044		SWEEP-IN CREDIT - 2829214000001	0.00	19,000.00	1.00
12-DEC-24	12-DEC-24	3044	0	SWEEP-IN CREDIT - 2829214000001	0.00	480.00	481.00
12-DEC-24	12-DEC-24	136	001113378011	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	1.00
12-DEC-24	12-DEC-24	3044	0	SWEEP-IN CREDIT - 2829214000001	0.00	9,615.00	9,616.00
12-DEC-24	12-DEC-24	136	001113378012	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	9,615.00	0.00	1.00
12-DEC-24	12-DEC-24	3044	0	SWEEP-IN CREDIT - 2829214000001	0.00	13,461.00	13,462.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-DEC-24	12-DEC-24	136	001113378013	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	13,461.00	0.00	1.00
16-DEC-24	16-DEC-24	136	000000000000	NPCI-179CSCA- 11590792- C122417623923	5,290.00	0.00	-5,289.00
16-DEC-24	16-DEC-24	3044		SWEEP-IN CREDIT - 2829214000001	0.00	5,290.00	1.00
16-DEC-24	16-DEC-24	136	000000000000	NPCI-179CSCA- 11590794- C112430441856	1,452,000.00	0.00	-1,451,999.00
16-DEC-24	16-DEC-24	3044		SWEEP-IN CREDIT - 2829214000001	0.00	1,452,000.00	1.00
16-DEC-24	16-DEC-24	136	000000000000	NPCI-179CSCA- 11590797- C112430449539	1,679,500.00	0.00	-1,679,499.00
16-DEC-24	16-DEC-24	3044		SWEEP-IN CREDIT - 2829214000001	0.00	1,679,500.00	1.00
16-DEC-24	16-DEC-24	136	000000000000	NPCI-179CSCA- 11590796- C112430455726	2,091,500.00	0.00	-2,091,499.00
16-DEC-24	16-DEC-24	3044		SWEEP-IN CREDIT - 2829214000001	0.00	2,091,500.00	1.00
30-DEC-24	30-DEC-24	3044		SWEEP-IN CREDIT - 2829214000001	0.00	1,152.00	1,153.00
30-DEC-24	30-DEC-24	3044	001113378015	NEFT DR- CNRBH00003302177- RBIS0GSTPMT-GST-	1,152.00	0.00	1.00
30-DEC-24	30-DEC-24	3044	001113378014	NEFT DR- CNRBH00003299669- RBIS0CBDTER-ITD-	1,106.00	0.00	-1,105.00
30-DEC-24	30-DEC-24	3044		SWEEP-IN CREDIT - 2829214000001	0.00	1,106.00	1.00
01-JAN-25	01-JAN-25	136	000000000000	NPCI-179CSCA- 11732906- C122442309963	200.00	0.00	-199.00
01-JAN-25	01-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	200.00	1.00
01-JAN-25	01-JAN-25	136	000000000000	NPCI-179CSCA- 11732905- C122442305408	60,422.00	0.00	-60,421.00
01-JAN-25	01-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	60,422.00	1.00
09-JAN-25	09-JAN-25	3044	001113378016	NEFT DR- CNRBH00007924518- RBIS0CBDTER-ITD-	19,000.00	0.00	-18,999.00
09-JAN-25	09-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	19,000.00	1.00
09-JAN-25	09-JAN-25	136	000000000000	NPCI-179CSCA- 11806801- C012520057221	95,161.00	0.00	-95,160.00
09-JAN-25	09-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	95,161.00	1.00
09-JAN-25	09-JAN-25	136	000000000000	NPCI-179CSCA- 11806800- C012520091170	98,206.00	0.00	-98,205.00
09-JAN-25	09-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	98,206.00	1.00
14-JAN-25	14-JAN-25	3044	0	SWEEP-IN CREDIT - 2829214000001	0.00	480.00	481.00
14-JAN-25	14-JAN-25	136	001113378018	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	1.00
14-JAN-25	14-JAN-25	3044	0	SWEEP-IN CREDIT - 2829214000001	0.00	9,615.00	9,616.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-JAN-25	14-JAN-25	136	001113378017	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	9,615.00	0.00	1.00
14-JAN-25	14-JAN-25	3044	0	SWEEP-IN CREDIT - 2829214000001	0.00	13,461.00	13,462.00
14-JAN-25	14-JAN-25	136	001113378019	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	13,461.00	0.00	1.00
15-JAN-25	15-JAN-25	136	000000000000	NPCI-179CSCA- 11867895- C012525318491	400.00	0.00	-399.00
15-JAN-25	15-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	400.00	1.00
15-JAN-25	15-JAN-25	136	000000000000	NPCI-179CSCA- 11867877- C012525515417	1,220,500.00	0.00	-1,220,499.00
15-JAN-25	15-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	1,220,500.00	1.00
15-JAN-25	15-JAN-25	136	000000000000	NPCI-179CSCA- 11867886- C012530302765	1,280,000.00	0.00	-1,279,999.00
15-JAN-25	15-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	1,280,000.00	1.00
15-JAN-25	15-JAN-25	136	000000000000	NPCI-179CSCA- 11867891- C012530009539	1,623,000.00	0.00	-1,622,999.00
15-JAN-25	15-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	1,623,000.00	1.00
15-JAN-25	15-JAN-25	136	000000000000	NPCI-179CSCA- 11867880- C012530004768	2,343,000.00	0.00	-2,342,999.00
15-JAN-25	15-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	2,343,000.00	1.00
15-JAN-25	15-JAN-25	136	000000000000	NPCI-179CSCA- 11867874- C012530011737	2,357,000.00	0.00	-2,356,999.00
15-JAN-25	15-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	2,357,000.00	1.00
17-JAN-25	17-JAN-25	136	000000000000	NPCI-179CSCA- 11887425- C012533563319	1,083,000.00	0.00	-1,082,999.00
17-JAN-25	17-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	1,083,000.00	1.00
17-JAN-25	17-JAN-25	136	000000000000	NPCI-179CSCA- 11887439- C012533564584	1,353,500.00	0.00	-1,353,499.00
17-JAN-25	17-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	1,353,500.00	1.00
29-JAN-25	29-JAN-25	3044	001113378021	NEFT DR- CNRBH00017250144- RBISOGSTPMT-GST-	1,060.00	0.00	-1,059.00
29-JAN-25	29-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	1,060.00	1.00
29-JAN-25	29-JAN-25	3044	001113378020	NEFT DR- CNRBH00017322595- RBISOCBDBTER-ITD -	1,060.00	0.00	-1,059.00
29-JAN-25	29-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	1,060.00	1.00
29-JAN-25	29-JAN-25	136	000000000000	NPCI-179CSCA- 12047195- C012544655201	25,000.00	0.00	-24,999.00
29-JAN-25	29-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	25,000.00	1.00
29-JAN-25	29-JAN-25	136	000000000000	NPCI-179CSCA- 12047198-	25,000.00	0.00	-24,999.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C012543483849			
29-JAN-25	29-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	25,000.00	1.00
29-JAN-25	29-JAN-25	136	000000000000	NPCI-179CSCA- 12048851- C012542127485	25,000.00	0.00	-24,999.00
29-JAN-25	29-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	25,000.00	1.00
29-JAN-25	29-JAN-25	136	000000000000	NPCI-179CSCA- 12048853- C012544795101	25,000.00	0.00	-24,999.00
29-JAN-25	29-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	25,000.00	1.00
29-JAN-25	29-JAN-25	136	000000000000	NPCI-179CSCA- 12047197- C012545184761	60,422.00	0.00	-60,421.00
29-JAN-25	29-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	60,422.00	1.00
29-JAN-25	29-JAN-25	136	000000000000	NPCI-179CSCA- 12047204- C012543452527	225,000.00	0.00	-224,999.00
29-JAN-25	29-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	225,000.00	1.00
29-JAN-25	29-JAN-25	136	000000000000	NPCI-179CSCA- 12048847- C012544238650	725,000.00	0.00	-724,999.00
29-JAN-25	29-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	725,000.00	1.00
29-JAN-25	29-JAN-25	136	000000000000	NPCI-179CSCA- 12048644- C012542107734	750,000.00	0.00	-749,999.00
29-JAN-25	29-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	750,000.00	1.00
29-JAN-25	29-JAN-25	136	000000000000	NPCI-179CSCA- 12049109- C012543649424	800,000.00	0.00	-799,999.00
29-JAN-25	29-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	800,000.00	1.00
29-JAN-25	29-JAN-25	136	000000000000	NPCI-179CSCA- 12051234- C012542491464	825,000.00	0.00	-824,999.00
29-JAN-25	29-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	825,000.00	1.00
31-JAN-25	31-JAN-25	136	000000000000	NPCI-179CSCA- 12091687- C012550532819	25,000.00	0.00	-24,999.00
31-JAN-25	31-JAN-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	25,000.00	1.00
06-FEB-25	06-FEB-25	136	000000000000	NPCI-179CSCA- 12166863- C022508915425	1,129,000.00	0.00	-1,128,999.00
06-FEB-25	06-FEB-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	1,129,000.00	1.00
10-FEB-25	10-FEB-25	3044	001113378022	NEFT DR- CNRBH00021619252- RBISOCBDTER-ITD-	51,000.00	0.00	-50,999.00
10-FEB-25	10-FEB-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	51,000.00	1.00
10-FEB-25	10-FEB-25	3044	001113378024	NEFT DR- CNRBH00021665272- RBISOGSTPMT-GST-	17,636.00	0.00	-17,635.00
10-FEB-25	10-FEB-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	17,636.00	1.00
10-FEB-25	10-FEB-25	3044	001113378023	NEFT DR- CNRBH00021666830- RBISOCBDTER-ITD-	88,181.00	0.00	-88,180.00
10-FEB-25	10-FEB-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	88,181.00	1.00
10-FEB-25	10-FEB-25	136	000000000000	NPCI-179CSCA- 12242609-	934,720.00	0.00	-934,719.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C022516798045			
10-FEB-25	10-FEB-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	934,720.00	1.00
10-FEB-25	10-FEB-25	136	000000000000	NPCI-179CSCA- 12243471- C022518905214	82,161.00	0.00	-82,160.00
10-FEB-25	10-FEB-25	3044		SWEEP-IN CREDIT - 2829214000001	0.00	82,161.00	1.00
18-FEB-25	18-FEB-25	136	000000000000	NPCI-179CSCA- 12390813- C022518906401	79,206.00	0.00	-79,205.00
18-FEB-25	18-FEB-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	79,206.00	1.00
27-FEB-25	27-FEB-25	136	000000000000	NPCI-179CSCA- 12577357- C022553463702	400.00	0.00	-399.00
27-FEB-25	27-FEB-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	400.00	1.00
28-FEB-25	28-FEB-25	3044	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	480.00	481.00
28-FEB-25	28-FEB-25	136	001113378025	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	1.00
28-FEB-25	28-FEB-25	3044	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	9,615.00	9,616.00
28-FEB-25	28-FEB-25	136	001113378027	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	9,615.00	0.00	1.00
28-FEB-25	28-FEB-25	3044	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	13,461.00	13,462.00
28-FEB-25	28-FEB-25	136	001113378028	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	13,461.00	0.00	1.00
03-MAR-25	03-MAR-25	3044	001113378029	NEFT DR- CNRBH00028117186- RBIS0GSTPMT-GST-	112,540.00	0.00	-112,539.00
03-MAR-25	03-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	112,540.00	1.00
03-MAR-25	03-MAR-25	3044	001113378031	NEFT DR- CNRBH00028117604- RBIS0CBDTER-ITD-	1,089.00	0.00	-1,088.00
03-MAR-25	03-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	1,089.00	1.00
03-MAR-25	03-MAR-25	3044	001113378032	RTGS DR- CNRBR5202503035109 2573-RBIS0CBDTER- ITD-/FAST/FAST	557,246.00	0.00	-557,245.00
03-MAR-25	03-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	557,246.00	1.00
03-MAR-25	03-MAR-25	136	000000000000	NPCI-179CSCA- 12654355- C022565294606	62,044.00	0.00	-62,043.00
03-MAR-25	03-MAR-25	3044		PCMU/SMART/FUND	0.00	62,044.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ALLOCATION / /20 2829214000001			
03-MAR-25	03-MAR-25	136	000000000000	NPCI-179CSCA- 12654371- C022565054035	5,906,803.00	0.00	-5,906,802.00
03-MAR-25	03-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	5,906,803.00	1.00
07-MAR-25	07-MAR-25	136	000000000000	NPCI-179CSCA- 12762291- C032505242275	2,376.00	0.00	-2,375.00
07-MAR-25	07-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	2,376.00	1.00
07-MAR-25	07-MAR-25	136	000000000000	NPCI-179CSCA- 12762294- C032505268172	1,290,000.00	0.00	-1,289,999.00
07-MAR-25	07-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	1,290,000.00	1.00
07-MAR-25	07-MAR-25	136	000000000000	NPCI-179CSCA- 12762372- C032508614896	1,512,000.00	0.00	-1,511,999.00
07-MAR-25	07-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	1,512,000.00	1.00
10-MAR-25	10-MAR-25	136	000000000000	NPCI-179CSCA- 12800959- C032505238370	2,326,000.00	0.00	-2,325,999.00
10-MAR-25	10-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	2,326,000.00	1.00
12-MAR-25	12-MAR-25	3044	000000000000	NEFT DR- CNRBH00031242794- RBISOCBDTER-ITD-	63,500.00	0.00	-63,499.00
12-MAR-25	12-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	63,500.00	1.00
12-MAR-25	12-MAR-25	136	000000000000	NPCI-179CSCA- 12872131- C032535966743	6,813.00	0.00	-6,812.00
12-MAR-25	12-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	6,813.00	1.00
12-MAR-25	12-MAR-25	136	000000000000	NPCI-179CSCA- 12872130- C032535945420	94,428.00	0.00	-94,427.00
12-MAR-25	12-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	94,428.00	1.00
12-MAR-25	12-MAR-25	136	000000000000	NPCI-179CSCA- 12871999- C032535940636	101,583.00	0.00	-101,582.00
12-MAR-25	12-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	101,583.00	1.00
19-MAR-25	19-MAR-25	3044	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	480.00	481.00
19-MAR-25	19-MAR-25	136	001113378038	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	480.00	0.00	1.00
19-MAR-25	19-MAR-25	3044	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	1,416.00	1,417.00
19-MAR-25	19-MAR-25	136	001113378036	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC	1,416.00	0.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA			
19-MAR-25	19-MAR-25	3044	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	2,400.00	2,401.00
19-MAR-25	19-MAR-25	136	001113378037	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	2,400.00	0.00	1.00
19-MAR-25	19-MAR-25	3044	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	11,153.00	11,154.00
19-MAR-25	19-MAR-25	136	001113378034	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	11,153.00	0.00	1.00
19-MAR-25	19-MAR-25	3044	0	PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	15,615.00	15,616.00
19-MAR-25	19-MAR-25	136	001113378035	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	15,615.00	0.00	1.00
24-MAR-25	24-MAR-25	136	000000000000	NPCI-179CSCA-13164021-C032563805666	400.00	0.00	-399.00
24-MAR-25	24-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	400.00	1.00
24-MAR-25	24-MAR-25	136	000000000000	NPCI-179CSCA-13164090-C032565692671	62,101.00	0.00	-62,100.00
24-MAR-25	24-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	62,101.00	1.00
24-MAR-25	24-MAR-25	3044	001113378039	NEFT DR-CNRBH00034234261-RBISOGSTPMT-GST-	1,132.00	0.00	-1,131.00
24-MAR-25	24-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	1,132.00	1.00
24-MAR-25	24-MAR-25	3044	001113378040	NEFT DR-CNRBH00034292335-RBIS0CBDTER-ITD-	1,250.00	0.00	-1,249.00
24-MAR-25	24-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	1,250.00	1.00
27-MAR-25	27-MAR-25	3044	001113378041	RTGS DR-CNRBR5202503275318 0726-RBIS0CBDTER-ITD-/FAST/FAST	434,088.00	0.00	-434,087.00
27-MAR-25	27-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	434,088.00	1.00
27-MAR-25	27-MAR-25	3044	001113378042	NEFT DR-CNRBH00035321855-RBISOGSTPMT-GST-	86,818.00	0.00	-86,817.00
27-MAR-25	27-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / /20 2829214000001	0.00	86,818.00	1.00
27-MAR-25	27-MAR-25	136	000000000000	NPCI-179CSCA-13336818-C032585336910	1,318,500.00	0.00	-1,318,499.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-MAR-25	27-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / 2829214000001 /20	0.00	1,318,500.00	1.00
27-MAR-25	27-MAR-25	136	000000000000	NPCI-179CSCA-13336816-C032583769494	1,824,600.00	0.00	-1,824,599.00
27-MAR-25	27-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / 2829214000001 /20	0.00	1,824,600.00	1.00
27-MAR-25	27-MAR-25	136	000000000000	NPCI-179CSCA-13336812-C032583397575	4,601,321.00	0.00	-4,601,320.00
27-MAR-25	27-MAR-25	3044		PCMU/SMART/FUND ALLOCATION / 2829214000001 /20	0.00	4,601,321.00	1.00

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 15-04-25 15:46:58 PM
7,500.00	100,984,636.00	100,977,137.00	196	199	1.00	0.00	1.00	81,535,916.00

**Clear balance may be derived by reducing the hold balance from the closing balance.**

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\*\*\*\*\*

