

Grand Transfer & Tally difference Q.3 (October 2024 to December 2024) DIU RATNAGIRI

PPA/ Cheque No	PPA DATE	Bank Cleared Date	To whom cheques/ PPA issued	Details	Object Code	Activity Code	Name of Activity	Paid Amt	Remarks
C092441763266	27-Sep-24	1/10/2024	AJAY ANANDA SHENDE	PAID BY ME	31	D2.4	Admin and operating cost	7498	The PPA was deposited on 27/09/2024 and cleared on 1/10/2024. For this reason the difference is visible in the grand ledger
C092441756969	27-Sep-24	1/10/2024	Pritesh Sales	A.c bill	31	D-1.8	Office refurbishment	145441	


Nodal Officer
DIU, SMART, Ratnagiri

PCMU- SMART PROJECT
DIU- Ratnagiri (1398201001127)
 Ledger Account

1-Oct-24 to 31-Dec-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	By Opening Balance			10208388.00	
1-Oct-24	To Canara Bank	Payment	4279	7498.00	
1-Oct-24	To Canara Bank	Payment	4280	145441.00	
4-Nov-24	To Canara Bank	Payment	4746	2008.00	
4-Nov-24	To Canara Bank	Payment	4747	4000.00	
4-Nov-24	To Canara Bank	Payment	4748	456.00	
4-Nov-24	To Canara Bank	Payment	4749	2008.00	
5-Nov-24	To Canara Bank	Payment	4751	6490.00	
5-Nov-24	To Canara Bank	Payment	4752	1232.00	
5-Nov-24	To Canara Bank	Payment	4753	45094.00	
5-Nov-24	To Canara Bank	Payment	4754	45506.00	
5-Nov-24	To Canara Bank	Payment	4755	88404.00	
5-Nov-24	To Canara Bank	Payment	4756	114479.00	
5-Nov-24	To Canara Bank	Payment	4808	10992.00	
5-Nov-24	To Canara Bank	Payment	4811	22716.00	
29-Nov-24	To Canara Bank	Payment	5234	1920.00	
29-Nov-24	To Canara Bank	Payment	5266	684.00	
29-Nov-24	To Canara Bank	Payment	5267	1920.00	
29-Nov-24	To Canara Bank	Payment	5278	2000.00	
29-Nov-24	To Canara Bank	Payment	5279	2083.00	
30-Nov-24	To Canara Bank	Payment	5280	67700.00	
30-Nov-24	To Canara Bank	Payment	5281	109463.00	
30-Nov-24	To Canara Bank	Payment	6112	1920.00	
30-Dec-24	To Canara Bank	Payment	6143	1920.00	
30-Dec-24	To Canara Bank	Payment	6144	390.00	
30-Dec-24	To Canara Bank	Payment	6156	38578.00	
31-Dec-24	To Canara Bank	Payment	6195	2320.00	
31-Dec-24	To Canara Bank	Payment	6196	5000.00	
31-Dec-24	To Canara Bank	Payment	6197	5601.00	
31-Dec-24	To Canara Bank	Payment	6198	10630.00	
31-Dec-24	To Canara Bank	Payment	6199	16550.00	
31-Dec-24	To Canara Bank	Payment	6200	19550.00	
31-Dec-24	To Canara Bank	Payment	6201	109463.00	
				11102404.00	11102404.00
	By Closing Balance			11102404.00	11102404.00

Date	Particulars			
20-09-2024	NPCI-179CSCA-10540353-C092434851174	1,37,329.00		1.00
20-09-2024	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001		1,76,808.00	1,76,809.00
20-09-2024	NPCI-179CSCA-10540323-C092434848268	1,76,808.00		1.00
20-09-2024	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001		1,87,181.00	1,87,182.00
20-09-2024	NPCI-179CSCA-10540336-C092434849875	1,87,181.00		1.00
30-09-2024	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001		680.00	681.00
30-09-2024	24093000039533-TIN-CHEQUE NGP LINKCELL	680.00		1.00
30-09-2024	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001		2,309.00	2,310.00
30-09-2024	24093000044583-TIN-CHEQUE NGP LINKCELL	2,309.00		1.00
30-09-2024	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001		1,387.00	1,388.00
30-09-2024	24093000040849-TIN-CHEQUE NGP LINKCELL	1,387.00		1.00
01-10-2024	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001		7,498.00	7,499.00
01-10-2024	NPCI-179CSCA-10669073-C092441763266	7,498.00		1.00
01-10-2024	PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001		1,45,441.00	1,45,442.00
01-10-2024	NPCI-179CSCA-10669072-C092441756969	1,45,441.00		1.00
Closing Balance				1.00