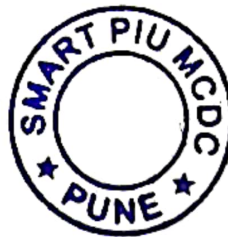


SMART PIU MCDC

Canara Bank
Reconciliation Statement
1-Apr-24 to 30-Sep-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Sep-24	5-Nov-24	960.00	
23-Sep-24	GIS	Payment	Cheque	203105	23-Sep-24	5-Nov-24		960.00
23-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Sep-24	5-Nov-24	960.00	
23-Sep-24	HBA	Payment	Cheque	203097	23-Sep-24	5-Nov-24		14,313.00
23-Sep-24	HBA	Payment	Cheque	203102	23-Sep-24	5-Nov-24		14,313.00
23-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Sep-24	5-Nov-24	14,313.00	
23-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Sep-24	5-Nov-24	14,313.00	
23-Sep-24	GIS	Payment	Cheque	203100	23-Sep-24	5-Nov-24		960.00
23-Sep-24	GIS	Payment	Cheque	203107	23-Sep-24	5-Nov-24		360.00
23-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Sep-24	5-Nov-24	360.00	
23-Sep-24	GIS	Payment	Cheque	203111	23-Sep-24	5-Nov-24		360.00
23-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Sep-24	5-Nov-24	360.00	
23-Sep-24	HBA	Payment	Cheque	203119	23-Sep-24	5-Nov-24		14,313.00
23-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Sep-24	5-Nov-24	14,313.00	
30-Sep-24	GIS	Payment	Cheque	203130	30-Sep-24	5-Nov-24		960.00
30-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-24	5-Nov-24	960.00	
30-Sep-24	GIS	Payment	Cheque	203108	30-Sep-24	5-Nov-24		360.00
30-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-24	5-Nov-24	360.00	
30-Sep-24	HBA	Payment	Cheque	322821	30-Sep-24	5-Nov-24		14,313.00
30-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-24	5-Nov-24	14,313.00	
23-Sep-24	PT	Payment	Cheque	203099	23-Sep-24	6-Nov-24		200.00
23-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Sep-24	6-Nov-24	200.00	
23-Sep-24	PT	Payment	Cheque	203104	23-Sep-24	6-Nov-24		200.00
23-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Sep-24	6-Nov-24	200.00	
23-Sep-24	PT	Payment	Cheque	203114	23-Sep-24	6-Nov-24		200.00
23-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Sep-24	6-Nov-24	200.00	
23-Sep-24	PT	Payment	Cheque	203112	23-Sep-24	6-Nov-24		200.00
23-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Sep-24	6-Nov-24	200.00	
30-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-24	6-Nov-24	200.00	
30-Sep-24	PT	Payment	Cheque	203129	30-Sep-24	6-Nov-24		200.00
30-Sep-24	PT	Payment	Cheque	203125	30-Sep-24	6-Nov-24		200.00
30-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Sep-24	6-Nov-24	200.00	
Balance as per Company Books:							1.00	
Amounts not reflected in Bank:							62,412.00	62,412.00
Balance as per Bank:							1.00	



[Handwritten Signature]

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 01-01-25 12:30:15 PM
 Account Branch : 382-PUNE DECCAN GYMKHANA 411004
 IFSC : CNRB0000382
 MICR : 411015005
 Branch Address : 1259, J.M.Road, Deccan Gymkhana, Pune 411 004
 Email Id : managercb0382@canarabank.com
 Contact Number : 7755955455
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 9076030001
 Account No : 3110201000526
 Product Name : CANARA CA - GOVT PFMS
 Customer ID : 127336356
 Customer Name : SMART PIU MDCD PUNE
 Address : 1ST FLOOR SAKHAR SANKOOL
 SHIVAJI NAGAR TANAJIWADI
 SHIVAJI NAGAR
 PUNE
 MAHARASHTRA
 IN
 411005

Nominee Reference num :
 Nominee Name :
 Account Title :
 Joint Holder's/Authorised : SMART PIU MDCD PUNE
 Person's Name : MANGESH BHAGWANT TITKARE
 CKYC Identifier :

Period : 01-10-2024 To 01-01-2025
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-OCT-24	01-OCT-24	0		B/F ...	0.00	1.00	1.00
31-OCT-24	31-OCT-24	382	001109322831	NEFT DR- P305240370578759- RBIS0GSTPMT-GST-	2,847.00	0.00	-2,846.00
31-OCT-24	31-OCT-24	382		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	2,847.00	1.00
31-OCT-24	31-OCT-24	1953	001109322822	24102900200717-TIN- CHEQUE NGP LINKCELL	4,000.00	0.00	-3,999.00
31-OCT-24	31-OCT-24	1953		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	4,000.00	1.00
31-OCT-24	31-OCT-24	1953	001109322832	24102900201930-TIN- CHEQUE NGP LINKCELL	2,847.00	0.00	-2,846.00
31-OCT-24	31-OCT-24	1953		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	2,847.00	1.00
31-OCT-24	31-OCT-24	1953	001109322830	24102900201337-TIN- CHEQUE NGP LINKCELL	10,000.00	0.00	-9,999.00
31-OCT-24	31-OCT-24	1953		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	10,000.00	1.00
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA- 11091328- C102454076005	5,000.00	0.00	-4,999.00
31-OCT-24	31-OCT-24	382		PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	5,000.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA-11091329-C102454103684	8,736.00	0.00	-8,735.00
31-OCT-24	31-OCT-24	382		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	8,736.00	1.00
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA-11091327-C102454062691	77,048.00	0.00	-77,047.00
31-OCT-24	31-OCT-24	382		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	77,048.00	1.00
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA-11091330-C102454065278	85,871.00	0.00	-85,870.00
31-OCT-24	31-OCT-24	382		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	85,871.00	1.00
31-OCT-24	31-OCT-24	136	000000000000	NPCI-179CSCA-11091326-C102454086941	162,294.00	0.00	-162,293.00
31-OCT-24	31-OCT-24	382		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	162,294.00	1.00
31-OCT-24	31-OCT-24	382	001109322823	DD. SALE AGAINST ACCOUNT-3110201000526 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	20,196.00	0.00	-20,195.00
31-OCT-24	31-OCT-24	382		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	20,196.00	1.00
31-OCT-24	31-OCT-24	382	001109322827	DD. SALE AGAINST ACCOUNT-3110201000526 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	12,000.00	0.00	-11,999.00
31-OCT-24	31-OCT-24	382		PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	12,000.00	1.00
05-NOV-24	05-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	360.00	361.00
05-NOV-24	05-NOV-24	136	000972203107	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	360.00	0.00	1.00
05-NOV-24	05-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	360.00	361.00
05-NOV-24	05-NOV-24	136	000972203111	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	360.00	0.00	1.00
05-NOV-24	05-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	360.00	361.00
05-NOV-24	05-NOV-24	136	000972203108	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	360.00	0.00	1.00
05-NOV-24	05-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	960.00	961.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4 2829214000001			
05-NOV-24	05-NOV-24	136	001109322824	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
05-NOV-24	05-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	960.00	961.00
05-NOV-24	05-NOV-24	136	000972203105	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
05-NOV-24	05-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	960.00	961.00
05-NOV-24	05-NOV-24	136	000972203100	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
05-NOV-24	05-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	960.00	961.00
05-NOV-24	05-NOV-24	136	000972203130	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	960.00	0.00	1.00
05-NOV-24	05-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	14,313.00	14,314.00
05-NOV-24	05-NOV-24	136	001109322826	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	14,313.00	0.00	1.00
05-NOV-24	05-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	14,313.00	14,314.00
05-NOV-24	05-NOV-24	136	001109322821	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	14,313.00	0.00	1.00
05-NOV-24	05-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	14,313.00	14,314.00
05-NOV-24	05-NOV-24	136	000972203102	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	14,313.00	0.00	1.00
05-NOV-24	05-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	14,313.00	14,314.00
05-NOV-24	05-NOV-24	136	000972203097	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	14,313.00	0.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-NOV-24	05-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	14,313.00	14,314.00
05-NOV-24	05-NOV-24	136	000972203119	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	14,313.00	0.00	1.00
06-NOV-24	06-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	200.00	201.00
06-NOV-24	06-NOV-24	136	000972203114	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
06-NOV-24	06-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	200.00	201.00
06-NOV-24	06-NOV-24	136	000972203112	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
06-NOV-24	06-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	200.00	201.00
06-NOV-24	06-NOV-24	136	000972203099	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
06-NOV-24	06-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	200.00	201.00
06-NOV-24	06-NOV-24	136	001109322828	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
06-NOV-24	06-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	200.00	201.00
06-NOV-24	06-NOV-24	136	000972203125	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
06-NOV-24	06-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	200.00	201.00
06-NOV-24	06-NOV-24	136	000972203129	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
06-NOV-24	06-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/202 4 2829214000001	0.00	200.00	201.00
06-NOV-24	06-NOV-24	136	000972203104	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE	200.00	0.00	1.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANK OF INDIA			
06-NOV-24	06-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	200.00	201.00
06-NOV-24	06-NOV-24	136	001109322825	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	200.00	0.00	1.00
06-NOV-24	06-NOV-24	382	0	PCMU/SMART/FUND ALLOCATION/2899/2024 2829214000001	0.00	360.00	361.00
06-NOV-24	06-NOV-24	136	001109322829	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	360.00	0.00	1.00
04-DEC-24	04-DEC-24	136	000000000000	NPCI-179CSCA-11445057-C112439252205	14,000.00	0.00	-13,999.00
4-DEC-24	04-DEC-24	382		SWEEP-IN CREDIT - 2829214000001	0.00	14,000.00	1.00
11-DEC-24	11-DEC-24	136	000000000000	NPCI-179CSCA-11549975-C122405684533	3,841.00	0.00	-3,840.00
11-DEC-24	11-DEC-24	382		SWEEP-IN CREDIT - 2829214000001	0.00	3,841.00	1.00
11-DEC-24	11-DEC-24	136	000000000000	NPCI-179CSCA-11549979-C122411552381	77,048.00	0.00	-77,047.00
11-DEC-24	11-DEC-24	382		SWEEP-IN CREDIT - 2829214000001	0.00	77,048.00	1.00
11-DEC-24	11-DEC-24	136	000000000000	NPCI-179CSCA-11549978-C122407520048	85,871.00	0.00	-85,870.00
11-DEC-24	11-DEC-24	382		SWEEP-IN CREDIT - 2829214000001	0.00	85,871.00	1.00
11-DEC-24	11-DEC-24	136	000000000000	NPCI-179CSCA-11549974-C122405518143	161,710.00	0.00	-161,709.00
11-DEC-24	11-DEC-24	382		SWEEP-IN CREDIT - 2829214000001	0.00	161,710.00	1.00
13-DEC-24	13-DEC-24	382	001109322846	DD. SALE AGAINST ACCOUNT-3110201000526 -- CANARA BANK CBS TO CBS ONLY-PUNE DECCAN GYMKHANA	20,196.00	0.00	-20,195.00
13-DEC-24	13-DEC-24	382		SWEEP-IN CREDIT - 2829214000001	0.00	20,196.00	1.00
13-DEC-24	13-DEC-24	382	001109322835	NEFT DR-P348240386686736-RBIS0GSTPMT-GST-	67.00	0.00	-66.00
13-DEC-24	13-DEC-24	382		SWEEP-IN CREDIT - 2829214000001	0.00	67.00	1.00
13-DEC-24	13-DEC-24	382	001109322833	NEFT DR-P348240386686201-RBIS0GSTPMT-GST-	2,838.00	0.00	-2,837.00
13-DEC-24	13-DEC-24	382		SWEEP-IN CREDIT - 2829214000001	0.00	2,838.00	1.00
13-DEC-24	13-DEC-24	1953	001109322834	24120500104677-TIN-CHEQUE NGP LINKCELL	2,838.00	0.00	-2,837.00
13-DEC-24	13-DEC-24	1953		SWEEP-IN CREDIT - 2829214000001	0.00	2,838.00	1.00
13-DEC-24	13-DEC-24	1953	001109322836	24120500124490-TIN-CHEQUE NGP LINKCELL	67.00	0.00	-66.00