

SMART PIU VSTF
CL.4.2.2) Grants Received from PCMU
Ledger Account

AS PER VSTF DETAILS

1-Jul-24 to 30-Sep-24

AS PER PCMU DETAILS

1-Jul-24 to 30-Sep-24

Date	Particulars	Credit	Grant Received From PCMU Date	Grant Received From PCMU Amount	Reconciliation Amount Details	Remark
30-Jul-24	Dr Canara Bank (2829214000001	21344.00	31.07.2024	21344.00		
30-Jul-24	Dr Canara Bank (2829214000001	585379.00	31.07.2024	585379.00		
31-Jul-24	Dr Canara Bank (2829214000001	7480.00	31.07.2024	7480.00		
31-Jul-24	Dr Canara Bank (2829214000001	20600.00	07.08.2024	20600.00		
31-Jul-24	Dr Canara Bank (2829214000001	12531.00	07.08.2024	12531.00		
31-Jul-24	Dr Canara Bank (2829214000001	12708.00	07.08.2024	12708.00		
31-Jul-24	Dr Canara Bank (2829214000001	74602.00	07.08.2024	74602.00		
31-Jul-24	Dr Canara Bank (2829214000001	629569.00	07.08.2024	629569.00		
31-Jul-24	Dr Canara Bank (2829214000001	15812.00	07.08.2024	15812.00		
30-Aug-24	Dr Canara Bank (2829214000001	1.00	30.08.2024	0	1.00	(as per Bank Statement Narration)CASH DEPOSIT1 PUNE MSFC
19-Sep-24	Dr Canara Bank (2829214000001	27112.00	23.09.2024	27112.00		
19-Sep-24	Dr Canara Bank (2829214000001	723509.00	23.09.2024	723509.00		
19-Sep-24	Dr Canara Bank (2829214000001	2237000.00	23.09.2024	2237000.00		
19-Sep-24	Dr Canara Bank (2829214000001	2500000.00	23.09.2024	2500000.00		
19-Sep-24	Dr Canara Bank (2829214000001	2500000.00	23.09.2024	2500000.00		
23-Sep-24	Dr Canara Bank (2829214000001	17562.00	23.09.2024	17562.00		
23-Sep-24	Dr Canara Bank (2829214000001	24222.00	23.09.2024	24222.00		
23-Sep-24	Dr Canara Bank (2829214000001	37023.00	23.09.2024	37023.00		
23-Sep-24	Dr Canara Bank (2829214000001	37308.00	23.09.2024	37308.00		
23-Sep-24	Dr Canara Bank (2829214000001	242506.00	23.09.2024	242506.00		
23-Sep-24	Dr Canara Bank (2829214000001	451169.00	23.09.2024	451169.00		
23-Sep-24	Dr Canara Bank (2829214000001	467400.00	23.09.2024	467400.00		
23-Sep-24	Dr Canara Bank (2829214000001	723992.00	23.09.2024	723992.00		
23-Sep-24	Dr Canara Bank (2829214000001	7564.00	30.09.2024	7564.00		
26-Sep-24	Dr Canara Bank (2829214000001	2245764.00	30.09.2024	2245764.00		
30-Sep-24	Dr Canara Bank (2829214000001	898304.00	30.09.2024	898304.00		
30-Sep-24	Dr Canara Bank (2829214000001	106176.00	07.10.2024	0	106176.00	As per Cheque Dated Chq Diposited in Bank 30.09.2024
30-Sep-24	Dr Canara Bank (2829214000001	211864.00	07.10.2024	0	211864.00	As per Cheque Dated Chq Diposited in Bank 30.09.2024
Total Amount		14838501.00		14520460.00	318041.00	

Atimb's

Accountant
PIU - VSTF

SMART PIU VSTF

CL.4.2.2) Grants Received from PCMU

Ledger Account

1-Jul-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	Dr Opening Balance				19,01,01,684.10
30-Jul-24	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	33		21,344.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	34		5,85,379.00
31-Jul-24	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	35		7,480.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	36		20,600.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	37		12,531.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	38		12,708.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	39		74,602.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	40		6,29,569.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	41		15,812.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	42		1.00
30-Aug-24	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	43		27,112.00
19-Sep-24	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	44		7,23,509.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	45		22,37,000.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	46		25,00,000.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	47		25,00,000.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	48		17,562.00
23-Sep-24	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	49		24,222.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	50		37,023.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	51		37,308.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	52		2,42,506.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	53		4,51,169.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	54		4,67,400.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	55		7,23,992.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	56		7,564.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	57		22,45,764.00
26-Sep-24	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	58		8,98,304.00
30-Sep-24	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	59		1,06,176.00
	Dr Canara Bank (2829214000001(Canara Bank)	Receipt	60		2,11,864.00
					20,49,40,185.10
				20,49,40,185.10	
Cr	Closing Balance				20,49,40,185.10

PCMU- SMART PROJECT
PIU_VSTF(Grants)(0172201006560)
 Ledger Account

1-Jul-24 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	Dr	Opening Balance		190134338.80	
31-Jul-24	Cr	Canara Bank	Payment 2920	7480.00	
31-Jul-24	Cr	Canara Bank	Payment 2921	21344.00	
31-Jul-24	Cr	Canara Bank	Payment 2922	585379.00	
7-Aug-24	Cr	Canara Bank	Payment 3018	20600.00	
7-Aug-24	Cr	Canara Bank	Payment 3019	12531.00	
7-Aug-24	Cr	Canara Bank	Payment 3020	12708.00	
7-Aug-24	Cr	Canara Bank	Payment 3021	74602.00	
7-Aug-24	Cr	Canara Bank	Payment 3022	15812.00	
7-Aug-24	Cr	Canara Bank	Payment 3023	629569.00	
23-Sep-24	Cr	Canara Bank	Payment 3746	17562.00	
23-Sep-24	Cr	Canara Bank	Payment 3747	24222.00	
23-Sep-24	Cr	Canara Bank	Payment 3748	27112.00	
23-Sep-24	Cr	Canara Bank	Payment 3749	37023.00	
23-Sep-24	Cr	Canara Bank	Payment 3750	37308.00	
23-Sep-24	Cr	Canara Bank	Payment 3751	242506.00	
23-Sep-24	Cr	Canara Bank	Payment 3752	451169.00	
23-Sep-24	Cr	Canara Bank	Payment 3753	467400.00	
23-Sep-24	Cr	Canara Bank	Payment 3754	723509.00	
23-Sep-24	Cr	Canara Bank	Payment 3755	723992.00	
23-Sep-24	Cr	Canara Bank	Payment 3756	2237000.00	
23-Sep-24	Cr	Canara Bank	Payment 3757	2500000.00	
23-Sep-24	Cr	Canara Bank	Payment 3758	2500000.00	
30-Sep-24	Cr	Canara Bank	Payment 4236	7564.00	
30-Sep-24	Cr	Canara Bank	Payment 4237	898304.00	
30-Sep-24	Cr	Canara Bank	Payment 4238	2245764.00	
204654798.80					
	Dr	Closing Balance			204654798.80
204654798.80					204654798.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C072446276380			
07-AUG-24	07-AUG-24	15037		PCMU/SMART/FUND ALLOCATION/2266/2024 2829214000001	0.00	629,569.00	0.00
30-AUG-24	30-AUG-24	2829	000000000000	CASH DEPOSIT1 PUNE MSFC	0.00	1.00	1.00
23-SEP-24	23-SEP-24	136	000000000000	NPCI-179CSCA-10576840-C092438081945	17,562.00	0.00	-17,561.00
23-SEP-24	23-SEP-24	15037		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	17,562.00	1.00
23-SEP-24	23-SEP-24	136	000000000000	NPCI-179CSCA-10576845-C092438084463	24,222.00	0.00	-24,221.00
23-SEP-24	23-SEP-24	15037		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	24,222.00	1.00
23-SEP-24	23-SEP-24	136	000000000000	NPCI-179CSCA-10576825-C092435762476	27,112.00	0.00	-27,111.00
23-SEP-24	23-SEP-24	15037		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	27,112.00	1.00
23-SEP-24	23-SEP-24	136	000000000000	NPCI-179CSCA-10576842-C092438082836	37,023.00	0.00	-37,022.00
23-SEP-24	23-SEP-24	15037		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	37,023.00	1.00
23-SEP-24	23-SEP-24	136	000000000000	NPCI-179CSCA-10576839-C092438079374	37,308.00	0.00	-37,307.00
23-SEP-24	23-SEP-24	15037		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	37,308.00	1.00
23-SEP-24	23-SEP-24	136	000000000000	NPCI-179CSCA-10576835-C092438076975	242,506.00	0.00	-242,505.00
23-SEP-24	23-SEP-24	15037		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	242,506.00	1.00
23-SEP-24	23-SEP-24	136	000000000000	NPCI-179CSCA-10576836-C092438077624	451,169.00	0.00	-451,168.00
23-SEP-24	23-SEP-24	15037		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	451,169.00	1.00
23-SEP-24	23-SEP-24	136	000000000000	NPCI-179CSCA-10576837-C092438078086	467,400.00	0.00	-467,399.00
23-SEP-24	23-SEP-24	15037		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	467,400.00	1.00
23-SEP-24	23-SEP-24	15037		PCMU/SMART/FUND ALLOCATION /2829/2024 2829214000001	0.00	723,509.00	723,510.00
23-SEP-24	23-SEP-24	136	000000000000	NPCI-179CSCA-10576811-C092435761012	723,509.00	0.00	1.00
23-SEP-24	23-SEP-24	136	000000000000	NPCI-179CSCA-	723,992.00	0.00	-723,991.00