

**PCMU- SMART PROJECT  
DIU- Washim (4313201000374)**

Ledger Account

1-Apr-18 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit		
31-Mar-24	To Canara Bank	Payment	10104	28000.00	28000.00	last payment clear in april	Q1
31-Mar-24	To Canara Bank	Payment	10105	67047.00	67047.00	last payment clear in april	
31-Mar-24	To Canara Bank	Payment	10106	2650.00	2650.00	last payment clear in april	
24-May-24	To Canara Bank	Payment	1020	200408.00	200408.00		
7-Jun-24	To Canara Bank	Payment	1533	2400.00	2400.00	938268	
7-Jun-24	To Canara Bank	Payment	1534	4290.00	4290.00		
7-Jun-24	To Canara Bank	Payment	1535	95024.00	95024.00		
13-Jun-24	To Canara Bank	Payment	1719	29238.00	29238.00		
13-Jun-24	To Canara Bank	Payment	1720	173109.00	173109.00		
13-Jun-24	To Canara Bank	Payment	1721	336102.00	336102.00		
29-Jul-24	To Canara Bank	Payment	2631	54720.00	54720.00		1479791
30-Jul-24	To Canara Bank	Payment	2749	9684.00	9684.00		
30-Jul-24	To Canara Bank	Payment	2750	9684.00	9684.00		
30-Jul-24	To Canara Bank	Payment	2807	5000.00	5000.00		
31-Jul-24	To Canara Bank	Payment	2829	33192.00	33192.00		
31-Jul-24	To Canara Bank	Payment	2830	50106.00	50106.00		
31-Jul-24	To Canara Bank	Payment	2860	75000.00	75000.00		
31-Jul-24	To Canara Bank	Payment	2900	448742.00	448742.00		
2-Aug-24	To Canara Bank	Payment	2999	75000.00	75000.00		
24-Sep-24	To Canara Bank	Payment	3778	4341.00	4341.00		
24-Sep-24	To Canara Bank	Payment	3779	1420.00	1420.00		
24-Sep-24	To Canara Bank	Payment	3780	2079.00	2079.00		
24-Sep-24	To Canara Bank	Payment	3781	14682.00	14682.00		
24-Sep-24	To Canara Bank	Payment	3782	169137.00	169137.00		
24-Sep-24	To Canara Bank	Payment	3783	179882.00	179882.00		
24-Sep-24	To Canara Bank	Payment	3784	243167.00	243167.00		
25-Sep-24	To Canara Bank	Payment	3845	960.00	960.00		
25-Sep-24	To Canara Bank	Payment	3846	18623.00	18623.00		
25-Sep-24	To Canara Bank	Payment	3847	24612.00	24612.00		
26-Sep-24	To Canara Bank	Payment	3911	960.00	960.00		
26-Sep-24	To Canara Bank	Payment	3964	28000.00	28000.00		
30-Sep-24	To Canara Bank	Payment	4146	800.00	800.00		
30-Sep-24	To Canara Bank	Payment	4147	30000.00	30000.00		
31-Oct-24	To Canara Bank	Payment	4658	2142.00		Q2	
31-Oct-24	To Canara Bank	Payment	4662	6000.00			
31-Oct-24	To Canara Bank	Payment	4663	2141.00			
31-Oct-24	To Canara Bank	Payment	4664	37632.00			
31-Oct-24	To Canara Bank	Payment	4665	79053.00			
31-Oct-24	To Canara Bank	Payment	4666	122078.00			
5-Nov-24	To Canara Bank	Payment	4817	21695.00			
6-Nov-24	To Canara Bank	Payment	4859	480.00			
6-Nov-24	To Canara Bank	Payment	4860	480.00			