


SMART DIU NASHIK

Canara Bank
Reconciliation Statement
1-Jul-23 to 30-Sep-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
28-Sep-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Cheque/DD		28-Sep-23		818.00		
28-Sep-23	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Same Bank Transfer	050012	28-Sep-23			818.00	
28-Sep-23	CL.1.2.1.1) TDS ut. 194C (Non Salary) payable	Payment	Cheque/DD		28-Sep-23		951.00		
28-Sep-23	CL.1.2.1.1) TDS ut. 194C (Non Salary) payable	Payment	Cheque	050013	28-Sep-23			951.00	
Balance as per Company Books:							7,500.00		
Amounts not reflected in Bank:							1,769.00	1,769.00	
Balance as per Bank:							7,500.00		


Nodal Officer.
Dy. Director-Agri Business
SMART DIU NASHIK