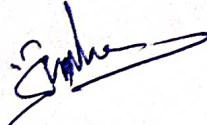



**Grants Reconciliation**  
**2023-24\_Q02\_ Grants Queries\_DIU Nanded**

Sr.No.	Bank submission Dated	Bank Clearing Date	Amount	Remarks
1	07.08.2023	07.08.2023	22,000.00	In August 02-2023 A PPA (C052442967900) of Amount 15432/- has been deposited for Two Parties as Daily Deshonnati-4032/- and Weekly Irtesam-11400/- but due to some technical issues, Weekly Irtesam's 11400/- was not deposited. and this amount recredited to our bank account on 04.08.2023. This bounced entry was not recorded by Dist. unit and by PCMU also. and after that for next payments canara bank used that amount and cleared the cheque. At the ending of FY.23-24 this bounced entry issue was discussed with PCMU and repaid the Amount of Rs. 11400/- (PPA No.C052442973137) to Weekly irtesam after received new grants on 03.06.2024. for this please see tally backup.

**2023-24\_Q03\_ Grants Queries\_DIU Nanded**

Sr.No.	Bank submission Dated	Bank Clearing Date	Amount	Remarks
1	27.09.2023	03.10.2023	5,936.00	<b>NPS Cheque</b> - As per our principle...we did Tally entries on the date as per the cheque or PPA written.this cheque was for Q.02 but in bank it was cleared in the beginning of Q.03.

  
 Prepared By: Mujeeb Shaikh  
 Accountant, DIU SMART, Nanded

  
 Signature of the  
 Head of the Department