SMART DIU HINGOLI

Canara Bank 5255201000232

Reconciliation Statement

1-Sep-24 to 27-Sep-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per Company Books:	**1.00**	
						Amounts not reflected in Bank:		
						Balance as per Bank:	**1.00**	