

SMART DIU DHULE**Canara Bank**

Reconciliation Statement

1-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Transacti	Ins	Instrument Date	Bank Date	Debit	Credit
27-Sep-24	2% TDS - New Way Tours and Travels	Payment	Cheque		27-Sep-24	04-Oct-24		5060.00
27-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bar		27-Sep-24	04-Oct-24	5060.00	
						Balance as per Company Books:	1.00	
						Amounts not reflected in Bank:	5060.00	5060.00
						Balance as per Bank:	1.00	