


FINANCIAL YEAR 2023-24 Q1

2	It has been observed that there is a difference in the bank balance and balance as per books of account. However, unit has not prepared the Bank reconciliation statement for the same. SN Bank Name Account No. Closing Balance as on 30th June, 2023 as per Bank (Rs.) Closing Balance as on 30th June, 2023 as per Book of accounts (Rs.) Difference (Rs.) Whether BRS Prepared (Yes/No) 1 Canara Bank 0304201002935 5,000 3,53,390 3,48,390 No	BRS are updated in Tally software & is attached herewith.
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**Accountant**  
DIU Smart Kolhapur

  
**Accounts Officer**  
District Implementation Unit Kolhapur

**SMART DIU KOLHAPUR**  
**Canara Bank (0304201002935)**  
Reconciliation Statement  
1-Apr-24 to 30-Jun-24

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Page 1 Credit
								Balance as per Company Books:	5,000.00
								Amounts not reflected in Bank:	
								<b>Balance as per Bank:</b>	<b>5,000.00</b>