

SMART DIU HINGOLI
Canara Bank 5255201000232 Book

1-Mar-24 to 31-Mar-24

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	Cr Opening Balance			5,000.00	
2-Mar-24	Dr G. B. Bantewad Nodal Officer	Payment	104		1,94,985.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	94	1,94,985.00	
4-Mar-24	Dr TDS G H Kachave	Payment	105		29,610.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	95	29,610.00	
6-Mar-24	Dr Minakshi Enterprises	Payment	106		3,91,844.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	96	3,91,844.00	
	Dr GPF	Payment	107		49,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	97	49,000.00	
	Dr T &M secvices cons.pvt.ltd	Payment	108		1,53,444.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	98	1,53,444.00	
	Dr Gajanan Sakharam Gutthe	Payment	109		10,804.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	99	10,804.00	
	Dr TDS 1% Gutthe Tours	Payment	110		7,180.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	100	7,180.00	
	Dr TDS 1% Gutthe Tours	Payment	111		18,989.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	101	18,989.00	
	Dr Interest on Income Tax TDS	Payment	112		6,810.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	102	6,810.00	
13-Mar-24	Dr TDS 1% Gutthe Tours	Payment	113		2,965.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	103	2,965.00	
	Dr CGST 1% T &M Secvices Cons.Pvt.Ltd	Payment	114		3,238.00
	Dr Bank Charges & Commission	Payment	115		3.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	104	3.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	105	3,238.00	
	Dr CGST 1% T &M Secvices Cons.Pvt.Ltd	Payment	116		0.02
	Cr SGST 1% T &M secvices cons.pvt.ltd	Journal	21	0.02	
18-Mar-24	Dr Sarnaik - Advance	Payment	117		40,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	106	40,000.00	
19-Mar-24	Dr Ajay Chakke	Payment	118		10,340.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	107	7,340.00	
20-Mar-24	Dr T &M secvices cons.pvt.ltd	Payment	119		1,49,985.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	108	1,49,985.00	
23-Mar-24	Dr Bank Charges & Commission	Payment	120		9.00
27-Mar-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	109	8,160.00	
	Dr shrikant paper & stationery	Payment	121		8,151.00
31-Mar-24	Dr Bank Charges & Commission	Payment	122		295.00
				10,79,357.02	10,77,652.02
	Dr Closing Balance				1,705.00
				10,79,357.02	10,79,357.02

SMART DIU HINGOLI

Canara Bank 5255201000232

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	1,705.00
							Amounts not reflected in Bank:	
							Balance as per Bank:	1,705.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-MAR-24	06-MAR-24	15198		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	153,444.00	5,000.00
06-MAR-24	06-MAR-24	136	000000000000	NPCI-179CSCA-8430972-C032409806180	391,844.00	0.00	-386,844.00
06-MAR-24	06-MAR-24	15198		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	391,844.00	5,000.00
13-MAR-24	13-MAR-24	1953	000596150474	24030800103749-TIN-CHEQUE NGP LINKCELL	2,965.00	0.00	2,035.00
13-MAR-24	13-MAR-24	1953		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	2,965.00	5,000.00
13-MAR-24	13-MAR-24	15198	000596150475	NEFT DR-P073240307937364-RBIS0GSTPMT-RESERVE BANK OFINDIA-	3,238.00	0.00	1,762.00
13-MAR-24	13-MAR-24	15198		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	3,238.00	5,000.00
13-MAR-24	13-MAR-24	15198		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	3.00	5,003.00
13-MAR-24	13-MAR-24	15198		NEFT SC	3.00	0.00	5,000.00
19-MAR-24	19-MAR-24	136	000000000000	NPCI-179CSCA-8653924-C032445361691	10,340.00	0.00	-5,340.00
19-MAR-24	19-MAR-24	15198		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	7,340.00	2,000.00
19-MAR-24	19-MAR-24	136	000000000000	NPCI-179CSCA-8653925-C032445430432	40,000.00	0.00	-38,000.00
19-MAR-24	19-MAR-24	15198		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	40,000.00	2,000.00
20-MAR-24	20-MAR-24	136	000000000000	NPCI-179CSCA-8745259-C032448647645	149,985.00	0.00	-147,985.00
20-MAR-24	20-MAR-24	15198		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	149,985.00	2,000.00
23-MAR-24	23-MAR-24	15198		SMS CHARGES ON ACTUAL BASIS	9.00	0.00	1,991.00
27-MAR-24	27-MAR-24	136	000000000000	NPCI-179CSCA-9010272-C032478040918	8,151.00	0.00	-6,160.00
27-MAR-24	27-MAR-24	15198		PCMU/SMART/FUND ALLOCATION/2115/202 3 2829214000001	0.00	8,160.00	2,000.00
31-MAR-24	31-MAR-24	15198		FOLIO AMT FIXED FOR CA	295.00	0.00	1,705.00
02-APR-24	02-APR-24	15198	000596150478	NEFT DR-P093240313160901-RBIS0GSTPMT-GST-	10,106.00	0.00	-8,401.00
02-APR-24	02-APR-24	15198		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	0.00	13,401.00	5,000.00
02-APR-24	02-APR-24	15198		PCMU/SMART/FA/590/2024 DT 28/03/2024 2829214000001	0.00	6.00	5,006.00
02-APR-24	02-APR-24	15198		NEFT SC	6.00	0.00	5,000.00
02-APR-24	02-APR-24	1953	000596150477	24040100069890-TIN-CHEQUE NGP LINKCELL	35,000.00	0.00	-30,000.00
02-APR-24	02-APR-24	1953		PCMU/SMART/FA/590/	0.00	35,000.00	5,000.00