

# SMART DIU AURANGABAD

## Canara Bank

### Reconciliation Statement

1-Apr-23 to 30-Jun-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-May-23	TDS 2% T and M Services Pvt Ltd	Payment	NEFT		10-May-23	12-Jul-23		5,900.00
10-May-23	CL.1.2) - Income Tax TDS Payable	Payment	Cheque		10-May-23	19-Jul-23		1,40,000.00
Balance as per Company Books:							7,500.00	
Amounts not reflected in Bank:								1,45,900.00
<b>Balance as per Bank:</b>							<b>1,53,400.00</b>	