

SMART DIU Chandrapur
CD-Canarabank 3313201000535
 Reconciliation Statement
 1-Jul-24 to 30-Sep-24

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No	Instrument Date	Bank Date	Debit	Credit
26-Jul-24	CL12POL121 Grants Received from PCMU		Receipt	Cheque/DD		26-Jul-24		0.01	
30-Sep-24	NPS (Employer Contribution 14%)		Payment	Same Bank Transfer		30-Sep-24	3-Oct-24		19,744.00
30-Sep-24	CL12POL121 Grants Received from PCMU		Receipt	Cheque/DD		30-Sep-24	3-Oct-24	19,744.00	
Balance as per Company Books:								1.00	
Amounts not reflected in Bank:								19,744.01	19,744.00
Balance as per Bank:								0.99	