SMART DIU SANGLI

Canara Bank DIU Sangli 1613201001331

Reconciliation Statement

1-Apr-23 to 30-Jun-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
						Balance as per Company Books:	**5,000.00**	
						Amounts not reflected in Bank:		
						Balance as per Bank:	**5,000.00**	

CamScanner