

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

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Jul-24	CL4.2.2) 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	CL4.2.2) 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	

Lehmy
 Accountant
 SMART DIU - Chandrapur

