

Audit Para No. 8

SMART DIU DHULE

Canara Bank Reconciliation Statement 1-Jan-23 to 31-Mar-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-23	VCDS - Swami Seva Farm Producer Company	Receipt	Cheque/DD		28-Mar-23	2-Apr-23	2,000.00	
31-Mar-23	VCDS - Panzkan Sheti Utpadak Company	Receipt	Cheque/DD		31-Mar-23	2-Apr-23	1,000.00	
31-Mar-23	GPF - V.A. B Borse - (V C E)	Payment	Cheque		31-Mar-23	4-Apr-23		18,000.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		31-Mar-23	4-Apr-23	16,840.00	
31-Mar-23	GIS - V.A. Borse	Payment	Same Bank Transfer		31-Mar-23	4-Apr-23		1,440.00
31-Mar-23	Profession Tax	Payment	Cheque		31-Mar-23	4-Apr-23		400.00
27-Mar-23	1 % SGST - Shriram Yatra Company	Payment	Cheque		27-Mar-23	5-Apr-23		4,413.00
27-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		27-Mar-23	5-Apr-23	4,413.00	
27-Mar-23	1 % CGST TDS - T & M	Payment	Same Bank Transfer		27-Mar-23	5-Apr-23		1,104.00
27-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		27-Mar-23	5-Apr-23	1,104.00	
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		31-Mar-23	5-Apr-23	1,249.00	
31-Mar-23	1% SGST - New Way Tours & Travels	Payment	Same Bank Transfer		31-Mar-23	5-Apr-23		1,249.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		31-Mar-23	5-Apr-23	4,500.00	
31-Mar-23	Mundada & Associat	Payment	Cheque		31-Mar-23	5-Apr-23		4,500.00
31-Mar-23	VCDS - Boradi Sheti Utpdak Company	Receipt	Same Bank Transfer		31-Mar-23	5-Apr-23	739.00	
31-Mar-23	VCDS - PADAVAD SHETI UTPADAK COMPANY	Receipt	Same Bank Transfer		31-Mar-23	5-Apr-23	1,000.00	
31-Mar-23	VCDS - Krushiratna Sheti Utpadak Company	Receipt	Same Bank Transfer		31-Mar-23	5-Apr-23	1,350.00	
27-Mar-23	2 % TDS - Shriram Yatra Company	Payment	Cheque		27-Mar-23	11-Apr-23		4,413.00
27-Mar-23	2 % TDS T & M	Payment	Same Bank Transfer		27-Mar-23	11-Apr-23		1,104.00
31-Mar-23	2% TDS - New Way Tours and Travels	Payment	Same Bank Transfer		31-Mar-23	11-Apr-23		1,249.00
Balance as per Company Books:							1,323.00	
Amounts not reflected in Bank:							34,195.00	37,872.00
Balance as per Bank:							5,000.00	