

**SMART DIU SATARA**  
**CANARA BANK DIU SATARA 1085201001609**  
 Reconciliation Statement  
 1-Apr-24 to 31-Mar-25

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-25	CL.4.2.2) Grants Received from PCMU		<b>Receipt</b>	Cheque/DD		31-Mar-25	9-Apr-25	3,84,522.00	
31-Mar-25	NPS (Employee Contribution 10%)		<b>Payment</b>	Cheque		22-Apr-25	22-Apr-25		<b>8,415.00</b>
31-Mar-25	NPS (Employer Contribution 14%)		<b>Payment</b>	Cheque		22-Apr-25	22-Apr-25		<b>11,781.00</b>
31-Mar-25	NPS (Employee Contribution 10%)		<b>Payment</b>	Cheque		22-Apr-25	22-Apr-25		<b>22,033.00</b>
31-Mar-25	NPS (Employee Contribution 10%)		<b>Payment</b>	Cheque		22-Apr-25	22-Apr-25		<b>20,600.00</b>
31-Mar-25	Bharati Chandrakant Gawade TDS		<b>Payment</b>	Cheque		22-Apr-25	22-Apr-25		<b>63,100.00</b>
31-Mar-25	Prathamesh Holidays & Catering Services TDS		<b>Payment</b>	Cheque		22-Apr-25	22-Apr-25		<b>1,73,817.00</b>
31-Mar-25	Prathamesh Holidays & Catering Services CGST		<b>Payment</b>	Cheque		22-Apr-25	22-Apr-25		<b>46,670.00</b>
31-Mar-25	CL.4.2.2) Grants Received from PCMU		<b>Receipt</b>	Cheque/DD		31-Mar-25	22-Apr-25	62,829.00	
31-Mar-25	CL.4.2.2) Grants Received from PCMU		<b>Receipt</b>	Cheque/DD		31-Mar-25	22-Apr-25	63,100.00	
31-Mar-25	CL.4.2.2) Grants Received from PCMU		<b>Receipt</b>	Cheque/DD		31-Mar-25	22-Apr-25	1,73,817.00	
31-Mar-25	CL.4.2.2) Grants Received from PCMU		<b>Receipt</b>	Cheque/DD		31-Mar-25	22-Apr-25	46,670.00	
31-Mar-25	<b>PT</b>		<b>Payment</b>	Cheque		23-Apr-25	23-Apr-25		<b>1,300.00</b>
31-Mar-25	<b>GIS</b>		<b>Payment</b>	Cheque		23-Apr-25	23-Apr-25		<b>1,440.00</b>
31-Mar-25	<b>GIS</b>		<b>Payment</b>	Cheque		23-Apr-25	23-Apr-25		<b>1,440.00</b>
31-Mar-25	<b>GPF</b>		<b>Payment</b>	Cheque		23-Apr-25	23-Apr-25		<b>20,000.00</b>
31-Mar-25	CL.4.2.2) Grants Received from PCMU		<b>Receipt</b>	Cheque/DD		31-Mar-25	23-Apr-25	1,300.00	
31-Mar-25	CL.4.2.2) Grants Received from PCMU		<b>Receipt</b>	NEFT		31-Mar-25	23-Apr-25	1,440.00	
31-Mar-25	CL.4.2.2) Grants Received from PCMU		<b>Receipt</b>	NEFT		31-Mar-25	23-Apr-25	1,440.00	
31-Mar-25	CL.4.2.2) Grants Received from PCMU		<b>Receipt</b>	Cheque/DD		31-Mar-25	23-Apr-25	20,000.00	
Balance as per Company Books:									
Amounts not reflected in Bank:								<b>7,55,118.00</b>	<b>3,70,596.00</b>
<b>Balance as per Bank:</b>									<b>3,84,522.00</b>