

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 4311-GADCHIROLI 442605  
 IFSC : CNRB0004311  
 MICR : 442015202

DATE: 04-09-23 15:36:45 PM

Account No : 3110201001172  
 Product Name : CURRENT ACCOUNT- GENERAL  
 Customer ID : 127248852  
 Customer Name : SMART DIU ATMA  
 Address : PROJECT DIRECTOR  
 ATMA SONAPUR  
 GADCHIROLI  
 GADCHIROLI  
 MAHARASHTRA  
 IN  
 442605

Nominee Reference num:  
 Nominee Name :  
 Account Title : SMART DIU ATMA  
 Joint Holder's/Authorised : PANDHARI NATTHUJI DAKHALE  
 Person's Name

Period : 01-07-2023 To 04-09-2023  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-23	01-JUL-23	0		B/F ...	0.00	5,000.00	5,000.00
01-JUL-23	01-JUL-23	136	000759348042	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	200.00	0.00	4,800.00
01-JUL-23	01-JUL-23	136	000759348041	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	960.00	0.00	3,840.00
10-JUL-23	10-JUL-23	136	000000000000	NPCI-179CSCA- 6079188- C062354775973	111,097.00	0.00	-107,257.00
10-JUL-23	10-JUL-23	4311		PCMU/SMART/FA/1220 /2023 DTD 07/07/2023 2829214000001	0.00	112,257.00	5,000.00
11-JUL-23	11-JUL-23	4311	0	PCMU/SMART/FA/1220 /2023 DTD 07/07/2023 2829214000001	0.00	10,000.00	15,000.00
11-JUL-23	11-JUL-23	136	000759348043	CHQ PAID-MICR INWARD CLEARING- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	10,000.00	0.00	5,000.00
04-AUG-23	04-AUG-23	136	000000000000	NPCI-179CSCA- 6253453- C082301467385	660.00	0.00	4,340.00
04-AUG-23	04-AUG-23	4311		PCMU/SMART/FA/1220 /2023 DTD 07/07/2023 2829214000001	0.00	660.00	5,000.00
04-AUG-23	04-AUG-23	136	000000000000	NPCI-179CSCA- 6253387- C082302488085	850.00	0.00	4,150.00
04-AUG-23	04-AUG-23	4311		PCMU/SMART/FA/1220	0.00	850.00	5,000.00

# SMART DIU Gadchiroli

## Canara Bank

### Reconciliation Statement

1-Apr-18 to 28-Jun-23

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Jun-23	Anam Enterprises Nagpur		Payment	Same Bank Transfer	PPA No C062335293043	15-Jun-23	30-Jun-23		11,360.00
22-Jun-23	S.N. Tansetwar Tours & Travels 1% CGST		Payment	Cheque	348039	22-Jun-23	30-Jun-23		1,185.00
27-Jun-23	Vidhyarthi Book and Stationary		Payment	Same Bank Transfer	PPA.No.C062343364404	27-Jun-23	30-Jun-23		2,510.00
28-Jun-23	Archana Kochare Nodal Officer		Payment	Cheque	PPA No.C062344458198	28-Jun-23	30-Jun-23		1,32,792.00
28-Jun-23	TDS-Archana Kochare Nodal Officer		Payment	Cheque	348038	28-Jun-23	30-Jun-23		25,000.00
28-Jun-23	PT		Payment	Cheque	348042	28-Jun-23	1-Jul-23		200.00
28-Jun-23	GIS		Payment	Cheque	348041	28-Jun-23	1-Jul-23		960.00

Balance as per Company Books: 15,000.00

Amounts not reflected in Bank: 1,74,007.00

**Balance as per Bank: 1,89,007.00**

*Rad*  
नोडल अधिकारी  
जि.अं.क.(स्मार्ट), गडचिरोली

*प्रमुख*  
जि.अं.क.(स्मार्ट), गडचिरोली

