

**Report Period 1-Apr-22 To 31-Mar-23**  
**Grants Bank Reconciliation**

		(Amounts in Rupees)
<b>Sr No</b>	<b>Particulars</b>	<b>Amount</b>
<b>1</b>	<b>Opening balances</b>	
	<b>Less - Current Liabilities</b>	
<b>2</b>	<b>Unpaid Deductions</b>	<b>2,799.00</b>
<b>3</b>	<b>PPA/Cheque issued but not cleared</b>	
	<b>Sub Total - Current Liabilities</b>	<b>2,799.00</b>
	<b>Security Deposits</b>	
<b>1</b>	<b>Security deposit received</b>	
<b>2</b>	<b>Security deposit paid</b>	
<b>3</b>	<b>Advances</b>	
<b>4</b>	<b>Grants Surrender Return</b>	
	<b>Sub Total - Retention</b>	
	<b>Grants Balance as per Reconciliation</b>	<b>5,000.00</b>