

92

**Canara Bank**  
 Reconciliation Statement  
 1-Jul-25 to 30-Sep-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
3-Sep-25	CL4.2.2) Grants Received from PCMU	<b>Receipt</b>	Cheque/DD			3-Sep-25	<b>14,714.00</b>		<b>Credit</b>
3-Sep-25	AO CASH BSNL TELEPHONE BILL	<b>Payment</b>	Cheque	092504008572		3-Sep-25		<b>14,714.00</b>	
3-Sep-25	CL4.2.2) Grants Received from PCMU	<b>Receipt</b>	Cheque/DD			3-Sep-25	<b>1,66,272.00</b>		
3-Sep-25	T & M Services Consulting Pvt Ltd	<b>Payment</b>	Cheque	C092504008572		3-Sep-25		<b>1,66,272.00</b>	
Balance as per Company Books:							<b>1.00</b>		
Amounts not reflected in Bank:							<b>1,80,986.00</b>	<b>1,80,986.00</b>	
<b>Balance as per Bank:</b>							<b>1.00</b>		

*(Signature)*  
~~Accountant~~  
 SMART DIU NASHIK

*(Signature)*  
**Nodal Officer.**  
 Dy. Director-Agri Business  
 SMART DIU NASHIK