

## SMART PIU VSTF

### Canara Bank

#### Reconciliation Statement

1-Jun-25 to 30-Jun-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page
30-Jun-25	Revolving Fund Krushi Vidyan Kendra Jalgaon	Payment	Cheque	C062546814219	30-Jun-25	1-Jul-25		2,000.00	
30-Jun-25	Shri Shri Caterers, Jalgaon	Payment	Cheque	C062546815441	30-Jun-25	1-Jul-25		14,865.00	
30-Jun-25	Hotel Yashraj Inn, Beed	Payment	Cheque	C062546815885	30-Jun-25	1-Jul-25		18,900.00	
30-Jun-25	KDAS Consultancy Services Pvt Ltd	Payment	Cheque	C062546816312	30-Jun-25	1-Jul-25		6,254.00	
30-Jun-25	Directorate of Extension Education PDKV, Akola	Payment	Cheque	C062546822811	30-Jun-25	1-Jul-25		10,000.00	
30-Jun-25	SHUBHAM CATERERS AKOLA	Payment	Cheque	C062546824876	30-Jun-25	1-Jul-25		9,000.00	
30-Jun-25	PROJECT DIRECTOR AGRIL. MGT TECH, WASHIM	Payment	Cheque	C062546825752	30-Jun-25	1-Jul-25		15,000.00	
30-Jun-25	SANGITA BABAN RAUT	Payment	Cheque	C062546826870	30-Jun-25	1-Jul-25		14,700.00	
30-Jun-25	PRATAP A. AMSHORE(DAMINI MANDAP DECORATORS)	Payment	Cheque	C062549186248	30-Jun-25	1-Jul-25		5,500.00	
30-Jun-25	Kubde Corporation Pvt Ltd (Ratish Residency)	Payment	Cheque	C062546831640	30-Jun-25	1-Jul-25		15,750.00	
30-Jun-25	Ratnaji Suppliers	Payment	Cheque	C062546833302	30-Jun-25	1-Jul-25		1,723.00	
30-Jun-25	Govind Traders, Yavatmal	Payment	Cheque	C062546850878	30-Jun-25	1-Jul-25		14,250.00	
30-Jun-25	Programme Coordinator Krushi Vidyan Kendra, Yavatmal	Payment	Cheque	C062546851143	30-Jun-25	1-Jul-25		700.00	
30-Jun-25	HOTEL SWARAJ, NANDED	Payment	Cheque	C062547824921	30-Jun-25	1-Jul-25		7,000.00	
30-Jun-25	APPLE MOTELS PVT LTD	Payment	Cheque	C062548135678	30-Jun-25	1-Jul-25		19,634.00	
30-Jun-25	VIKRANT ENTERPRISES, DHARASHIV	Payment	Cheque	C062548135944	30-Jun-25	1-Jul-25		19,745.00	
30-Jun-25	VEDANT AGENCIES & MULTI SERVICES	Payment	Cheque	C062548136184	30-Jun-25	1-Jul-25		9,000.00	
30-Jun-25	SAFFRON FAMILY RESTAURANT, LATUR	Payment	Cheque	C062548136258	30-Jun-25	1-Jul-25		15,000.00	
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	700.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	1,723.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	2,000.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	5,500.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	6,254.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	7,000.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	9,000.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	9,000.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	10,000.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	14,250.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	14,700.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	14,865.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	15,000.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	15,000.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	15,750.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	18,900.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	19,634.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	19,745.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	20,380.00		
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	20,380.00		
30-Jun-25	Sunny Travels (Pradeep R. Chorage)	Payment	Cheque	C062548137253	30-Jun-25	1-Jul-25		59,987.00	
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	59,987.00		
30-Jun-25	Sunny Travels (Pradeep R. Chorage)	Payment	Cheque	C062547869402	30-Jun-25	1-Jul-25		23,163.00	
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	23,163.00		
30-Jun-25	Gajanan S. Sherkar	Payment	Cheque	C062546806598	30-Jun-25	1-Jul-25		1,08,192.00	
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	1,08,192.00		
30-Jun-25	T & M Servicing Consulting Pvt Ltd	Payment	Same Bank Transfer	C062546605484	30-Jun-25	1-Jul-25		5,31,180.00	
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	5,31,180.00		
30-Jun-25	Paperkart Company	Payment	Cheque	C062547830421	30-Jun-25	1-Jul-25		20,652.00	
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	20,652.00		
Balance as per Company Books:							1.00		
Amounts not reflected in Bank:							9,62,575.00	9,62,575.00	
<b>Balance as per Bank:</b>							<b>1.00</b>		