

SMART DIU DHULE

Canara Bank

Reconciliation Statement

1-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Sep-24	2% TDS - New Way Tours and Travels	Payment	Cheque		27-Sep-24	4-Oct-24		
27-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		27-Sep-24	4-Oct-24	5,060.00	5,060.00
Balance as per Company Books:							1.00	
Amounts not reflected in Bank:							5,060.00	5,060.00
Balance as per Bank:							1.00	