

Canara Bank -1653201001502

Reconciliation Statement

1-Apr-18 to 30-Sep-24

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-24	PT <i>sep-24</i>		Payment	Cheque	359747	30-Sep-24	1-Oct-24		400.00
30-Sep-24	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Sep-24	1-Oct-24	400.00	
30-Sep-24	GIS <i>sep-24</i>		Payment	Cheque	359746	30-Sep-24	1-Oct-24		1,440.00
30-Sep-24	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Sep-24	1-Oct-24	1,440.00	
30-Sep-24	NPS (Employee Contribution 10%) <i>sep-24</i>		Payment	Cheque	359745	30-Sep-24	1-Oct-24		7,800.00
30-Sep-24	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Sep-24	1-Oct-24	7,800.00	
30-Sep-24	GPF <i>sep-24</i>		Payment	Cheque	359742	30-Sep-24	1-Oct-24		10,000.00
30-Sep-24	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Sep-24	1-Oct-24	10,000.00	
30-Sep-24	NPS (Employer Contribution 14%) <i>sep-24</i>		Payment	Cheque	359744	30-Sep-24	1-Oct-24		10,920.00
30-Sep-24	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Sep-24	1-Oct-24	10,920.00	
Balance as per Company Books:								1.00	
Amounts not reflected in Bank:								30,560.00	30,560.00
Balance as per Bank:								1.00	