

**SMART DIU DHULE**

**Canara Bank**

Reconciliation Statement

1-Jun-25 to 30-Jun-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	400.00	
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-25	1-Jul-25	1,000.00	
30-Jun-25	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Jun-25	1-Jul-25	2,200.00	
Balance as per Company Books:							1.00	
Amounts not reflected in Bank:							3,600.00	
<b>Balance as per Bank:</b>								<b>3,599.00</b>

6h70670288

25/6/25

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25/6/25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C062545271360			
26-JUN-25	26-JUN-25	222		PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	55,592.00	1.00
26-JUN-25	26-JUN-25	136	000000000000	NPCI-179CSCA-14169406-C062543244603	309,524.00	0.00	-309,523.00
26-JUN-25	26-JUN-25	222		PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	309,524.00	1.00
27-JUN-25	27-JUN-25	222	0	PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	1,440.00	1,441.00
27-JUN-25	27-JUN-25	136	000727704516	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1,440.00	0.00	1.00
27-JUN-25	27-JUN-25	222	0	PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	10,000.00	10,001.00
27-JUN-25	27-JUN-25	136	000727704515	CHQ PAID-MICR INWARD CLEARING-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	10,000.00	0.00	1.00
30-JUN-25	30-JUN-25	222	000727704519	NEFT DR-CNRBH00057560822-RBIS0GSTPMT-GST-	7,356.00	0.00	-7,355.00
30-JUN-25	30-JUN-25	222		PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	7,356.00	1.00
30-JUN-25	30-JUN-25	1953	000727704520	25062900036224-TIN-CHEQUE NGP LINKCELL	7,356.00	0.00	-7,355.00
30-JUN-25	30-JUN-25	1953		PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	7,356.00	1.00
01-JUL-25	01-JUL-25	136	000000000000	NPCI-179CSCA-14204151-C062548118560	400.00	0.00	-399.00
01-JUL-25	01-JUL-25	222		PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	400.00	1.00
01-JUL-25	01-JUL-25	136	000000000000	NPCI-179CSCA-14204152-C062549174042	1,000.00	0.00	-999.00
01-JUL-25	01-JUL-25	222		PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	1,000.00	1.00
01-JUL-25	01-JUL-25	136	000000000000	NPCI-179CSCA-14204150-C062542257959	2,200.00	0.00	-2,199.00
01-JUL-25	01-JUL-25	222		PCMU/SMART/FUND ALLOCATION/1263/202 5 2829214000001	0.00	2,200.00	1.00
01-AUG-25	01-AUG-25	222		PCMU/SMART/FUND ALLOCATION /1570/2025 2829214000001	0.00	3,300.00	3,301.00
01-AUG-25	01-AUG-25	136	000000000000	NPCI-179CSCA-14409769-C072556473550	3,300.00	0.00	1.00
01-AUG-25	01-AUG-25	136	000000000000	NPCI-179CSCA-14409768-C072556422893	136,427.00	0.00	-136,426.00
01-AUG-25	01-AUG-25	222		PCMU/SMART/FUND ALLOCATION	0.00	136,427.00	1.00