

SMART DIU YAVATMAL
Cannar Bank Ac No 2639201000531
 Reconciliation Statement
 1-Apr-18 to 30-Jun-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jun-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		28-Jun-23		18,882.00	
30-Jun-23	Yavatnal Vani News Pepar	Payment	Cheque		28-Jun-23			18,882.00
30-Jun-23	Deshonnati News Pepar Yavatmal	Payment	Cheque		30-Jun-23			15,327.00
30-Jun-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-23		15,327.00	
30-Jun-23	Hantar News Paper Yavatmal	Payment	Cheque		30-Jun-23			4,140.00
30-Jun-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		30-Jun-23		4,140.00	
Balance as per Company Books:							5,000.00	
Amounts not reflected in Bank:							38,349.00	38,349.00
Balance as per Bank:							5,000.00	

Sahif
 Project Director (ATMA)
 Yavatmal

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2639-YAVATMAL 445001
 IFSC : CNRB0002639
 MICR : 445015001

DATE: 04-10-23 13:28:41 PM

Account No : 2639201000531
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 127084543
 Customer Name : SMART DIU ATMA YAVATMAL
 Address : KRUSHI ADHIKARI KARYALAY
 YAVATMAL

YAVATMAL
 MAHARASHTRA
 IN
 445001

Nominee Reference num:
 Nominee Name :
 Account Title : SMART DIU ATMA YAVATMAL
 Joint Holder's/Authorised : SEEMA MADANRAO KAMBALE
 Person's Name

Period : 01-07-2023 To 30-09-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-23	01-JUL-23	0		B/F ...	0.00	5,000.00	5,000.0
03-JUL-23	03-JUL-23	136	000000000000	NPCI-179CSCA-6025512-C062353343500	4,140.00	0.00	860.0
20-JUL-23	20-JUL-23	136	000000000000	NPCI-179CSCA-6147352-C072326646361	7,250.00	0.00	-6,390.0
20-JUL-23	20-JUL-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	11,390.00	5,000.0
20-JUL-23	20-JUL-23	136	000000000000	NPCI-179CSCA-6147350-C072326646444	15,000.00	0.00	-10,000.0
20-JUL-23	20-JUL-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	15,000.00	5,000.0
20-JUL-23	20-JUL-23	136	000000000000	NPCI-179CSCA-6147348-C072326646017	170,771.00	0.00	-165,771.0
20-JUL-23	20-JUL-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	170,771.00	5,000.0
20-JUL-23	20-JUL-23	136	000000000000	NPCI-179CSCA-6147386-C072327964554	228,269.00	0.00	-223,269.0
20-JUL-23	20-JUL-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	228,269.00	5,000.0
26-JUL-23	26-JUL-23	136	000000000000	NPCI-179CSCA-6179721-C072334510185	7,500.00	0.00	-2,500.0
26-JUL-23	26-JUL-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	7,500.00	5,000.0
26-JUL-23	26-JUL-23	136	000000000000	NPCI-179CSCA-6179724-C072338203768	120,000.00	0.00	-115,000.0
26-JUL-23	26-JUL-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	120,000.00	5,000.0
26-JUL-23	26-JUL-23	136	000000000000	NPCI-179CSCA-6179727-C072338116034	184,809.00	0.00	-179,809.0

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-JUL-23	26-JUL-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	184,809.00	5,000.0
26-JUL-23	26-JUL-23	136	000000000000	NPCI-179CSCA- 6179725- C072334511710	415,641.00	0.00	-410,641.0
04-AUG-23	04-AUG-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	415,641.00	5,000.0
04-AUG-23	04-AUG-23	136	000000000000	NPCI-179CSCA- 6250476- C082301424440	25,250.00	0.00	-20,250.0
04-AUG-23	04-AUG-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	25,250.00	5,000.0
04-AUG-23	04-AUG-23	2639		NEFT DR-3- 107867_20230804_NEF T263923080401.TXT	21,443.00	0.00	-16,443.0
04-AUG-23	04-AUG-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	21,443.00	5,000.0
04-AUG-23	04-AUG-23	2639		NEFT DR-3- 107867_20230804_NEF T263923080402.TXT	35,614.00	0.00	-30,614.0
04-AUG-23	04-AUG-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	35,614.00	5,000.0
04-AUG-23	04-AUG-23	2639	000168179345	NEFT DR- P216230258074005- SBIN0000506- TREASURY OFFICER YAVATMAL-	45,792.00	0.00	-40,792.0
04-AUG-23	04-AUG-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	45,792.00	5,000.0
04-AUG-23	04-AUG-23	2639	000168179347	NEFT DR- P216230258087462- RBIS0GSTPMT-G S T-	10,336.00	0.00	-5,336.0
04-AUG-23	04-AUG-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	10,336.00	5,000.0
04-AUG-23	04-AUG-23	2639	000168179349	NEFT DR- P216230258090526- HDFC0000060-THE STAFF PF OF MSCCGMF LTD JUNE 2023-	67,411.00	0.00	-62,411.0
04-AUG-23	04-AUG-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	67,411.00	5,000.0
04-AUG-23	04-AUG-23	136	000000000000	NPCI-179CSCA- 6250675- C082301434672	15,327.00	0.00	-10,327.0
04-AUG-23	04-AUG-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	15,327.00	5,000.0
04-AUG-23	04-AUG-23	136	000000000000	NPCI-179CSCA- 6250651- C082301428481	18,882.00	0.00	-13,882.0
04-AUG-23	04-AUG-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	18,882.00	5,000.0
04-AUG-23	04-AUG-23	136	000000000000	NPCI-179CSCA- 6250676- C082301443150	161,895.00	0.00	-156,895.0
04-AUG-23	04-AUG-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	161,895.00	5,000.0
04-AUG-23	04-AUG-23	136	000000000000	NPCI-179CSCA- 6250676- C082301449326	204,000.00	0.00	-199,000.0
04-AUG-23	04-AUG-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	204,000.00	5,000.0
08-AUG-23	08-AUG-23	136	000000000000	NPCI-179CSCA- 6282810- C082302860176	102,000.00	0.00	-97,000.0
08-AUG-23	08-AUG-23	2639		SWEEP-IN CREDIT - 2829214000001	0.00	102,000.00	5,000.0
08-AUG-23	08-AUG-23	136	000000000000	NPCI-179CSCA- 6282812- C082311521574	142,157.00	0.00	-137,157.0