

BANK RECONCILIATION STATEMENT FOR
MF/MCF II (a) Development Fund (GENERAL) (450650100)
As on 31-Mar-2019

Particulars	Amount	Amount
Closing Balance as per Bank Book		0.00
ADD		
Cheques issued but not presented into bank	0.00	
Directly Credited by Bank	95,637,000.00	
Sub Total (Closing Balance + Add)		95,637,000.00
LESS		
Cheques deposited but not Collected	95,637,000.00	
Directly Debited by Bank	0.00	
Total (ADD-LESS)		0.00
Closing Balance as per Bank Statement		0.00