

BANK RECONCILIATION STATEMENT FOR
SBT A/C No.67136978148 (EP) (450210400)
As on 31-Mar-2019

Particulars	Amount	Amount
Closing Balance as per Bank Book		54,021,809.60
ADD		
Cheques issued but not presented into bank	27,853.00	
Directly Credited by Bank	19,160,451.33	
Sub Total (Closing Balance + Add)		73,210,113.93
LESS		
Cheques deposited but not Collected	18,497,280.00	
Directly Debited by Bank	5,024.88	
Total (ADD-LESS)		54,707,809.05
Closing Balance as per Bank Statement		54,707,809.05