

**BANK RECONCILIATION STATEMENT FOR**  
**PSTSB 799012700001460 (450450200)**  
**As on 31-Mar-2019**

Particulars	Amount	Amount
<b>Closing Balance as per Bank Book</b>		<b>1,464,956.00</b>
<b>ADD</b>		
Cheques issued but not presented into bank	11,291,197.00	
Directly Credited by Bank	0.00	
<b>Sub Total (Closing Balance + Add)</b>		<b>12,756,153.00</b>
<b>LESS</b>		
Cheques deposited but not Collected	0.00	
Directly Debited by Bank	0.00	
<b>Total ( ADD-LESS)</b>		<b>12,756,153.00</b>
<b>Closing Balance as per Bank Statement</b>		<b>12,756,153.00</b>