

BANK RECONCILIATION STATEMENT FOR
SBT Literacy Mission (450210200)
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 | 0.00 | |
| Sub Total (Closing Balance + Add) | | 0.00 |
| LESS | | |
| Cheques deposited but not Collected | 0.00 | |
| Directly Debited by Bank | 0.00 | |
| Total (ADD-LESS) | | 0.00 |
| Closing Balance as per Bank Statement | | 0.00 |