

**BANK RECONCILIATION STATEMENT FOR**  
**SBT.A/C No.67108399787 (SNP) (450410100)**  
**As on 31-Mar-2019**

Particulars	Amount	Amount
<b>Closing Balance as per Bank Book</b>		<b>719,713.00</b>
<b>ADD</b>		
Cheques issued but not presented into bank	1,921,269.00	
Directly Credited by Bank	4,449,539.00	
<b>Sub Total (Closing Balance + Add)</b>		<b>7,090,521.00</b>
<b>LESS</b>		
Cheques deposited but not Collected	3,103,188.00	
Directly Debited by Bank	2,679,147.00	
<b>Total ( ADD-LESS)</b>		<b>1,308,186.00</b>
<b>Closing Balance as per Bank Statement</b>		<b>1,308,186.00</b>