

BANK RECONCILIATION STATEMENT FOR
Plastic Eradication Scheme A/c No. 67170492679 (450210700)
As on 31-Mar-2019

Particulars	Amount	Amount
Closing Balance as per Bank Book		186,103.00
ADD		
Cheques issued but not presented into bank	0.00	
Directly Credited by Bank	0.00	
Sub Total (Closing Balance + Add)		186,103.00
LESS		
Cheques deposited but not Collected	186,103.00	
Directly Debited by Bank	0.00	
Total (ADD-LESS)		0.00
Closing Balance as per Bank Statement		0.00