

**BANK RECONCILIATION STATEMENT FOR**  
**IT, VAT Remittance. A/C. No. (67191632284) (450210500)**  
**As on 31-Mar-2019**

Particulars	Amount	Amount
<b>Closing Balance as per Bank Book</b>		<b>4,333,619.00</b>
<b>ADD</b>		
Cheques issued but not presented into bank	407,683.00	
Directly Credited by Bank	0.00	
<b>Sub Total (Closing Balance + Add)</b>		<b>4,741,302.00</b>
<b>LESS</b>		
Cheques deposited but not Collected	10,153.00	
Directly Debited by Bank	267,728.50	
<b>Total ( ADD-LESS)</b>		<b>4,463,420.50</b>
<b>Closing Balance as per Bank Statement</b>		<b>4,463,420.50</b>