

BANK RECONCILIATION STATEMENT FOR
SBTA/C.No.67117997197 (DRR) (450410200)
As on 31-Mar-2019

Particulars	Amount	Amount
Closing Balance as per Bank Book		160,768.00
ADD		
Cheques issued but not presented into bank	22,654.00	
Directly Credited by Bank	58.00	
Sub Total (Closing Balance + Add)		183,480.00
LESS		
Cheques deposited but not Collected	150,530.00	
Directly Debited by Bank	0.00	
Total (ADD-LESS)		32,950.00
Closing Balance as per Bank Statement		32,950.00