

BANK RECONCILIATION STATEMENT FOR
MCFA-IV- 2155/4 (CFC-Grant) (450650300)
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	18,833,644.00	
Total (ADD-LESS)		-18,833,644.00
Closing Balance as per Bank Statement		0.00