

**BANK RECONCILIATION STATEMENT FOR**  
**67382099325 (Contributory Pension E-Payment) (450210900)**  
**As on 31-Mar-2019**

Particulars	Amount	Amount
<b>Closing Balance as per Bank Book</b>		<b>12,888,811.00</b>
<b>ADD</b>		
Cheques issued but not presented into bank	1,706,037.00	
Directly Credited by Bank	10,593,350.00	
<b>Sub Total (Closing Balance + Add)</b>		<b>25,188,198.00</b>
<b>LESS</b>		
Cheques deposited but not Collected	10,500,000.00	
Directly Debited by Bank	12,717,178.00	
<b>Total ( ADD-LESS)</b>		<b>1,971,020.00</b>
<b>Closing Balance as per Bank Statement</b>		<b>1,971,020.00</b>