

BANK RECONCILIATION STATEMENT FOR
URAVIDA MALINYAM A/C NO. 853010110002853 (450610600)
As on 31-Mar-2019

Particulars	Amount	Amount
Closing Balance as per Bank Book		34,643,854.00
ADD		
Cheques issued but not presented into bank	760,000.00	
Directly Credited by Bank	34,729,449.64	
Sub Total (Closing Balance + Add)		70,133,303.64
LESS		
Cheques deposited but not Collected	34,724,449.00	
Directly Debited by Bank	655,446.96	
Total (ADD-LESS)		34,753,407.68
Closing Balance as per Bank Statement		34,648,407.68