

BANK RECONCILIATION STATEMENT FOR
MCFA-I PD ID 2155/2 (450250100)
As on 31-Mar-2019

Particulars	Amount	Amount
Closing Balance as per Bank Book		0.00
ADD		
Cheques issued but not presented into bank	599,556,944.00	
Directly Credited by Bank	8,654,599.00	
Sub Total (Closing Balance + Add)		608,211,543.00
LESS		
Cheques deposited but not Collected	10,362,786.00	
Directly Debited by Bank	12,095,871.00	
Total (ADD-LESS)		585,752,886.00
Closing Balance as per Bank Statement		585,752,886.00