

**BANK RECONCILIATION STATEMENT FOR**  
**SBT A/C No.67306766051(Friends) (450210800)**  
**As on 31-Mar-2019**

Particulars	Amount	Amount
<b>Closing Balance as per Bank Book</b>		<b>64,937,039.00</b>
<b>ADD</b>		
Cheques issued but not presented into bank	561,103.00	
Directly Credited by Bank	6,083,340.00	
<b>Sub Total (Closing Balance + Add)</b>		<b>71,581,482.00</b>
<b>LESS</b>		
Cheques deposited but not Collected	5,953,681.00	
Directly Debited by Bank	0.00	
<b>Total ( ADD-LESS)</b>		<b>65,627,801.00</b>
<b>Closing Balance as per Bank Statement</b>		<b>66,102,148.00</b>