

BANK RECONCILIATION STATEMENT FOR
TSB(OWN FUND) A/C (450250101)
As on 31-Mar-2019

Particulars	Amount	Amount
Closing Balance as per Bank Book		297,313,420.00
ADD		
Cheques issued but not presented into bank	12,194,475.00	
Directly Credited by Bank	17,185,844.00	
Sub Total (Closing Balance + Add)		326,693,739.00
LESS		
Cheques deposited but not Collected	5,236,732.00	
Directly Debited by Bank	0.00	
Total (ADD-LESS)		321,457,007.00
Closing Balance as per Bank Statement		323,757,612.00