

**BANK RECONCILIATION STATEMENT FOR**  
**Treasury -Grant Fund\_4 (450650400)**  
**As on 31-Mar-2019**

Particulars	Amount	Amount
Closing Balance as per Bank Book		0.00
<b>ADD</b>		
Cheques issued but not presented into bank	10,519,599.00	
Directly Credited by Bank	0.00	
<b>Sub Total (Closing Balance + Add)</b>		<b>10,519,599.00</b>
<b>LESS</b>		
Cheques deposited but not Collected	10,519,599.00	
Directly Debited by Bank	0.00	
<b>Total ( ADD-LESS)</b>		<b>0.00</b>
Closing Balance as per Bank Statement		0.00