

BANK RECONCILIATION STATEMENT FOR
SEWERAGE PROJECT A/c No. 67191047168 (450610300)
As on 31-Mar-2019

Particulars	Amount	Amount
Closing Balance as per Bank Book		1,649,620.00
ADD		
Cheques issued but not presented into bank	0.00	
Directly Credited by Bank	0.00	
Sub Total (Closing Balance + Add)		1,649,620.00
LESS		
Cheques deposited but not Collected	0.00	
Directly Debited by Bank	0.00	
Total (ADD-LESS)		1,649,620.00
Closing Balance as per Bank Statement		1,649,620.00