

**BANK RECONCILIATION STATEMENT FOR**  
**JnNNURM SEWERAGE 4359001200000017 (450610800)**  
**As on 31-Mar-2019**

Particulars	Amount	Amount
<b>Closing Balance as per Bank Book</b>		<b>87,707,982.00</b>
<b>ADD</b>		
Cheques issued but not presented into bank	39,145,280.00	
Directly Credited by Bank	0.00	
<b>Sub Total (Closing Balance + Add)</b>		<b>126,853,262.00</b>
<b>LESS</b>		
Cheques deposited but not Collected	126,853,262.00	
Directly Debited by Bank	0.00	
<b>Total ( ADD-LESS)</b>		<b>0.00</b>
<b>Closing Balance as per Bank Statement</b>		<b>1,036,384.00</b>