

BANK RECONCILIATION STATEMENT FOR
JnNURM WATER SUPPLY 4359001100000010 (450610700)
As on 31-Mar-2019

Particulars	Amount	Amount
Closing Balance as per Bank Book		83,399,663.00
ADD		
Cheques issued but not presented into bank	3,602,830.00	
Directly Credited by Bank	0.00	
Sub Total (Closing Balance + Add)		87,002,493.00
LESS		
Cheques deposited but not Collected	87,002,493.00	
Directly Debited by Bank	0.00	
Total (ADD-LESS)		0.00
Closing Balance as per Bank Statement		967,134.00