

BANK RECONCILIATION STATEMENT FOR
SUCHITWA MISSION A/c No. 038905003172 (450410500)
As on 31-Mar-2019

Particulars	Amount	Amount
Closing Balance as per Bank Book		9,537,153.00
ADD		
Cheques issued but not presented into bank	201,215.00	
Directly Credited by Bank	98,900.00	
Sub Total (Closing Balance + Add)		9,837,268.00
LESS		
Cheques deposited but not Collected	0.00	
Directly Debited by Bank	496,000.00	
Total (ADD-LESS)		9,341,268.00
Closing Balance as per Bank Statement		9,341,268.00