

BANK RECONCILIATION STATEMENT FOR**PD ID- 56 (450250200)****As on 31-Mar-2019**

Particulars	Amount	Amount
Closing Balance as per Bank Book		0.00
ADD		
Cheques issued but not presented into bank	471,523.00	
Directly Credited by Bank	0.00	
Sub Total (Closing Balance + Add)		471,523.00
LESS		
Cheques deposited but not Collected	0.00	
Directly Debited by Bank	0.00	
Total (ADD-LESS)		471,523.00
Closing Balance as per Bank Statement		0.00