

**BANK RECONCILIATION STATEMENT FOR**  
**SBT.A/C.No.57044087376 (Current) (450210100)**  
**As on 31-Mar-2019**

Particulars	Amount	Amount
<b>Closing Balance as per Bank Book</b>		<b>11,231,540.79</b>
<b>ADD</b>		
Cheques issued but not presented into bank	21,054,323.00	
Directly Credited by Bank	22,313,713.58	
<b>Sub Total (Closing Balance + Add)</b>		<b>54,599,577.37</b>
<b>LESS</b>		
Cheques deposited but not Collected	24,724,130.00	
Directly Debited by Bank	26,653,131.52	
<b>Total ( ADD-LESS)</b>		<b>3,222,315.85</b>
<b>Closing Balance as per Bank Statement</b>		<b>1,708,892.85</b>