

BANK RECONCILIATION STATEMENT FOR
STORM WATER DRAINAGE A/c 40002210007115 (450610500)
As on 31-Mar-2019

Particulars	Amount	Amount
Closing Balance as per Bank Book		31,623,734.00
ADD		
Cheques issued but not presented into bank	4,972,200.00	
Directly Credited by Bank	0.00	
Sub Total (Closing Balance + Add)		36,595,934.00
LESS		
Cheques deposited but not Collected	36,595,934.00	
Directly Debited by Bank	0.00	
Total (ADD-LESS)		0.00
Closing Balance as per Bank Statement		36,595,934.00