

BANK RECONCILIATION STATEMENT FOR
SBI EPF A/C. No. (32468452812) (450210600)
As on 31-Mar-2019

Particulars	Amount	Amount
Closing Balance as per Bank Book		4,255,669.00
ADD		
Cheques issued but not presented into bank	0.00	
Directly Credited by Bank	0.00	
Sub Total (Closing Balance + Add)		4,255,669.00
LESS		
Cheques deposited but not Collected	0.00	
Directly Debited by Bank	2,069,599.00	
Total (ADD-LESS)		2,186,070.00
Closing Balance as per Bank Statement		2,186,070.00