

**BANK RECONCILIATION STATEMENT FOR**  
**AMRUT A/c No. 19390100011113 (450610200)**  
**As on 31-Mar-2019**

Particulars	Amount	Amount
<b>Closing Balance as per Bank Book</b>		<b>1,369,071.00</b>
<b>ADD</b>		
Cheques issued but not presented into bank	238,115,149.00	
Directly Credited by Bank	793,212,179.00	
<b>Sub Total (Closing Balance + Add)</b>		<b>1,032,696,399.00</b>
<b>LESS</b>		
Cheques deposited but not Collected	790,662,084.00	
Directly Debited by Bank	7,134,078.00	
<b>Total ( ADD-LESS)</b>		<b>234,900,237.00</b>
<b>Closing Balance as per Bank Statement</b>		<b>234,614,312.00</b>