

BANK RECONCILIATION STATEMENT FOR
Treasury -Special Funds _3 (450450300)
As on 31-Mar-2019

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