

BANK RECONCILIATION STATEMENT FOR
Regular Pension A/C No.67191408911 (450410300)
As on 31-Mar-2019

Particulars	Amount	Amount
Closing Balance as per Bank Book		43,038,713.00
ADD		
Cheques issued but not presented into bank	56,388,338.00	
Directly Credited by Bank	11,219,312.00	
Sub Total (Closing Balance + Add)		110,646,363.00
LESS		
Cheques deposited but not Collected	1,886,708.00	
Directly Debited by Bank	28,005,605.30	
Total (ADD-LESS)		80,754,049.70
Closing Balance as per Bank Statement		80,754,049.70