

BANK RECONCILIATION STATEMENT FOR**TPA A/C 552 (450450100)****As on 31-Mar-2019**

Particulars	Amount	Amount
Closing Balance as per Bank Book		23,395,592.00
ADD		
Cheques issued but not presented into bank	987,195.00	
Directly Credited by Bank	1.00	
Sub Total (Closing Balance + Add)		24,382,788.00
LESS		
Cheques deposited but not Collected	152,000.00	
Directly Debited by Bank	0.00	
Total (ADD-LESS)		24,230,788.00
Closing Balance as per Bank Statement		24,230,788.00