

**BANK RECONCILIATION STATEMENT FOR**  
**Contingent Pension A/C No. 67191409039 (450410400)**  
**As on 31-Mar-2019**

Particulars	Amount	Amount
<b>Closing Balance as per Bank Book</b>		<b>162,939,115.00</b>
<b>ADD</b>		
Cheques issued but not presented into bank	61,634,999.00	
Directly Credited by Bank	6,105,205.00	
<b>Sub Total (Closing Balance + Add)</b>		<b>230,679,319.00</b>
<b>LESS</b>		
Cheques deposited but not Collected	103,040,982.00	
Directly Debited by Bank	22,562,617.50	
<b>Total ( ADD-LESS)</b>		<b>105,075,719.50</b>
<b>Closing Balance as per Bank Statement</b>		<b>54,104,467.50</b>