

BANK RECONCILIATION STATEMENT FOR
SBT A/C No. 67041351385 Non Bos (Savings A/C) (450210300)
As on 31-Mar-2019

Particulars	Amount	Amount
Closing Balance as per Bank Book		1,632,930,357.07
ADD		
Cheques issued but not presented into bank	348,667,113.00	
Directly Credited by Bank	442,089,902.88	
Sub Total (Closing Balance + Add)		2,423,687,372.95
LESS		
Cheques deposited but not Collected	638,533,883.00	
Directly Debited by Bank	198,301,114.47	
Total (ADD-LESS)		1,586,852,375.48
Closing Balance as per Bank Statement		1,668,833,395.48