

**SUARABHAKTI GOODS PVT. LTD.**  
**#Bank Reconciliation Statement#\_116800**

ASON: 24-03-2021

Bank Name: The RATNAKAR BANK | Show Date Wise Total: No

Type	Voucher No	Date	Party	Instrument Type	Instrument No.	Instrument Date	Drawn On [Cheque]	Release Status	Amount	Cumulative
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<b>Bank:</b>	<b>The RATNAKAR BANK</b>
<b>Bank Balance As Per Book</b>	<b>(591,829.21)</b>
Add: Cheque Issued Not Yet Cleared	700,000.00
Less: Cheque Deposited Not Yet Cleared	382,483.27
<b>Bank Balance As Per Statement (Projected)</b>	<b>(274,312.48)</b>

**Cheque Issued Not Yet Cleared**

Cheque Issued Not...	<a href="#">VC/000001...</a>	08-03-...	KOTAK...	CHEQUE	916656	08-03-...		UnPosted	300,000...	300,000...
Cheque Issued Not...	<a href="#">VC/000001...</a>	20-03-...	KOTAK...	CHEQUE	916657	20-03-...		UnPosted	400,000...	700,000...

**Cheque Deposited Not Yet Cleared**

Cheque Deposited...	<a href="#">VP/000037...</a>	04-02-...	Credit Card...	CHEQUE				Posted	14,477.04	714,477...
Cheque Deposited...	<a href="#">VP/000037...</a>	08-02-...	Credit Card...	CHEQUE				Posted	100,710...	815,187...
Cheque Deposited...	<a href="#">VP/000037...</a>	09-02-...	Credit Card...	CHEQUE				Posted	145,793...	960,980...
Cheque Deposited...	<a href="#">VP/000037...</a>	09-02-...	Credit Card...	CHEQUE				Posted	475.79	961,456...
Cheque Deposited...	<a href="#">VP/000037...</a>	19-02-...	Credit Card...	CHEQUE				Posted	33,600.25	995,057...
Cheque Deposited...	<a href="#">VP/000037...</a>	26-02-...	Credit Card...	CHEQUE				Posted	87,426.26	1,082,48...