

Reconciliation Statement of GP Block Distt or the Month of March 2010 PRIAsoft Form No.4

Balance as per Cash Book	With Bank					With Treasury	Total
	Bank 1	Bank 2	Bank 3	Bank 4	Post office		
A. Add (Here Give Total Amount only, Details be attached seperately)							
i. Cheque/ Cash Credited directly into the Bank/ Treasury but not taken into the cash book							
ii. Details of Cheque etc. issued by PRIs but not yet encashed in Bank/ Treasury.							
iii. Cheque drawn but actually not delivered to the parties							
iv. Cheque issued but dishonoured							
v. Bank interest not credited into cash book							
B. Deduct							
i. Detail of Cheque etc. received and entered into Cash Book but not actually desposited into the Bank/ Treasury							
ii. Cheque received from parties and deposited into bank but dishonoured							
iii. Bank charge deducted from bank balance but not taken into Cash Book							
Closing balance as per Cash Book 1							
Closing balance as per Cash Book 2							
Closing balance as per Cash Book 3							
Total							
Balance as per Bank/ Treasury as intimated							
Amount of Difference (if any)							
Details of Difference							