

REGIONAL CENTRE- JAMMU

Reconciliation for the month of July-2011

Bank Balance as on 31/08/2011		J & K	3,753,508.00
Cash Book Balance as on 31/08/2011	3174999		
Details of Un-Cleared Cheques as on 31/08/2011			
	9362	1,000.00	
	9400	360.00	
	14529	150.00	
	14538	930.00	
	14547	1,000.00	
	19364	7,650.00	
	25008	1,000.00	
	25053	374.00	
	28690	2,608.00	
	32073	16,127.00	
	32137	3,900.00	
	22076	1,500.00	
	22624	710.00	
	22631	8,100.00	
	22700	450.00	
	5459	1,500.00	
	47375	5,032.00	
	57531	1,802.00	
	57952	2,174.00	
	57953	3,083.00	
	57970	654.00	
	57989	664.00	
	59461	1,000.00	
	59468	41,250.00	
	59469	10,375.00	
	59470	12,000.00	
	59471	728.00	
	59472	2,500.00	
	59474	2,500.00	
	59475	2,500.00	
	59476	2,500.00	
	59477	2,500.00	
	59478	4,000.00	
	59479	1,500.00	
	59480	1,000.00	
	59481	1,500.00	
	59482	1,000.00	
	59484	2,500.00	
	59485	2,500.00	
	59486	3,000.00	
	59487	2,500.00	
	59488	3,000.00	
	59489	2,500.00	
	59490	2,500.00	
	59491	2,500.00	
	59492	2,500.00	
	59493	1,500.00	
	59494	1,000.00	
	59495	2,500.00	
	59496	2,500.00	
	59497	2,500.00	
	59498	1,500.00	
	59499	1,500.00	
	59500	3,000.00	
	59801	2,000.00	
	59803	2,500.00	
	59804	2,500.00	
	59808	68,565.00	
	59809	49,528.00	
	59810	34,867.00	
	59811	21,034.00	
	59812	40,558.00	
	59813	35,490.00	
	59814	18,724.00	
	59815	18,724.00	
	59816	60,728.00	
	59817	8,500.00	
	59818	3,515.00	
	59819	650.00	
	59820	15,430.00	
Bank Charges on out station cheque		(25.00)	
Excess Credited by Bank 04/02/2011		8,100.00	
Total		578,509.00	
G Total		3,753,508.00	3,753,508.00