

**INDIRA GANDHI NATIONAL OPEN UNIVERSITY
REGIONAL CENTRE- JAMMU**

BANK RECONCILIATION STATEMENT OF PLAN ACCOUNT FOR THE MONTH OF August- 2011

Bank Balance as on 31/08/2011					J &K	3417882.50
Cash Book Balance as on 31/08/2011					3117898.50	
Details of Un-Cleared Cheques as on 31/08/2011						
			21953		17600.00	
			5596	25-01-2011	3300.00	
			47459	12-03-2011	1500.00	
			47497	23-07-2011	209130.00	
			47504	23-07-2011	15000.00	
			47505	23-07-2011	15000.00	
			47509	23-08-2011	14460.00	
			47510	23-08-2011	15315.00	
			47511	30-08-2011	8685.00	
RTGS Chg.collected by Bank					-6.00	
Total					299984.00	
G Total					3417882.50	3417882.50

ASSISTANT REGISTRAR