

**Reconciliation for the period:**

Date 31st March 2016 to Date 31st March 2017

	Current a/c at end of period:		21244.36
add	Deposit a/c at end of period:		0.00
add	Other a/c at end of period		0.00
less	cheques paid uncleared:		
	No 000686	53.00	
	No 000688	2991.00	
	No 000690	110.00	
	No 000691	275.00	
	No 000693	35.00	
add	cheques rec'd not paid in:		3464.00
	payee	0.00	
	payee	0.00	
	payee	0.00	
	payee	0.00	0.00
equ	balance C/F		<b>17780.36</b>

Opening Balance - cash book	15410.49
Add receipts for period	17944.72
Less payments for period	15574.85
Equ closing balance	<b>17780.36</b>

Chairman *R. Nath*

Date 19 6 17

RFO *H.K.*

Date 19 6 17