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**SAHKAR CO-OPERATIVE (URBAN) THRIFT & CREDIT SOCIETY LIMITED**

**BANK RECONCILIATION STATEMENT AS ON 31st MARCH, 2020**

**THE DELHI STATE COOPERATIVE BANK LIMITED**

**PARTICULARS**

**AMOUNT**

Balance as per Books of Account

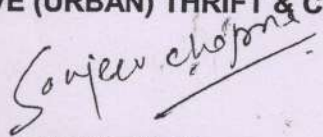
227,421.60

Balance as per Bank Statement as on 31.03.2020

227,421.60

**FOR SAHKAR CO-OPERATIVE (URBAN) THRIFT & CREDIT SOCIETY LTD.**

  
**PRESIDENT**

  
**SECRETARY**

  
**TREASURER**