


N.S Construction		
70 (23A/2) PURBACHAL MAIN ROAD KOLKATA - 700078		
Bank Reconciliation Statement (Axis Bank C/A A/c No:917020071821037) as on 31-03-2018		
Particulars	Amount (Rs.)	Amount (Rs.)
Balance as per Bank Statement as on 31/03/2018		455,880.80
<u>Less: Cheque Issued But Not Cleared from Bank within 31-03-2018</u>		
Cheque No. 047553 (Asha Traders )	20,000.00	20,000.00
Balance As Books Of Accounts As On 31-03-2018		435,880.80

NS CONSTRUCTION  
*Niloy Pralish Ganshi*  
 Partner

NS CONSTRUCTION  
*Chaitan Dey*  
 Partner

For MITRA GHOSH & RAY  
 CHARTERED ACCOUNTANTS  
  
 (D. CHAKRABORTY)  
 M. NO. : 063814  
 PARTNER

NS CONSTRUCTION  
*Niloy Pralish Ganshi*  
 Partner

NS CONSTRUCTION  
*Chaitan Dey*  
 Partner