

St. No. 60.1		Branch:	Year
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Locker Rent Receipts

Locker Rent due for the year

Type of Locker	Total No. of Lockers	No. of Lockers Rented as on	Rent p.a.	Rs.
Small				
Medium				
Large				
Total				

Reconciliation of Locker Rent Due with Locker Rent Received during the year as per P& L a/c.

Sr. No.	Particulars	Rs.
1	Locker Rent due for the year CY	
2	Less: Locker Rent in arrears for CY	
3	Add: Lockers surrendered and reissued during the year CY (Locker rent recovered twice)	
4	Add: Locker Rent received in advance during CY	
5	Add: Locker Rent received in respect of PYs.	
	Locker Rent Received as per P & L a/c.	

