# DESIGNATED ACCOUNT RECONCILIATION STATEMENT

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| **DESIGNATED ACCOUNT RECONCILIATION STATEMENT** |
| LOAN/GRANT NUMBER \_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| ACCOUNT NUMBER \_\_\_\_\_\_\_\_\_\_\_\_\_\_ WITH (BANK) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|   |   | US$ |
| 1 | TOTAL ADVANCED BY CDB |   |
| 2 | LESS: TOTAL AMOUNT DOCUMENTED BY CDB |   |
| 3 | **PRESENT OUTSTANDING AMOUNT ADVANCED TO THE DESIGNATED ACCOUNT (1 - 2)** |  **-**  |
|   |   |   |
| 4 | BALANCE OF **DESIGNATED ACCOUNT &**  PER ATTACHED BANK RECONCILIATION AS OF DATE \_\_\_\_\_\_\_\_\_ |   |
| 5 | PLUS: TOTAL AMOUNT TO BE DOCUMENTED IN THIS APPLICATION NO. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |   |
| 6 | PLUS: TOTAL AMOUNT WITHDRAWN AND NOT YET DOCUMENTED |   |
|   | REASON: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |   |
| 7 | PLUS: AMOUNTS CLAIMED IN PREVIOUS APPLICATIONS NOT YET CREDITED AT DATE OF BANK STATEMENTS |   |
|   | APPLICATION NO. |   |
|   | WA # XXX |   |
|   | WA # XX |   |
|   | SUBTOTAL OF PREVIOUS APPLICATIONS NOT YET CREDITED |   |
| 8 | LESS: INTEREST EARNED |   |
| 9 | TOTAL ADVANCE ACCOUNTED FOR (NO. 4 THROUGH NO. 9) |  -  |
| 10 | DIFFERENCE (**3 - 9**) |  -  |
|   |   |   |
| 11 | EXPLANATION OF ANY DIFFERENCE SHOWN IN LINE 10: |   |
|   |  |   |
|   |   |   |
|   |  |   |
|   | DATE: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |
|   | SIGNATURE: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_TITLE: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |   |
|   |  |   |
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