# 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| 6 | PLUS: TOTAL AMOUNT WITHDRAWN AND NOT YET DOCUMENTED |  |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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