



M/S Mohan Kapoor

**BANK RECONCILIATION STATEMENT**

**As on 30<sup>th</sup> June, 2020**

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	<b>Balance (debit) as per Cash Book</b>	<b>12,000</b>	
1.	Cheques deposited but not yet cleared		1,500
2.	Cheques issued but not yet presented for payment	2,200	
3.	Receipt column of the cash book is undercast	200	
4.	Interest credited by bank	330	
4.	Charges debited by Bank		60
5.	Cheque directly deposited in bank by Customer	3,000	
	<b>Balance (credit) as per Bank Statement</b>		<b>16,170</b>
		<b>17,730</b>	<b>17,730</b>