



M/s A

BANK RECONCILIATION STATEMENT

As on 31st December, 2019

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	Overdraft (debit balance) as per Pass Book		20,000
(b)	Cheques issued but not yet presented for payment		65,000
(c)	Cheques deposited but not yet cleared	4,000	
(d)	Charges debited by bank	700	
(e)	Cheque deposited directly in bank by Debtor		1,400
(e)	Interest on investments credited by bank		600
(f)	Cheque receipted in cash book but not deposited in bank	3,600	
	Overdraft (credit balance) as per Cash Book	78,700	
		87,000	87,000