



M/s Yadav

**BANK RECONCILIATION STATEMENT**

As on 31<sup>st</sup> December, 2019

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	<b>Balance (credit) as per Pass book</b>	<b>11,000</b>	
	Cheques issued but not yet presented for payment		1,400
	Cheques deposited but not yet cleared	1,000	
	Payments received from customers direct by the bank		850
	Interest credited by bank		150
	Charges debited by bank	30	
	<b>Balance (debit) as per Cash Book</b>		<b>9,630</b>
		<b>12,030</b>	<b>12,030</b>