



M/S _____

BANK RECONCILIATION STATEMENT

As on 31st March, 2019

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	Balance (credit) as per Pass Book	12,560	
(ii)	Cheque deposited into bank but not receipted in cash book		3,200
(iii)	Payment side of cash book is undercast	200	
(iv)	Charges debited by bank	300	
(iv)	Interest credited by bank		700
(v)	Cheque issued but not yet presented for payment		2,500
(vi)	Cheque issued but dishonoured by our bank		1,000
(vi)	Discounting charges on bill receivable not recorded in cash book	200	
(viii)	Cheque issued but not recorded in cash book	800	
	Balance (Debit) as per Cash book		6,660
		14,060	14,060