



M/S _____

BANK RECONCILIATION STATEMENT

As on 31st May, 2020

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	Balance as per Cash Book	17,600	
(b)	Cheques deposited but not yet cleared		11,800
(c)	Amount collected from Customer by bank	4,100	
(d)	Cheques issued but not yet presented for payment	4,800	
(e)	Charges debited by bank		45
(f)	Cash withdrawn omitted to be recorded in cash book		16,200
	Overdraft (debit balance) as per Pass Book	1,545	
		28,045	28,045