



Mr. Dinesh

BANK RECONCILIATION STATEMENT

As on 30th June, 2020

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	Overdraft (Debit balance) as per Pass Book		15,000
(ii)	Cheque deposited in bank but not receipted		200
(iii)	Cheques issued but not yet presented for payment		7,000
(iv)	Cheque receipted but not deposited in bank	2,000	
(v)	Cheques deposited but not yet cleared	3,000	
(vi)	Fee to Chambers of Commerce paid by bank	300	
(vii)	Interest on overdraft charged by bank	800	
(viii)	Bank Charges recorded twice in cash book		40
(viii)	Charges debited by bank	35	
(ix)	Credit side of cash book undercast	1,000	
	Overdraft (credit balance) as per Cash Book	15,105	
		22,240	22,240