



M/S John

BANK RECONCILIATION STATEMENT

As on _____

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	Balance as per Cash Book	12,500	
(i)	Cheques issued but not yet presented for payment	6,000	
(ii)	Cheques deposited in the bank but not collected		9,000
(iii)	Insurance premium paid by bank		5,000
(iv)	Charges debited by bank		300
(v)	Amount directly deposited by customer	8,000	
(vi)	Interest on investment collected by bank	2,000	
(vii)	Cash discount allowed recorded on the debit side of the Bank column		200
	Total	28,500	14,500
	Balance as per Pass Book		14,000
		28,500	28,500