



**BANK RECONCILIATION STATEMENT**

as on 31<sup>st</sup> March, 2017

S. No.	Particulars	Amount (+)	Amount (-)
	<b>Balance as per Cash Book</b>	3,200	
(i)	Cheque issued but not presented for payment	1,800	
(ii)	Cheque deposited but not cleared		2,000
(iii)	Bank Charges debited by bank		150
	<b>Balance as per Pass Book</b>		<b>2,850</b>
		<b>5,000</b>	<b>5,000</b>

