



BANK RECONCILIATION STATEMENT

as on 31st March, 2017

S. No.	Particulars	Amount (+)	Amount (-)
	Balance as per Cash Book	3,700	
(i)	Cheque issued but not presented for payment (700 + 300 + 180)	1,180	
(ii)	Cheque sent to the bank for collection but not credited		1,200
	Balance as per Pass Book		3,680
		4,880	4,880

