



**BANK RECONCILIATION STATEMENT**

S. No.	Particulars	Amount (+)	Amount (-)
	<b>Balance as per Cash Book</b>	<b>7,800</b>	
(i)	Cheque deposited in bank but not credited		3,000
(ii)	Cheque issued but not presented for payment	1,500	
(iii)	Insurance premium paid by bank directly		2,000
(iv)	Bank Interest credited by the bank	400	
(v)	Bank Charges		100
(vi)	Amount directly deposited by customer	4,000	
	<b>Balance as per Pass Book</b>		<b>8,600</b>
		<b>13,700</b>	<b>13,700</b>