



BANK RECONCILIATION STATEMENT OF Mr. ATUL

as on 31st December, 2016

S. No.	Particulars	Amount (+)	Amount (-)
	Balance as per Cash Book	40,000	
(i)	Cheque sent to the bank for collection but not credited (2,000 + 5,000 + 8,000)		15,000
(ii)	Cheque issued but not presented (7,000 + 8,000)	15,000	
(iii)	Interest credited by Bank	325	
(iv)	Bank charges debited		50
	Balance as per Pass Book		40,275
		55,325	55,325