



BANK RECONCILIATION STATEMENT OF Mr. NAMAN

as on 31st March, 2014

S. No.	Particulars	Amount (+)	Amount (-)
	Balance as per Cash Book	40,960	
(i)	Bank Charged not entered in cash book		100
(ii)	Cheque deposited by debtor in bank account	2,000	
(iii)	Cheque issued but not presented for payment	12,980	
(iv)	Discount charges recorded in bank		800
(v)	Cash deposited in bank but not credited		3,520
(vi)	Cheque of Bhanu dishonored		650
	Balance as per Pass Book		50,870
		55,940	55,940