



BANK RECONCILIATION STATEMENT OF Mr. HIMANSHU

as on 31st December, 2017

S. No.	Particulars	Amount (+)	Amount (-)
	Balance as per Pass Book	7,000	
(i)	Cheque directly deposited by customer		1,000
(ii)	Bank Interest credited by the bank		700
(iii)	Cheque issued but not presented for payment		1,000
	Balance as per Cash Book		4,300
		7,000	7,000

