



**BANK RECONCILIATION STATEMENT OF Mr. MOHIT**

as on 31<sup>st</sup> December, 2016

S. No.	Particulars	Amount (+)	Amount (-)
	<b>Balance as per Pass Book</b>	<b>20,000</b>	
(i)	A cheque drawn on saving account wrongly shown in current account		400
(ii)	Cheque issued but not presented for payment		500
(iii)	Cheque issued but not presented for payment and wrongly entered twice in cash book (500 x 2)		1,000
	<b>Balance as per Cash Book</b>		<b>18,100</b>
		<b>20,000</b>	<b>20,000</b>