



BANK RECONCILIATION STATEMENT OF Mr. RAKESH

as on 1st January, 2017

S. No.	Particulars	Amount (+)	Amount (-)
	Overdraft as per Cash Book		8,000
(i)	Cheque sent to the bank for collection but not collected		2,000
(ii)	Cheque issued but not presented for payment	800	
(iii)	Bank charges charged by bank		100
(iv)	Interest charged by bank		60
	Overdraft as per Pass Book	9,360	
		10,160	10,160