



BANK RECONCILIATION STATEMENT

as on 31st December, 2017

S. No.	Particulars	Amount (+)	Amount (-)
	Overdraft as per Cash Book		10,000
(i)	Bank charges debited in pass book		100
(ii)	Interest on overdraft for six months		380
(iii)	Cheque issued but not presented for payment	2150	
(iv)	Interest on investment credited by bank	600	
(v)	Cheque paid into bank for collection but not collected		1,100
	Overdraft as per Pass Book	8,830	
		11,580	11,580