



BANK RECONCILIATION STATEMENT OF MITTAL BROS

as on 31st December, 2017

S. No.	Particulars	Amount (+)	Amount (-)
	Overdraft as per Cash Book		6,920
(i)	Interest and collection charges (200 + 50)		250
(ii)	Cheque issued but not presented for payment	4,000	
(iii)	Interest collected by bank but not credited in cash book	600	
(iv)	Bill discounted with bank dishonored		700
(v)	Cheque sent to the bank for collection but not collected and credited by the bank		6,000
	Overdraft as per Pass Book	9,270	
		13,870	13,870