



**BANK RECONCILIATION STATEMENT OF SHRI BHANDARI**

as on 31<sup>st</sup> March, 2017

S. No.	Particulars	Amount (+)	Amount (-)
	<b>Overdraft as per Pass Book</b>		<b>20,000</b>
(i)	Payment of cheque twice debited in the pass book	550	
(ii)	Withdrawal column of the pass book undercast		200
(iii)	Cheque debited in the cash book but not deposited in the bank	200	
(iv)	Cheque added in the cash book but not deposited in the bank	300	
(v)	Cheque dishonored	500	
	<b>Overdraft as per Cash Book</b>	<b>18,650</b>	
		<b>20,200</b>	<b>20,200</b>