



BANK RECONCILIATION STATEMENT OF Mr. MURLI

as on 31st March, 2017

S. No.	Particulars	Amount (+)	Amount (-)
	Overdraft as per Pass Book		20,000
(i)	Bank charges debited as per pass book	500	
(ii)	Cheque entered but could not sent to the bank for collection	2,500	
(iii)	Payment received directly by the customer		4,600
(iv)	Cheque issued but not presented for payment		6,980
(v)	Interest credited by the bank		100
(vi)	LIC paid by bank	2,500	
(vii)	Cheque deposited with bank but not collected by bank	3,500	
	Overdraft as per Cash Book	22,680	
		31,680	31,680