



M/S _____

BANK RECONCILIATION STATEMENT

As on 30th June, 2016

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	Balance (credit) as per Pass book	9,214	
(a)	Amount credited by bank due to an error		1,650
(b)	Cheques issued but not yet presented for payment		4,500
(c)	Hire purchase payment debited by bank	950	
(d)	Cheque receipted in cash column of cash book		600
(e)	Cheques deposited but not yet cleared	2,500	
	Balance (debit) as per Cash Book		5,914
		12,664	12,664