



Mr. Gopal

BANK RECONCILIATION STATEMENT

As on 31st December, 2019

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	Balance as per Cash Book	12,000	
(a)	Cheques issued but not yet presented for payment	7,700	
(b)	Cheques deposited in bank but not receipted in cash book	2,000	
(c)	Cheques deposited but not yet cleared		3,800
(d)	Amount excess credited by bank (530-350)	180	
(e)	Interest on debentures collected & credited by bank	300	
(f)	Excess carry forward of payment side total	900	
	Balance (credit) as per Pass Book		19,280
		23,080	23,080