



Mr. Natraj

BANK RECONCILIATION STATEMENT

As on 30th June, 2019

S.No.	Particulars	Amount (Plus items)	Amount (Minus items)
	Overdraft (Debit balance) as per Pass Book		46,000
(i)	Cheques issued but not yet presented for payment		22,000
(ii)	Cheques deposited but not yet cleared	31,000	
(iii)	Interest on overdraft charged by bank	2,300	
(iv)	Cheque deposited directly into bank by Customer		8,300
(v)	Dividend collected & credited by bank		2,000
(vi)	Bill Dishonoured so debited by bank with charges	10,100	
	Credit balance (Overdraft) as per Cash Book	34,900	
		78,300	78,300