

BANK RECONCILIATION
Financial Year 2015-16

Balance as per Cash Book as on 31.03.2016				1107456.67
Add:- Cheque debited in cash book but				
not debited by bank	30.03.2016	Ch. 051279	120.00	
till 31.03.2016	30.03.2016	Ch. 051278	20000.00	
	30.03.2016	Ch. 051280	102014.00	
	24.02.2016	Ch. 046658	<u>1254.00</u>	123388.00
				1230844.67
Less:- Cheque Cr. In cash book but not Cr. By Bank till 31.03.2016				
	24.02.2016		16000.00	
	24.02.2016		32000.00	
	18.03.2016		<u>20000.00</u>	68000.00
Draft Debited by bank as on 17.11.2015 but				
not Debited in cash book			<u>40000.00</u>	<u>108000.00</u>
				1122844.67
Balance as per bank pass book as on 31.03.2016				1122844.67



अवलोकित

Amrita
प्राचार्य

