

## East Company

### Bank Reconciliation Statement

As of January 31, 2025

Particulars	Individual Amount (Tk)	Total Amount (Tk)
Balance as per Passbook		200,000
Add: Deposit in Transit	14,000	14,000
		2,14,000
Less: Outstanding Checks	12,000	- 12,000
		202,000
<b>Adjusted Bank Balance</b>		<b>202,000</b>
Balance as per Cashbook		250,000
Add: Bank Interest	20,000	
Customer Deposit	15,000	35,000
		285,000
Less: NSF Cheques	27,000	
Bank Service Charge	20,000	
Duplicate Payment	15,000	
Missing Payment	21,000	- 83,000
		202,000
<b>Adjusted Cash Balance</b>		<b>202,000</b>