



The Cloud Accountant

# ABC & Company

## Bank Reconciliation Statement

Bank Account: 30200300001 - ABN Amro Bank

As On: 31-AUG-2015

Date	Voucher	Description	Reference	Amount
-	-	<b>Balance as per Ledger</b>		<b>-4,000.00</b>
-	-	Received chq # 65832 S.A. Gacel		-150,000.00
-	-	Paid chq # 123456 to X.Y. Corporation		25,000.00
<b>July-2015</b>				
01-JUL-2015	BPV-1	Paid to A.B. Enterprises vide invoice # 78345		3,000.00
<b>August-2015</b>				
01-AUG-2015	BPV-1	Paid to X.Y. Corporation against invoice # 987654 vide chq # 123456		1,000.00
-	-	<b>Balance as per bank statement</b>		<b>-125,000.00</b>