



Bank Reconciliation

1 Collect Bank Statement

2 Check your Bank Book

You are not Updated

Bank Not Updated

3 Update your Bank Book (You are not Updated)

4 Start reconciliation (Bank Not Updated)

5 Print Reconciliation Statement



HSBC

Bank Statement

Account Name	ALI TRADERS	Account Number	9422425401
Account Type	CURRENT DEPOSIT-S-DMT	Status	Active
Statement From Date	1-Jul-21	Currency	USD
Statement Till Date	31-Jul-21	Available Balance	33,196.00

Transaction Date	Ref / Cheque Number	Description	Withdrawal	Deposits	Balance
1-Jul-21		CHQ Deposit - 293836	-	50,000.00	50,000.00
1-Jul-21	EFTN-98273987	EFTN To SANDIL HOUSE	2,000.00	-	48,000.00
4-Jan-21	CHQ456307	EFTN To IKEA	7,560.00	-	40,440.00
4-Jan-21		CHQ Deposit - 29687868	-	2,400.00	42,840.00
4-Jan-21	CHQ456308	IRON CHEMICAL	4,500.00	-	38,340.00
4-Jan-21	EFTN-98273989	CREDIT CARD - JOHN LIDEN	640.00	-	37,700.00
8-Jan-21	CHQ456309	Lnan Paul	3,764.00	-	33,936.00
9-Jan-21	CHQ456310	ABC Chemical	15,000.00	-	18,936.00
9-Jan-21		CHQ Deposit - 29383687687		4,590.00	23,526.00
11-Jan-21		EFTN - 293836242343		6,500.00	30,026.00
11-Jan-21	CHQ456312	Binol kundu	346.00		29,680.00
11-Jan-21	CHQ456314	Solil khan	38.00		29,642.00
11-Jan-21		Samsung, Nidia		7,600.00	37,242.00
16-Jan-21		Transfer - 293836970	539.00		36,703.00
17-Jan-21	CHQ456313	543575653452	6,520.00		30,183.00
21-Jan-21		EFTN - 293836242343		9,050.00	39,233.00
21-Jan-21	EFTN-982737647	Payroll - July W2	3,780.00		35,453.00
21-Jan-21		Janala Soft	3,453.00	-	32,000.00
21-Jan-21	CHQ456314	Govt collection accounts	1,661.00	-	30,339.00
22-Jan-21		SMS*RENEW*1422425542001	34.00	-	30,305.00
23-Jan-21		EFTN - 293836242343	-	2,903.00	33,208.00
30-Jan-21		Bank Service Charge	12.00		33,196.00

Date	Transaction details(Payment/receipt for/from+Relevant period)	Party Name (Employee/Customer/Suppliers/Director/others)	MOP Ref.(Cheque Number/PO#/Money receipt#)	Head of Accounts	Deposit (Debit)	Withdrawal (Credit)	Balance
1-Jul-2021	Opening Balance						0.00
1-Jul-2021	Open a bank account with HSBC by depositing Tk. 50,000			Cash in hand	50,000.00		50,000.00
1-Jul-2021	Paid Sandil House Tk. 2,000 regarding the purchase from bank	Sandil House	EFTN-98273987	Accounts Payables		2,000.00	48,000.00
4-Jul-2021	Paid Tk. 7,560 through cheque regarding the purchase from IKEA	IKEA	CHQ456307	Accounts Payables		7,560.00	40,440.00
4-Jul-2021	Deposit Tk. 2,400 cash to HSBC bank			Cash in hand	2,400.00		42,840.00
4-Jul-2021	Paid Iron chemical Tk. 4,500 through cheque (Cheque No.: 456308)	Iron Chemical	Cheque No.: 456308	Accounts Payables		4,500.00	38,340.00
4-Jul-2021	Credit card bill of the owner is paid through bank	Ali		Drawings		640.00	37,700.00
8-Jul-2021	Loan repayment of Tk. 3764 to Lnan Paul through cheque	Lnan Paul		Loan from Others		3,764.00	33,936.00
9-Jul-2021	Paid ABC Chemical Tk. 15,000 through cheque for the purchase of 3 computer monitors	ABC Chemical		Accounts Payables		15,000.00	18,936.00
9-Jul-2021	Received a cheque of Tk. 4590 from Mashnoons Computer	Mashnoons Computer		Accounts Receivables	4,590.00		23,526.00
11-Jul-2021	Sell of 20 pieces Mobile Back cover to Hauque Traders for Tk. 325 each through cheque	Haque Traders		Accounts Receivables	6,500.00		30,026.00
11-Jul-2021	Paid Binol Kundu for VAT consultancy service through cheque Tk. 346	Binol Kundu		Legal & Professional Fees		346.00	29,680.00
11-Jul-2021	Recived from Samsung Nidia Tk. 7600 through cheque for sell of a computer monitor	Samsung Nidia		Accounts Receivables	7,600.00		37,280.00
11-Jul-2021	Conveyance paid to Solil Khan (Salesperson) Tk. 38 through Cheque	Solil Khan		Conveyance		38.00	37,242.00
16-Jul-2021	Paid Iron chemical Tk. 539 through cheque	Iron Chemical		Accounts Payables		539.00	36,703.00
17-Jul-2021	Paid Sandil House Tk. 6520 through cheque	Sandil House		Accounts Payables		6,520.00	30,183.00
21-Jul-2021	Sell 2 pieces of laptop batteries at Tk. 4525 each to Mashnoons Computer & received cheque	Mashnoons Computer		Accounts Receivables	9,050.00		39,233.00

Date	Transaction details(Payment/receipt for/from+Relevant period)	Party Name (Employee/Customer/Suppliers/Director/others)	MOP Ref.(Cheque Number/PO#/Money receipt#)	Head of Accounts	Deposit (Debit)	Withdrawal (Credit)	Balance
21-Jul-2021	Salary paid through cheque of Tk.3780			Salary & Allowance		3,780.00	35,453.00
21-Jul-2021	Paid Janala Software of Tk. 3453 for the accounting software through cheque	Janala soft		Software - Cost		3,453.00	32,000.00
21-Jul-2021	Government Collection Fee paid of Tk. 1661 against Output VAT			VAT Payable (Output)		1,661.00	30,339.00
22-Jul-2021	SMS service charge paid of Tk. 34			Mobile Bill		34.00	30,305.00
23-Jul-2021	Received interest from bank of Tk.2930			Interest Income	2,903.00		33,208.00
30-Jul-2021	Bank Charge			Bank Charge		12.00	33,196.00
30-Jul-2021	Paid to Sandil House against previous dues	Sandil House	4544333	Accounts Payables		3,500.00	29,696.00
30-Jul-2021	Received from KK Multimedia and Cheque deposited to bank	KK Multimedia	BEFTN 62525276576	Accounts Receivables	5,000.00		34,696.00

Ali Traders**Bank Reconciliation Statement**

Bank Name : HSBC

Reconciliation Dae: 31-July-21

Balance as per bank statement	33,196
Balance as per bank book (my Account)	34,696
Difference	- 1,500

Add: Uncredited deposit (Deposits recorded in my account, but not recorded by Bank)

Date	Chq no. / Txn Ref	Party	Amount
30-Jul-21	BEFTN 62525276576	KK Multimedia	5,000
Total			5,000

Less : Unpresented cheque (Payments recorded in my account, but not recorded by Bank)

Date	Chq no. / Txn Ref	Party	Amount
30-Jul-21	4544333	Sandil House	3,500
Total			3,500

Total Reconsiliaion Amount **1,500****Reconcilled balance as per bank statement** **34,696****Balance as per bank book (my Account)** **34,696****Difference** **-**