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Bank reconciliation

Bank Statement of XXXXX Company
Account with ZZZZZZ Bank

Date	Transactions	Withdrawals/ Subtractions	Deposits/ Additions	Balance	Reconciliation notes
1/1/2021	Balance			5,080,790	Reconciled
8/1/2021	Invoice to Supplier A (Cheque No. 12141)	250,000		4,830,790	Reconciled
10/1/2021	Cheque Deposited from Customer CP		450,000	5,280,790	Reconciled
18/1/2021	Cheque Deposited from Customer BP		250,000	5,530,790	Reconciled
18/1/2021	Invoice to HT Ltd (Cheque No. 12142)	250,000		5,280,790	Reconciled
25/1/2021	Bank (Cheque No. 12143)	50,000		5,230,790	Reconciled
27/1/2021	Wages Cheque No. 12144	10,000		5,220,790	Reconciled
28/1/2021	Cheque issued Customer CP	500,000		4,720,790	Mismatch. Please check
31/12/21	Bank Charges	500		4,719,290	Mismatch. Please check

Books of XXXX Company
Bank Account ZZZZZZ Bank

Date	Transactions	Debit	Credit	Balance	Reconciliation Notes
1/1/2021	Balance			5,080,790	Reconciled
8/1/2021	Invoice to Supplier A (Cheque No. 12141)		250,000	4,830,790	Mismatch. Please check
10/1/2021	Cheque Deposited from Customer CP	450,000		5,280,790	Mismatch. Please check
18/1/2021	Cheque Deposited from Customer BP	250,000		5,030,790	Mismatch. Please check
18/1/2021	Invoice to HT Ltd (Cheque No. 12142)		250,000	5,280,790	Mismatch. Please check
25/1/2021	Bank (Cheque No. 12143)		50,000	5,230,790	Mismatch. Please check
27/1/2021	Wages Cheque No. 12144		10,000	5,220,790	Mismatch. Please check
28/1/2021	Wages (Cheque No. 12144)		50,000	5,270,790	Mismatch. Please check
30/1/2021	Invoice to HT Ltd (Cheque No. 12145)		450,000	4,820,790	Mismatch. Please check
31/1/2021	Cheque from Customer C (Deposited in bank)		200,000	5,020,790	Mismatch. Please check

Bank Statement

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web kirk lin thermal radiation heat transfer 5th edition new age international includes problems to accompany fundamentals of heat and mass transfer 5th ed and introduction to heat transfer 4th ed on accompanying cd rom