

# Bank Reconciliation as at 31 January, 2008

23/03/2011 4:58:11 PM  
ADMIN

A PLUS COMPUTER PRIVATE LIMITED(3605666-R)

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**BANK ACCOUNT CODE : [700-0310]      DBS BANK (SGD)      S\$      S\$**

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**BALANCE AS AT BANK ACCOUNT      23,372.40**

**LESS: UNCREDITED FUNDS**

<u>DATE</u>	<u>SOURCE</u>	<u>DOC. #</u>	<u>CHEQUE #</u>	<u>DESCRIPTION</u>		
28/01/2008	OR	OR0801/002	db5714254	TRU TECH INTERNATIONAL	6,760.00	
29/01/2008	OR	OR0801/003	DBS481246	MATRIX SOLUTION LTD	5,000.00	
31/01/2008	OR	OR0801/004	TT1234	LOGIC COMPUTER INC	4,802.40	
					<hr/>	<b>16,562.40</b>
						<hr/> <b>6,810.00</b>

**ADD : UNPRESENTED FUNDS**

<u>DATE</u>	<u>SOURCE</u>	<u>DOC. #</u>	<u>CHEQUE #</u>	<u>DESCRIPTION</u>		
29/12/2007	OROB	DBS556785	DBS556785		1,250.00	
28/01/2008	CBPV	PV0801/004	DBS556797	GST AT CUSTOM-UNION COMPONEN	400.00	
28/01/2008	PV	PV0801/005	UOB556798	UNION COMPONENTS INC	3,618.00	
					<hr/>	<b>5,268.00</b>

**BALANCE AS PER BANK STATEMENT      12,078.00**

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**SUMMARY :-**

BANK STATEMENT	:	12,078.00
+ UNCREDITED FUNDS	:	16,562.40
- UNPRESENTED FUNDS	:	5,268.00
- ACCOUNT BALANCE	:	23,372.40
= DIFFERENCE AMOUNT	:	<hr/> <hr/> 0.00