



M/S _____

BANK RECONCILIATION STATEMENT

As on _____

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	Balance as per Cash Book	30,000	
(ii)	Cheques deposited but not cleared		2,000
(iii)	Cheques issued but not presented for payment	3,000	
(iv)	Bank interest	400	
	Total	33,400	2,000
	Balance as per Pass Book		31,400
		33,400	33,400

