



M/S Ramesh

BANK RECONCILIATION STATEMENT

(State Bank of India)

As on 31st March, 2024

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	Balance as per Cash Book	72,950	
	Cheques deposited but not yet cleared		43,769
	Cheques issues but not yet presented for payment	29,344	
	Total	1,02,294	43,769
	Balance as per Pass Book		58,525
		1,02,294	1,02,294

