



M/S Gurman

BANK RECONCILIATION STATEMENT

As on 31st December, 2023

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	Balance as per Cash Book	12,000	
(i)	Cheques deposited but not yet cleared		1,500
(ii)	Receipts column of the Cash Book undercast	200	
(iii)	Cheque deposited directly into bank	3,000	
(iv)	Cheques issued but not yet presented for payment	2,200	
(v)	Interest credited by bank	330	
(v)	Charges charged by bank		60
(vi)	Wrong debit by bank		2,000
	Total	17,730	3,560
	Balance as per Pass Book		14,170
		17,730	17,730