



M/S _____

BANK RECONCILIATION STATEMENT

As on 31st December, 2023

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	Balance as per Cash Book	10,000	
(ii)	Cheque issued but not yet presented for payment	500	
(iii)	Post dated cheque receipted in cash books only		1,000
(iv)	Cheque dishonoured		295
(v)	Sum of ₹ 800 deposited in the bank has been credited as ₹ 80 in the Pass Book		720
(vi)	Payments side of the Cash Book has been undercast		200
	Total	10,500	2,215
	Balance as per Pass Book		8,285
		10,500	10,500