



M/S _____

BANK RECONCILIATION STATEMENT

As on 31st March, 2024

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	Balance as per Cash Book	36,000	
(ii)	Cheques issued but not yet presented for payment	6,000	
(iii)	Cheques deposited but not yet cleared		11,400
(iv)	Cheque dishonoured and debited by bank		2,400
(v)	Bank charges debited by bank		120
(vi)	Direct deposit into bank account by a Debtor	3,000	
	Total	45,000	13,920
	Balance as per Pass Book		31,080
		45,000	45,000