



M/S Mukesh Bros.

BANK RECONCILIATION STATEMENT

As on 31st March, 2024

| S.No. | Particulars | Amount (₹) (Plus items) | Amount (₹) (Minus items) |
|-------|---|----------------------------|-----------------------------|
| | Balance as per Cash Book | 23,650 | |
| (i) | Cheque deposited but not yet cleared | | 2,860 |
| (ii) | Bank charges debited by bank | | 70 |
| (iii) | Cheques issued but not presented for payment | 16,720 | |
| (iv) | Amount deposited directly into bank by a debtor | 1,000 | |
| (v) | Cheque dishonoured | | 550 |
| | Total | 41,370 | 3,480 |
| | Balance as per Bank Statement | | 37,890 |
| | | 41,370 | 41,370 |