



M/S _____

BANK RECONCILIATION STATEMENT

As on 31st March, 2024

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	Balance as per Pass Book	6,000	
(ii)	Cheques issued but not yet presented for payment		600
(iii)	Cheque deposited but not yet cleared	800	
(iv)	Interest credited by bank		85
(v)	Cheque deposited but not receipted in cash book		510
	Total	6,800	1,195
	Balance as per Cash Book		5,605
		6,800	6,800