



M/S _____

BANK RECONCILIATION STATEMENT

As on 31st March, 2024

| S.No. | Particulars | Amount (₹) (Plus items) | Amount (₹) (Minus items) |
|--------|--|----------------------------|-----------------------------|
| | Balance as per Pass Book | 10,000 | |
| (ii) | Cheque deposited into the Bank, but not receipted in cash book | | 500 |
| (iii) | Cheque receipted in the Cash Book but not sent to bank | 1,200 | |
| (iv) | Credit side of the Cash Book bank column cast short | 200 | |
| (v) | Insurance premium paid directly by the bank | 600 | |
| (vi) | Bank charges entered twice in the Cash Book | | 20 |
| (vii) | Cheque issued but not yet presented for payment | | 500 |
| (viii) | Cheque receipted twice in the Cash Book | 1,000 | |
| (ix) | Interest credited by bank | | 5,000 |
| | Total | 13,000 | 6,020 |
| | Balance as per Cash Book | | 6,980 |
| | | 13,000 | 13,000 |