



M/S Naresh

BANK RECONCILIATION STATEMENT

As on 1st January, 2024

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	Overdraft as per Cash Book		40,000
	Cheques deposited but not yet cleared		10,000
	Cheque issued but not yet presented for payment	7,000	
	Interest debited by bank		600
	Charges debited by bank		500
	Total	7,000	51,100
	Overdraft as per Pass Book	44,100	
		51,100	51,100

