



M/s Tiwari & Sons

**BANK RECONCILIATION STATEMENT**

As on 31<sup>st</sup> March, 2024

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	<b>Overdraft as per Cash Book</b>		<b>40,500</b>
(i)	Cheque issued but not yet presented for payment	5,000	
(ii)	Post dated cheque receipted in cash book		900
(iii)	Cheques deposited but not yet cleared		10,200
(iii)	Cheque dishonoured and debited by bank		4,000
	<b>Total</b>	<b>5,000</b>	<b>55,600</b>
	<b>Overdraft as per Bank Pass Book</b>	<b>50,600</b>	
		<b>55,600</b>	<b>55,600</b>