



M/S _____

BANK RECONCILIATION STATEMENT

As on 31st March, 2024

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	Overdraft as per Cash Book		1,72,985
(i)	Cheques issued but not yet presented for payment	60,000	
(ii)	Cheques deposited but not yet cleared		75,000
(iii)	Cheque dishonoured and debited by bank		15,000
(iv)	Cheque realised and credited by bank	1,50,000	
(v)	Charges debited by bank		1,500
(v)	Interest debited by bank on overdraft balance		8,500
(vi)	Overdraft balance as per Cash Book of ₹ 500 on 28th February, 2024 was wrongly carried forward as debit balance		1,000
	Total	2,10,000	2,73,985
	Overdraft as per Bank Pass Book	63,985	
		2,73,985	2,73,985