



M/S \_\_\_\_\_

**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>10,500</b>
(i)	Cheque issued but not yet presented for payment	540	
(ii)	Post dated cheque receipted in cash book		100
(iii)	Cheques deposited but not yet cleared		1,200
(iii)	Cheque dishonoured and debited by bank		400
(iv)	Fire Insurance premium paid directly by bank		50
(v)	Charges debited by bank		15
(v)	Interest credited by bank	25	
	<b>Total</b>	<b>565</b>	<b>12,265</b>
	<b>Overdraft as per Bank Pass Book</b>	<b>11,700</b>	
		<b>12,265</b>	<b>12,265</b>