



M/s Vivek

BANK RECONCILIATION STATEMENT

As on _____

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	Overdraft as per Cash Book		45,000
(i)	Cheque dishonoured and debited by bank		5,000
(ii)	Interest on investments credited by bank	1,500	
(iii)	Cheques deposited but not yet cleared		7,500
(iv)	Interest on overdraft debited by bank		1,850
(v)	Cheques issued but not yet presented for payment	11,350	
(vi)	Amount deposited directly into bank by customer	12,500	
(vii)	Cheque receipted in cash book but not deposited in bank		17,500
(viii)	Charges debited by bank		500
	Total	25,350	77,350
	Overdraft as per Bank Pass Book	52,000	
		77,350	77,350