



M/S _____

BANK RECONCILIATION STATEMENT

As on 31st March, 2024

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	Overdraft as per Pass Book/Bank Statement		36,000
(ii)	Cheques issued but not yet presented for payment		19,700
(iii)	Cheques deposited but not yet cleared	25,000	
(iv)	Cheques receipted in cash book but not deposited with bank	9,000	
(v)	Amount deposited into bank directly by a customer		11,000
	Total	34,000	66,700
	Overdraft as per Cash Book	32,700	
		66,700	66,700