



M/s Sapna

BANK RECONCILIATION STATEMENT

As on 31st March, 2024

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	Overdraft as per Pass Book/Bank Statement		10,000
(i)	Cheques issued but not yet presented for payment		5,000
(ii)	Cheques deposited but not yet cleared	2,800	
(iii)	Charges debited by bank	25	
(iii)	Interest on investments credited by bank		350
(iv)	Cheque receipted in cash book, but not deposited	600	
(v)	Bank draft deposited by not receipted in cash book		5,000
	Total	3,425	20,350
	Overdraft as per Cash Book	16,925	
		20,350	20,350