



M/s Komal

**BANK RECONCILIATION STATEMENT**

As on 31<sup>st</sup> May, 2024

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	<b>Overdraft as per Pass Book/Bank Statement</b>		<b>15,640</b>
(ii)	Cheques deposited but not yet cleared	6,000	
(ii)	Cheques issued but not yet presented for payment		4,000
(iii)	Bank interest wrongly credited in cash book		700
(iv)	Cheque debited twice in the Cash Book	500	
(v)	Direct deposit into bank by M/s Lalita		2,000
	<b>Total</b>	<b>6,500</b>	<b>22,340</b>
	<b>Overdraft as per Cash Book</b>	<b>15,840</b>	
		<b>22,340</b>	<b>22,340</b>