



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 Pass Book/Bank Statement</b>		<b>2,500</b>
(i)	Cheques issued but not yet presented for payment		2,000
(ii)	Cheques deposited but not yet cleared	500	
(iii)	Cheque dishonoured and debited by bank	2,000	
(iv)	Cheques receipted but not deposited in bank	300	
(v)	Interest credited by bank		400
	<b>Total</b>	<b>2,800</b>	<b>4,900</b>
	<b>Overdraft as per Cash Book</b>	<b>2,100</b>	
		<b>4,900</b>	<b>4,900</b>