



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		5,220
(i)	Cheques deposited but not yet cleared	6,000	
(ii)	Cheque dishonoured and debited by bank	800	
(iii)	Charges debited by bank	50	
(iv)	Interest on overdraft credited excess		200
(v)	Wrong credit given by bank		900
(vi)	Cheques issued but not yet presented for payment		400
	Total	6,850	6,720
	Balance as per Cash Book		130
		6,850	6,850