



M/s Ramesh

BANK RECONCILIATION STATEMENT

As on 31st October, 2023

S.No.	Particulars	Amount (₹) (Plus items)	Amount (₹) (Minus items)
	Overdraft as per Pass Book/Bank Statement		16,500
(ii)	Interest on overdraft debited by bank	1,250	
(iii)	Charges debited by bank	35	
(iv)	Cheques issued but not yet presented for payment		11,500
(v)	Cheques deposited but not yet cleared	2,500	
(vi)	Interest on investments credited by bank		1,800
	Total	3,785	29,800
	Overdraft as per Cash Book	26,015	
		29,800	29,800