



M/s Gurpreet

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
(ii)	Cheques issued but not yet presented for payment		20,000
(iii)	Interest on overdraft debited by bank	1,500	
(iv)	Cheques deposited but not yet cleared	20,000	
(v)	Insurance premium paid by bank	100	
(vi)	Demand Draft making charges debited by bank	200	
	Total	21,800	30,000
	Overdraft as per Cash Book	8,200	
		30,000	30,000